

BUDGET REPORT FOR WEXFORD COUNTY

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 RECOMMENDED BUDGET
Dept 000				
ESTIMATED REVENUES				
101-000-439.00	MARIJUANA PAYMENT			112,907
TOTAL ESTIMATED REVENUES				112,907
NET OF REVENUES/APPROPRIATIONS - 000 -				112,907
Dept 101 - COMMISSIONERS				
ESTIMATED REVENUES				
101-101-699.00	APPROPRIATED FUND BALANCE	1,270,658	89,020	33,839
101-101-699.04	TRANSFERS IN - OTHER			
TOTAL ESTIMATED REVENUES				33,839
APPROPRIATIONS				
101-101-702.01	ELECTED - APPOINTED	43,997	43,997	87,900
101-101-713.00	PER DIEM	9,000	9,000	14,400
101-101-719.00	SOCIAL SECURITY	4,100	4,000	6,722
101-101-722.00	WORKERS COMPENSATION	140	125	247
101-101-726.00	POSTAGE	500	400	200
101-101-727.00	OFFICE SUPPLIES	300	300	300
101-101-860.00	TRAVEL & CONFERENCES	5,750	9,000	9,000
101-101-970.06	CAPITAL OUTLAY			
101-101-999.05	TRANSFER OUT			
TOTAL APPROPRIATIONS				118,769
NET OF REVENUES/APPROPRIATIONS - 101 - COMMISSIONERS				(84,930)

Dept 131 - CIRCUIT COURT

ESTIMATED REVENUES

101-131-539.11	JUDGES STANDARDIZATION	34,750	34,750	35,665
101-131-579.00	JURY FEE REIMBURSEMENT	7,000	7,000	7,000
101-131-603.01	CIRCUIT COURT COSTS	35,000	35,000	35,000
101-131-603.03	CIRCUIT COURT ENTRY FEES	5,200	5,200	5,500
101-131-607.00	CRIME VICTIMS RIGHTS	2,500	2,500	2,500
101-131-620.00	DNA ASSESSMENT FEES	200	200	300
101-131-659.00	ORDINANCE FINES AND COST	500	500	700
101-131-677.00	MISC INCOME			
101-131-677.02	MISSAUKEE CO CIR CT REIMB	70,000	70,000	70,000
TOTAL ESTIMATED REVENUES		155,150	155,150	156,665

APPROPRIATIONS

101-131-702.01	ELECTED - APPOINTED	45,742	45,724	45,724
101-131-702.03	PERMANENT EMPLOYEES	129,500	135,868	141,419
101-131-702.07	LONGEVITY	600	510	540
101-131-702.08	SICK PAY	2,500	2,500	2,500
101-131-719.00	SOCIAL SECURITY	10,500	10,628	11,174
101-131-720.00	RETIREMENT	21,500	29,316	25,327
101-131-721.00	HEALTH INSURANCE	53,000	38,095	69,407
101-131-722.00	WORKERS COMPENSATION	400	400	409
101-131-724.00	LIFE INSURANCE	175	175	170
101-131-725.00	SICK & ACCIDENT INSURANCE	1,610	1,741	1,859
101-131-726.00	POSTAGE	3,000	3,000	3,000
101-131-727.00	OFFICE SUPPLIES	2,766	3,000	3,000
101-131-728.00	PRINTING	634	650	650
101-131-744.00	DUES & MEMBERSHIP	1,100	1,100	1,100
101-131-800.00	CONTRACTED SERVICES	5,000	5,000	4,000
101-131-800.20	VISITING JUDGE CIRCUIT VACANCY	10,000	10,000	2,000
101-131-802.00	COMPUTER SERVICES	24,500	25,000	25,000

101-131-809.01	JURY FEES & COST	15,000	15,000	13,000
101-131-851.00	CELLULAR PHONES	1,400	1,400	1,400
101-131-860.00	TRAVEL & CONFERENCES	1,000	2,000	3,000
101-131-935.00	COMPUTER SERVICE MAINTENANCE			5,000
TOTAL APPROPRIATIONS		329,927	331,107	359,679

NET OF REVENUES/APPROPRIATIONS - 131 - CIRCUIT COURT (174,777) (175,957) (203,014)

Dept 136 - DISTRICT COURT

ESTIMATED REVENUES

101-136-539.11	JUDGES STANDARDIZATION	35,665	35,665	35,665
101-136-544.00	CASEFLOW ASSISTANCE	8,500	8,500	5,161
101-136-579.00	JURY FEE REIMBURSEMENT	1,000	1,000	1,000
101-136-602.01	COURT COSTS	175,000	175,000	151,500
101-136-602.02	BOND COST, BOND FORFEITURES	6,000	6,000	8,300
101-136-602.03	CIVIL FINES	45,000	40,000	34,000
101-136-604.00	CIVIL FEES-DISTRICT COURT	60,000	60,000	60,000
101-136-604.01	ALCOHOL ASSESSMENTS			
101-136-604.02	PROBATION OVERSIGHT FEES	50,000	40,000	43,000
101-136-607.00	CRIME VICTIMS RIGHTS	4,500	4,500	4,000
101-136-608.00	FORENSIC LAB FEES			
101-136-655.00	DC FIDUCIARY DEC			
101-136-659.00	ORDINANCE FINES AND COST	13,500	14,000	13,000
101-136-660.00	PENALTIES	12,000	13,000	11,500
101-136-677.02	MISSAUKEE CO DIST CO REIMB	35,000	39,000	50,000
101-136-677.16	MONITORING FEES	10,000	5,000	8,500
101-136-677.17	DRUG & ALCOHOL TESTING	10,000	5,000	5,600
TOTAL ESTIMATED REVENUES		466,165	446,665	431,226

APPROPRIATIONS

101-136-702.01	ELECTED - APPOINTED	45,724	45,724	45,724
101-136-702.02	SUPERVISORY STAFF	105,100	114,270	114,198

101-136-702.03	PERMANENT EMPLOYEES	218,800	201,781	207,339
101-136-702.04	TEMPORARY/PARTTIME	7,000	20,399	19,958
101-136-702.07	LONGEVITY	1,530	600	600
101-136-702.08	SICK PAY	1,675	1,675	1,200
101-136-719.00	SOCIAL SECURITY	25,500	26,214	27,515
101-136-720.00	RETIREMENT	60,600	48,092	27,841
101-136-721.00	HEALTH INSURANCE	128,750	132,291	143,138
101-136-722.00	WORKERS COMPENSATION	2,000	2,713	2,816
101-136-724.00	LIFE INSURANCE	400	385	384
101-136-725.00	SICK & ACCIDENT INSURANCE	3,600	4,025	3,646
101-136-726.00	POSTAGE	6,000	6,000	6,800
101-136-727.00	OFFICE SUPPLIES	13,100	14,600	20,000
101-136-744.00	DUES & MEMBERSHIP	1,000	1,000	3,000
101-136-760.01	MONITORING SERVICES	15,000	6,000	10,500
101-136-760.02	DRUG/ALCO. TESTING SUPPLIES	3,000	3,000	6,000
101-136-799.00	MICROFILMING	1,000	1,000	1,000
101-136-800.00	CONTRACTED SERVICES	16,900	11,000	14,000
101-136-801.00	MAINTENANCE CONTRACTS	20,000	17,000	18,000
101-136-802.00	COMPUTER SERVICES	1,110	1,110	1,500
101-136-809.01	JURY FEES & COST	2,000	2,000	2,000
101-136-851.00	CELLULAR PHONES	1,680	1,680	2,100
101-136-860.00	TRAVEL & CONFERENCES	1,000	2,000	1,700
101-136-890.00	DC FIDUCIARY INC			
101-136-931.00	EQUIPMENT MAINT & REPAIR	1,000	1,000	1,600
TOTAL APPROPRIATIONS		683,469	665,559	682,559

NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURT

(217,304) (218,894) (251,333)

Dept 141 - FRIEND OF THE COURT

ESTIMATED REVENUES

101-141-561.01	STATE REIMB-FOC INCENTIVE	64,857	64,017	69,871
101-141-563.00	COOP REIMB SOM	381,145	376,213	410,611
101-141-563.03	MISS/WEXFORD IV-D GRANT	115,498	114,004	124,428

101-141-563.04	GFGP MISS/WEXFORD	15,637	15,434	16,846
101-141-605.01	ALIMONY SUPPORT PERMANENT	33,761	33,324	36,371
101-141-605.45	FOC SERVICE FEE/.25	4,442	4,385	4,786
101-141-654.00	INVESTIGATION/CUSTODY			
101-141-677.00	MISC INCOME			
101-141-677.02	MISSAUKEE CO FOC REIMB	182,132	235,988	293,840
TOTAL ESTIMATED REVENUES		797,472	843,365	956,753

APPROPRIATIONS

101-141-702.01	ELECTED - APPOINTED	63,400	62,950	63,925
101-141-702.02	SUPERVISORY STAFF	54,600	56,472	57,447
101-141-702.03	PERMANENT EMPLOYEES	299,000	309,993	329,051
101-141-702.07	LONGEVITY	2,790	2,220	2,250
101-141-702.08	SICK PAY	4,800	6,250	6,250
101-141-719.00	SOCIAL SECURITY	32,700	33,534	35,624
101-141-720.00	RETIREMENT	87,500	135,067	184,066
101-141-721.00	HEALTH INSURANCE	80,400	97,886	129,646
101-141-722.00	WORKERS COMPENSATION	1,800	2,457	2,557
101-141-724.00	LIFE INSURANCE	500	400	468
101-141-725.00	SICK & ACCIDENT INSURANCE	5,000	5,443	5,806
101-141-726.00	POSTAGE	11,000	11,000	11,500
101-141-727.00	OFFICE SUPPLIES	9,700	9,700	11,200
101-141-728.00	PRINTING	1,800	1,800	2,800
101-141-744.00	DUES & MEMBERSHIP	1,200	1,200	1,200
101-141-800.00	CONTRACTED SERVICES	7,500	7,500	8,500
101-141-800.01	SECURITY/BENCH WARR.CONTRACT SERV.	30,000	30,000	20,000
101-141-800.02	HUMAN SERVICE GRANT CONTRACT			
101-141-800.05	EQUIPMENT LEASING	4,300	4,300	4,800
101-141-800.06	CONTRACT REFEREE	60,000	60,000	61,000
101-141-800.07	CONTRACTED ATTORNEY	10,000	10,000	10,000
101-141-851.00	CELLULAR PHONES	1,400	1,400	1,400
101-141-860.00	TRAVEL & CONFERENCES	4,500	4,500	9,000
101-141-861.00	GRANT EXP./MISS.	91,063	91,063	91,063

101-141-861.01	GFGP MISSAUKEE	12,000	12,000	12,000
TOTAL APPROPRIATIONS		876,953	957,135	1,061,553

NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE COURT		(79,481)	(113,770)	(104,800)
--	--	----------	-----------	-----------

Dept 147 - JURY COMMISSION

APPROPRIATIONS

101-147-713.00	PER DIEM	400	300	300
101-147-726.00	POSTAGE	3,000	3,000	4,000
101-147-727.00	OFFICE SUPPLIES	150	400	1,000
TOTAL APPROPRIATIONS		3,550	3,700	5,300

NET OF REVENUES/APPROPRIATIONS - 147 - JURY COMMISSION		(3,550)	(3,700)	(5,300)
--	--	---------	---------	---------

Dept 148 - PROBATE COURT

ESTIMATED REVENUES

101-148-539.10	PROBATE JUDGE SALARY	109,897	109,897	115,392
101-148-539.11	JUDGES STANDARDIZATION	45,724	45,724	48,010
101-148-539.12	JUVENILE OFFICER REIMB	27,317	27,317	52,776
101-148-603.00	CONTEMPT FEE			
101-148-606.00	WILL DEPOSITS	1,000	1,200	2,400
101-148-606.02	DEPOSIT BOXES			
101-148-606.03	ESTATE INVENTORY FEES	8,000	9,000	10,000
101-148-606.05	MOTION PET, ACCT, OBJ, CLAIM FEES	4,500	4,500	4,500
101-148-606.06	PROBATION SERVICE FEES	3,000	2,500	3,000
101-148-606.07	CERTIFIED COPIES	3,000	3,000	3,000
101-148-606.10	ADDTL CERTIFIED COPIES	500	500	500
101-148-606.11	ADOPTION SEARCH FEES			
101-148-606.13	COURT COST-JUVENILE	400		
101-148-606.15	JURY FEES			
101-148-606.16	RECORD COPIES	250	250	150
101-148-607.00	CRIME VICTIMS RIGHTS	100	100	100

101-148-620.00	DNA ASSESSMENT FEES			
101-148-625.08	ADOPTION HOME STUDY	1,000	750	750
101-148-667.00	COLLECTION FEES	8,000	8,000	8,000
101-148-670.00	COUNSELING FEE REIMB			
101-148-677.00	MISC INCOME			
101-148-677.01	DRUG TESTING/TRANSPORT FEES			1,000
TOTAL ESTIMATED REVENUES		212,688	212,738	249,578

APPROPRIATIONS

101-148-702.01	ELECTED - APPOINTED	155,700	155,664	168,760
101-148-702.02	SUPERVISORY STAFF	157,200	138,997	146,158
101-148-702.03	PERMANENT EMPLOYEES	112,100	123,679	133,272
101-148-702.04	TEMPORARY/PARTTIME	5,400	5,400	5,400
101-148-702.05	OVERTIME	500	1,000	1,400
101-148-702.07	LONGEVITY	1,350	810	870
101-148-702.08	SICK PAY	4,000	2,750	2,750
101-148-719.00	SOCIAL SECURITY	30,000	22,405	34,184
101-148-720.00	RETIREMENT	50,000	48,714	52,765
101-148-721.00	HEALTH INSURANCE	64,100	83,785	89,831
101-148-722.00	WORKERS COMPENSATION	1,950	1,753	1,901
101-148-724.00	LIFE INSURANCE	300	200	298
101-148-725.00	SICK & ACCIDENT INSURANCE	3,250	3,368	3,634
101-148-726.00	POSTAGE	8,500	9,000	9,000
101-148-727.00	OFFICE SUPPLIES	6,000	7,000	7,000
101-148-729.00	LEGAL PUBLICATIONS	600	600	900
101-148-744.00	DUES & MEMBERSHIP	1,300	1,300	1,300
101-148-800.00	CONTRACTED SERVICES	9,000	9,000	12,000
101-148-800.02	MICROFILMING	1,900	500	600
101-148-802.00	COMPUTER SERVICES	14,850	14,500	15,225
101-148-809.01	JURY FEES & COST	2,500	2,500	
101-148-851.00	CELLULAR PHONES	1,350	1,300	1,300
101-148-860.00	TRAVEL & CONFERENCES	1,250	1,250	1,800
101-148-881.00	JUVENILE/PROBATION VISITATION	400	600	600

101-148-932.00	VEHICLE MAINT & OPERATIONS	400	1,000	1,000
TOTAL APPROPRIATIONS		633,900	637,075	691,948

NET OF REVENUES/APPROPRIATIONS - 148 - PROBATE COURT		(421,212)	(424,337)	(442,370)
--	--	-----------	-----------	-----------

Dept 149 - PROBATE COURT

ESTIMATED REVENUES

101-149-502.02	RAISE THE AGE GRANT			
TOTAL ESTIMATED REVENUES				

APPROPRIATIONS

101-149-726.00	POSTAGE - RAISE THE AGE			
101-149-727.00	OFFICE SUPPLIES - RAISE THE AGE			
101-149-800.00	RAISE THE AGE CONTRACTED SERVICES			
101-149-881.00	JUVENILE/PROBATION VISITATION - RTA			
TOTAL APPROPRIATIONS				

NET OF REVENUES/APPROPRIATIONS - 149 - PROBATE COURT				
--	--	--	--	--

Dept 151 - PROBATION AND PAROLE

APPROPRIATIONS

101-151-726.00	POSTAGE	200	200	200
101-151-727.00	OFFICE SUPPLIES	2,500	2,500	2,500
TOTAL APPROPRIATIONS		2,700	2,700	2,700

NET OF REVENUES/APPROPRIATIONS - 151 - PROBATION AND PAROLE		(2,700)	(2,700)	(2,700)
---	--	---------	---------	---------

Dept 166 - CIRCUIT COURT FAMILY COUNS.

ESTIMATED REVENUES

101-166-699.10	CIR CT FAMILY SERV (WEX)	5,000	3,500	3,500
----------------	--------------------------	-------	-------	-------

101-166-699.11	FOC FUND-TRANSFER IN	22,100	22,100	22,100
TOTAL ESTIMATED REVENUES		27,100	25,600	25,600

APPROPRIATIONS

101-166-702.03	PERMANENT EMPLOYEES	43,700	38,387	40,232
101-166-702.07	LONGEVITY	330	360	390
101-166-702.08	SICK PAY	800	825	825
101-166-719.00	SOCIAL SECURITY	3,400	2,450	2,544
101-166-720.00	RETIREMENT	12,400	23,268	18,300
101-166-721.00	HEALTH INSURANCE	13,000	2,000	2,000
101-166-722.00	WORKERS COMPENSATION	525	335	346
101-166-724.00	LIFE INSURANCE	45	30	43
101-166-725.00	SICK & ACCIDENT INSURANCE	675	750	375
TOTAL APPROPRIATIONS		74,875	68,405	65,055

NET OF REVENUES/APPROPRIATIONS - 166 - CIRCUIT COURT FAMILY C		(47,775)	(42,805)	(39,455)
---	--	----------	----------	----------

Dept 168 - PUBLIC DEFENDER

ESTIMATED REVENUES

101-168-539.01	CPLR GRANT	23,935	35,770	35,770
101-168-602.00	HIV/CIRCUIT COURT REIMB	1,100	1,100	1,100
101-168-677.01	CC ATTY FEE REST/REIMB.	22,000	22,000	22,000
101-168-677.02	DC ATTY FEE REIMBURSEMENT	23,000	23,000	23,000
101-168-677.03	PROBATE COURT REIMB	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		74,035	85,870	85,870

APPROPRIATIONS

101-168-703.00	CIRCUIT CT TRANSCRIPTS	10,000	20,000	20,000
101-168-704.00	DISTRICT CT TRANSCRIPTS	4,000	4,000	4,000
101-168-705.00	PROBATE CT TRANSCRIPTS	500	500	500
101-168-719.00	SOCIAL SECURITY	750		1,500

101-168-720.00	RETIREMENT	600		1,500
101-168-721.00	HEALTH INSURANCE			500
101-168-722.00	WORKERS COMPENSATION	30		50
101-168-809.01	CIRCUIT WITNESS /FEES & TRAVEL	5,500	1,500	1,500
101-168-809.02	DISTRICT-WITNESS FEES & TRAVEL	600	600	400
101-168-809.03	PROBATE-WITNESS FEES & TRAVEL	300	300	200
101-168-899.00	MONTHLY DRAW-COURT APT ATTY	153,000	156,060	159,960
101-168-899.01	CIRCUIT CT APPOINTED ATTY	50,000	40,000	35,000
101-168-899.02	DISTRICT CT APPOINTED ATTY	1,000	500	500
101-168-899.03	PROBATE CT APPOINTED ATTY	8,000	8,000	8,000
101-168-899.04	HIV BLOOD DRAW	2,100	2,100	2,000
101-168-899.06	CPLR EXPENSE	23,935	35,770	35,770
TOTAL APPROPRIATIONS		260,315	269,330	271,380
NET OF REVENUES/APPROPRIATIONS - 168 - PUBLIC DEFENDER		(186,280)	(183,460)	(185,510)

Dept 172 - COUNTY ADMINISTRATION

ESTIMATED REVENUES

101-172-677.00	MISC INCOME			
TOTAL ESTIMATED REVENUES				

APPROPRIATIONS

101-172-702.01	ELECTED - APPOINTED	89,250	86,575	32,760
101-172-702.02	SUPERVISORY STAFF			24,570
101-172-702.03	PERMANENT EMPLOYEES	73,273	74,608	39,059
101-172-702.07	LONGEVITY	330		
101-172-702.08	SICK PAY	250	250	250
101-172-719.00	SOCIAL SECURITY	12,750	13,065	7,451
101-172-720.00	RETIREMENT	17,750	12,790	14,462
101-172-721.00	HEALTH INSURANCE	12,000	23,190	8,087
101-172-722.00	WORKERS COMPENSATION	470	480	273
101-172-724.00	LIFE INSURANCE	110	50	36

101-172-725.00	SICK & ACCIDENT INSURANCE	1,925	2,180	453
101-172-726.00	POSTAGE	300	300	200
101-172-727.00	OFFICE SUPPLIES	2,082	1,500	1,500
101-172-744.00	DUES & MEMBERSHIP	968	1,000	1,000
101-172-800.00	CONTRACTED SERVICES	2,700	3,000	3,000
101-172-851.00	CELLULAR PHONES	420	420	
101-172-860.00	TRAVEL & CONFERENCES	1,250	2,000	4,000
101-172-931.00	EQUIPMENT MAINT & REPAIR		250	250
TOTAL APPROPRIATIONS		215,828	221,658	137,351

NET OF REVENUES/APPROPRIATIONS - 172 - COUNTY ADMINISTRATIOI (215,828) (221,658) (137,351)

Dept 191 - ELECTIONS

ESTIMATED REVENUES

101-191-675.00	SCHOOL REIMBURSEMENT			500
101-191-677.02	MISC. REIMB.		4,000	3,000
TOTAL ESTIMATED REVENUES			4,000	3,500

APPROPRIATIONS

101-191-717.00	CANVAS BOARD	250	300	300
101-191-726.00	POSTAGE	500	500	500
101-191-727.00	OFFICE SUPPLIES	1,000	1,000	750
101-191-728.00	PRINTING	35,000	77,000	25,000
101-191-860.00	TRAVEL & CONFERENCES	300	300	
101-191-880.00	NEWSPAPER	1,500	1,500	3,000
TOTAL APPROPRIATIONS		38,550	80,600	29,550

NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS (38,550) (76,600) (26,050)

Dept 215 - COUNTY CLERK

ESTIMATED REVENUES

101-215-452.00	LICENSES	1,000	975	975
101-215-480.00	PISTOL PERMITS-NEW			
101-215-625.00	CERTIFIED COPIES-CLERK	50,000	55,000	57,500
101-215-625.01	JURY FEE	1,000	1,000	1,000
101-215-625.02	NOTARY PUBLIC	350	400	400
101-215-625.04	MOTION FEES/CIRCUIT COURT	2,500	2,250	2,250
101-215-625.06	GARNISHMENTS	600	600	750
101-215-625.07	COPY FEES	3,750	3,750	5,000
101-215-677.00	MISC REIMB			
TOTAL ESTIMATED REVENUES		59,200	63,975	67,875

APPROPRIATIONS

101-215-702.01	ELECTED - APPOINTED	61,620	63,570	69,545
101-215-702.02	SUPERVISORY STAFF	47,425	50,096	51,071
101-215-702.03	PERMANENT EMPLOYEES	96,300	102,822	108,724
101-215-702.08	SICK PAY			275
101-215-702.11	HR/EQUALIZATION ADMIN DUTIES			
101-215-719.00	SOCIAL SECURITY	15,500	16,884	18,027
101-215-720.00	RETIREMENT	15,500	16,535	19,216
101-215-721.00	HEALTH INSURANCE	60,200	71,115	98,522
101-215-722.00	WORKERS COMPENSATION	500	620	661
101-215-724.00	LIFE INSURANCE	225	125	213
101-215-725.00	SICK & ACCIDENT INSURANCE	1,700	1,926	2,071
101-215-726.00	POSTAGE	4,000	4,000	4,000
101-215-727.00	OFFICE SUPPLIES	9,000	4,500	4,500
101-215-728.00	PRINTING	900	900	750
101-215-744.00	DUES & MEMBERSHIP	500	500	500
101-215-800.00	CONTRACTED SERVICES			
101-215-800.02	MICROFILMING	500	30,000	100
101-215-851.00	CELLULAR PHONES			420
101-215-860.00	TRAVEL & CONFERENCES	425	1,500	1,500
TOTAL APPROPRIATIONS		314,295	365,093	380,095

NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK

(255,095)

(301,118)

(312,220)

Dept 225 - EQUALIZATION

ESTIMATED REVENUES

101-225-630.00	SERVICES & SUPPLIES	82,000	88,000	96,000
101-225-631.00	GIS SALES	14,000	14,000	15,000
101-225-677.00	MISC INCOME			
101-225-677.01	REIMB EQUAL ASSESS SERVICE	163,239	165,000	168,900
	TOTAL ESTIMATED REVENUES	<hr/> <hr/> 259,239	<hr/> <hr/> 267,000	<hr/> <hr/> 279,900

APPROPRIATIONS

101-225-702.01	ELECTED - APPOINTED	64,200	70,799	76,975
101-225-702.03	PERMANENT EMPLOYEES	151,000	184,910	190,854
101-225-702.07	LONGEVITY	1,410	990	1,020
101-225-702.08	SICK PAY	2,550	1,500	1,500
101-225-702.11	HR/EQUALIZATION ADMIN DUTIES		2,400	
101-225-719.00	SOCIAL SECURITY	16,500	20,605	21,150
101-225-720.00	RETIREMENT	59,250	84,140	83,655
101-225-721.00	HEALTH INSURANCE	78,000	93,685	102,068
101-225-722.00	WORKERS COMPENSATION	2,000	2,212	2,356
101-225-724.00	LIFE INSURANCE	200	100	213
101-225-725.00	SICK & ACCIDENT INSURANCE	2,375	2,900	2,703
101-225-726.00	POSTAGE	30,000	36,000	40,000
101-225-727.00	OFFICE SUPPLIES	3,500	4,000	4,000
101-225-728.00	PRINTING	9,000	9,000	10,000
101-225-744.00	DUES & MEMBERSHIP	2,200	2,200	3,000
101-225-800.00	CONTRACTED SERVICES			
101-225-802.00	COMPUTER SERVICES	7,000	7,000	8,000
101-225-860.00	TRAVEL & CONFERENCES	1,500	3,000	4,000
101-225-880.00	LEGAL NOTICES	1,100	1,100	1,300
101-225-932.00	VEHICLE MAINT & OPERATIONS	3,000	3,000	4,000
101-225-957.00	TRAINING	2,500	3,000	4,000
		<hr/> <hr/> 2,500	<hr/> <hr/> 3,000	<hr/> <hr/> 4,000

TOTAL APPROPRIATIONS		437,285	532,541	560,794
NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION		(178,046)	(265,541)	(280,894)
Dept 229 - PROSECUTING ATTORNEY				
ESTIMATED REVENUES				
101-229-634.00	CITY PROS. SERVICES	30,000	30,000	30,480
101-229-636.00	OWI Prosecution			4,000
101-229-677.00	MISC INCOME	2,000	1,800	800
101-229-683.00	VICTIMS RIGHTS ACT	52,442	51,842	51,842
101-229-684.00	FOOD STAMP FRAUD			
TOTAL ESTIMATED REVENUES		84,442	83,642	87,122
APPROPRIATIONS				
101-229-702.01	ELECTED - APPOINTED	90,161	91,319	97,286
101-229-702.02	SUPERVISORY STAFF	178,894	197,868	190,058
101-229-702.03	PERMANENT EMPLOYEES	118,950	154,305	163,958
101-229-702.04	TEMPORARY/PARTTIME	37,300	19,170	19,755
101-229-702.07	LONGEVITY	930	600	600
101-229-702.08	SICK PAY	1,300	1,250	1,250
101-229-702.12	CESF - EMPLOYEE WAGES	14,145		
101-229-719.00	SOCIAL SECURITY	33,302	35,831	36,938
101-229-720.00	RETIREMENT	51,327	49,853	51,370
101-229-721.00	HEALTH INSURANCE	68,030	141,140	135,784
101-229-722.00	WORKERS COMPENSATION	1,121	1,138	1,177
101-229-724.00	LIFE INSURANCE	300	150	341
101-229-725.00	SICK & ACCIDENT INSURANCE	3,578	5,198	4,107
101-229-726.00	POSTAGE	1,400	1,200	1,200
101-229-727.00	OFFICE SUPPLIES	9,500	6,700	7,000
101-229-727.01	OFFICE SUPPLIES/ VRG	4,700	4,700	4,700
101-229-729.00	LEGAL PUBLICATIONS	1,700	1,700	1,700
101-229-744.00	DUES & MEMBERSHIP	6,500	6,500	7,830

101-229-800.00	CONTRACTED SERVICES	3,200	5,536	35,525
101-229-809.02	WITNESS FEES / TRAVEL	5,000	5,000	10,000
101-229-851.00	CELLULAR PHONES	1,800	1,700	1,700
101-229-860.00	TRAVEL & CONFERENCES	750	1,500	2,500
101-229-980.00	CAPITAL EQUIPMENT			
TOTAL APPROPRIATIONS		633,888	732,358	774,779

NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING ATTORNEY (549,446) (648,716) (687,657)

Dept 230 - PROS ATTNY CO-OP REIMB

ESTIMATED REVENUES

101-230-539.14	COOP REIMB PROSECUTOR	62,200	62,200	62,200
TOTAL ESTIMATED REVENUES		62,200	62,200	62,200

APPROPRIATIONS

101-230-702.03	PERMANENT EMPLOYEES	36,850	39,137	51,071
101-230-702.08	SICK PAY	705	650	650
101-230-719.00	SOCIAL SECURITY	3,100	3,069	4,007
101-230-720.00	RETIREMENT	2,800	3,005	4,301
101-230-721.00	HEALTH INSURANCE	2,500	2,500	2,500
101-230-722.00	WORKERS COMPENSATION	110	112	147
101-230-724.00	LIFE INSURANCE	45	25	43
101-230-725.00	SICK & ACCIDENT INSURANCE	450	645	675
101-230-726.00	POSTAGE	500	500	750
101-230-727.00	OFFICE SUPPLIES	500	700	700
101-230-800.00	CONTRACTED SERVICES	6,800	6,000	7,200
101-230-857.00	TRAINING	500	1,500	1,500
TOTAL APPROPRIATIONS		54,860	57,843	73,544

NET OF REVENUES/APPROPRIATIONS - 230 - PROS ATTNY CO-OP REIM 7,340 4,357 (11,344)

Dept 236 - REGISTER OF DEEDS

ESTIMATED REVENUES

101-236-610.00	TITLE SEARCHES	50	50	
101-236-611.00	TRACT INDEX	29,000	33,000	35,000
101-236-612.00	REAL ESTATE TRANSFER TAX	150,000	150,000	150,000
101-236-613.00	RECORDING FEES	158,000	158,000	160,000
101-236-614.00	RECORD COPYING	45,000	45,000	45,000
101-236-624.00	COUNTY FEE/ PASSPORTS	5,000	7,000	3,500
101-236-635.00	COUNTY SHARE/REMONUMENTATION	350	350	350
101-236-677.00	MISC REVENUE	800	700	800
TOTAL ESTIMATED REVENUES		388,200	394,100	394,650

APPROPRIATIONS

101-236-702.01	ELECTED - APPOINTED	61,097	61,347	67,314
101-236-702.02	SUPERVISORY STAFF	47,200	50,096	51,071
101-236-702.03	PERMANENT EMPLOYEES	62,700	65,965	67,707
101-236-702.07	LONGEVITY	630	450	480
101-236-702.08	SICK PAY	685	650	650
101-236-719.00	SOCIAL SECURITY	12,725	13,809	14,484
101-236-720.00	RETIREMENT	42,300	55,210	65,189
101-236-721.00	HEALTH INSURANCE	43,200	44,970	47,524
101-236-722.00	WORKERS COMPENSATION	700	510	531
101-236-724.00	LIFE INSURANCE	150	100	128
101-236-725.00	SICK & ACCIDENT INSURANCE	925	994	1,040
101-236-726.00	POSTAGE	1,900	1,900	1,800
101-236-727.00	OFFICE SUPPLIES	2,200	2,200	2,200
101-236-728.00	PRINTING	2,500	2,500	2,500
101-236-744.00	DUES & MEMBERSHIP	385	385	445
101-236-799.00	MICROFILMING	2,800	2,800	2,800
101-236-800.00	CONTRACTED SERVICES	8,000	8,000	8,415
101-236-860.00	TRAVEL & CONFERENCES	1,300	1,500	1,700
101-236-962.00	MISCELLANEOUS	100	100	100
101-236-964.01	REFUNDS/REBATES	100	100	100

TOTAL APPROPRIATIONS	291,597	313,586	336,178
----------------------	---------	---------	---------

NET OF REVENUES/APPROPRIATIONS - 236 - REGISTER OF DEEDS	96,603	80,514	58,472
--	--------	--------	--------

Dept 245 - STATE SURVEY & REMONUMENTATION

ESTIMATED REVENUES

101-245-575.00	REMONUMENTATION GRANT	36,955	46,531	49,898
TOTAL ESTIMATED REVENUES		36,955	46,531	49,898

APPROPRIATIONS

101-245-727.00	OFFICE SUPPLIES	1,255	831	698
101-245-800.00	CONTRACTED SERVICES	25,200	33,300	36,000
101-245-801.00	PEER GROUP	2,000	2,300	2,300
101-245-802.00	RESEARCH CORNERS	5,600	7,400	8,000
101-245-812.00	ADMINISTRATION FEE	2,900	2,700	2,900
TOTAL APPROPRIATIONS		36,955	46,531	49,898

NET OF REVENUES/APPROPRIATIONS - 245 - STATE SURVEY & REMONUMENTATION

Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

101-253-402.00	CURRENT REAL PROPERTY TAXES	6,500,000	6,800,000	7,400,000
101-253-403.00	DNR PROPERTY	66,645	70,200	75,142
101-253-405.00	PAYMENT IN LIEU OF TAX/PILOT	14,000	15,000	15,000
101-253-410.00	PERSONAL PROPERTY TAX	500,000	500,000	600,000
101-253-420.00	UNPAID PERS. PROP TAX	3,000	3,000	3,000
101-253-421.00	LOST PPT COUNTY OPERATING PORTION	325,000	350,000	570,000
101-253-429.00	COMMERCIAL FOREST	1,000	1,000	1,400
101-253-431.00	CO SHARE OF SWAMP TAX	80,000	80,000	85,000
101-253-434.00	TRAILER PARK SPECIFIC TAX	2,000	3,000	3,000
101-253-437.00	INDUSTRIAL FACILITIES TAX	9,000	4,000	5,000

101-253-445.00	PENALTIES/INTEREST ON TAXES	35,000	35,000	35,000
101-253-502.00	PAY IN LIEU OF TAXES/FEDERAL	120,000	120,000	140,000
101-253-571.00	STATE GRANTS-CONV & TOURISM T	154,700	154,700	170,000
101-253-582.00	TOWNSHIP LIQUOR LICENSES	8,300	8,300	9,000
101-253-615.00	TAX CERTIFICATIONS	5,000	5,000	5,000
101-253-616.00	TAX HISTORIES/SEARCHES-MISC	1,500	1,500	1,500
101-253-618.00	INTERNET ACCESS SUBSCRIPTIONS	4,000	4,000	4,000
101-253-664.00	INTEREST EARNED-DEPOSITS	10,000	8,000	5,000
101-253-665.00	INT ON PERSONAL PROPERTY			
101-253-677.00	MISC REIMB	1,000	1,000	1,000
101-253-677.02	MISC REIMB - OTHER	200	200	200
101-253-695.00	TRANSFER IN/ GENERAL	69,211	69,211	69,211
101-253-695.01	TRANSFER IN/LAND REUTILIZATION	258,200	60,000	60,000
TOTAL ESTIMATED REVENUES		8,167,756	8,293,111	9,257,453

APPROPRIATIONS

101-253-702.01	ELECTED - APPOINTED	60,900	62,810	68,562
101-253-702.02	SUPERVISORY STAFF	93,740	100,192	102,142
101-253-702.03	PERMANENT EMPLOYEES	35,125	70,438	72,405
101-253-702.04	TEMPORARY/PARTTIME	20,950		
101-253-702.07	LONGEVITY	600	600	600
101-253-702.08	SICK PAY	1,021	1,000	1,000
101-253-702.11	HR/EQUALIZATION ADMIN DUTIES			
101-253-719.00	SOCIAL SECURITY	16,070	18,143	19,066
101-253-720.00	RETIREMENT	42,585	53,818	54,164
101-253-721.00	HEALTH INSURANCE	48,400	55,132	63,698
101-253-722.00	WORKERS COMPENSATION	575	665	698
101-253-724.00	LIFE INSURANCE	175	95	213
101-253-725.00	SICK & ACCIDENT INSURANCE	1,475	2,182	2,014
101-253-726.00	POSTAGE	21,800	21,800	21,800
101-253-727.00	OFFICE SUPPLIES	2,700	2,700	2,700
101-253-728.00	PRINTING	3,700	3,700	3,700
101-253-744.00	DUES & MEMBERSHIP	750	500	500

101-253-799.00	MICROFILMING	600	600	600
101-253-801.00	BANK SERVICE FEE	2,260	3,000	3,000
101-253-802.00	COMPUTER SERVICES	300	300	300
101-253-851.00	CELLULAR PHONES	490	840	840
101-253-860.00	TRAVEL & CONFERENCES	800	2,000	2,000
101-253-961.00	TAX REFUND	8,500	10,000	10,000
TOTAL APPROPRIATIONS		363,516	410,515	430,002

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER	7,804,240	7,882,596	8,827,451
---	-----------	-----------	-----------

Dept 265 - BUILDING AND GROUNDS

APPROPRIATIONS

101-265-702.01	ELECTED - APPOINTED	48,700	50,762	51,189
101-265-702.03	PERMANENT EMPLOYEES			35,173
101-265-702.04	TEMPORARY/PARTTIME	24,150	24,746	
101-265-702.05	OVERTIME	1,500	1,000	1,000
101-265-702.08	SICK PAY	900	1,000	1,000
101-265-719.00	SOCIAL SECURITY	5,600	5,780	6,742
101-265-720.00	RETIREMENT	3,650	3,805	7,235
101-265-721.00	HEALTH INSURANCE	19,500	20,270	42,880
101-265-722.00	WORKERS COMPENSATION	2,900	2,985	3,482
101-265-724.00	LIFE INSURANCE	45	25	43
101-265-725.00	SICK & ACCIDENT INSURANCE	600	650	1,136
101-265-727.00	OFFICE SUPPLIES	250	250	250
101-265-800.00	CONTRACTED SERVICES	115,000	95,000	160,000
101-265-801.00	MAINTENANCE CONTRACTS	14,500	14,500	22,300
101-265-804.00	CONTRACTED SERVICES	2,000	2,000	2,000
101-265-810.00	UNIFORM ALLOWANCE	350	450	450
101-265-851.00	CELLULAR PHONES	550	1,000	1,000
101-265-920.00	UTILITY-HEAT	26,500	23,000	23,000
101-265-921.00	UTILITY-ELECTRIC	50,700	40,000	66,500
101-265-922.00	UTILITY-WATER	9,500	7,000	10,000
101-265-931.00	EQUIPMENT MAINT & REPAIR	11,000	21,915	21,000

101-265-932.00	VEHICLE MAINT & OPERATIONS	1,500	1,500	4,000
101-265-934.00	BUILDING MAINT & REPAIR	30,000	30,000	30,000
101-265-934.02	CLEANING SUPPLIES			
101-265-935.00	GROUND CARE	500	400	400
101-265-957.00	TRAINING	600	600	600
TOTAL APPROPRIATIONS		370,495	348,638	491,380

NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS (370,495) (348,638) (491,380)

Dept 266 - HUMAN SERVICES BLDG

ESTIMATED REVENUES

101-266-667.01	RENT FROM LAKE ST BUILDING	90,079	71,484	77,184
101-266-677.00	MISC INCOME			
TOTAL ESTIMATED REVENUES		90,079	71,484	77,184

APPROPRIATIONS

101-266-800.00	CONTRACTED SERVICES	49,550	35,000	70,000
101-266-920.00	UTILITY-HEAT	12,850	11,000	13,000
101-266-921.00	UTILITY-ELECTRIC	22,000	22,000	33,000
101-266-922.00	UTILITY-WATER	2,700	2,000	2,000
101-266-934.00	BUILDING MAINT & REPAIR	12,525	11,955	12,000
TOTAL APPROPRIATIONS		99,625	81,955	130,000

NET OF REVENUES/APPROPRIATIONS - 266 - HUMAN SERVICES BLDG (9,546) (10,471) (52,816)

Dept 267 - HUMAN RESOURCES DEPARTMENT

APPROPRIATIONS

101-267-702.02	SUPERVISORY STAFF	16,150	50,096	51,071
101-267-702.08	SICK PAY	585	250	500
101-267-702.11	HR/EQUALIZATION ADMIN DUTIES		3,600	
101-267-719.00	SOCIAL SECURITY	1,375	3,929	4,007

101-267-720.00	RETIREMENT	1,350	3,847	4,301
101-267-721.00	HEALTH INSURANCE	1,050	2,500	2,500
101-267-722.00	WORKERS COMPENSATION	60	144	147
101-267-724.00	LIFE INSURANCE	30	20	43
101-267-725.00	SICK & ACCIDENT INSURANCE	150	649	675
101-267-726.00	POSTAGE	75	200	50
101-267-727.00	OFFICE SUPPLIES		1,000	1,000
101-267-744.00	DUES & MEMBERSHIP	270	550	550
101-267-800.00	CONTRACTED SERVICES			
101-267-800.22	EMPLOYEE PHYSICALS		10,000	15,000
101-267-802.00	COMPUTER SERVICES		1,200	3,000
101-267-860.00	TRAVEL & CONFERENCES	300	1,000	1,000
101-267-880.00	NEWSPAPER		3,500	3,500
TOTAL APPROPRIATIONS		21,395	82,485	87,344

NET OF REVENUES/APPROPRIATIONS - 267 - HUMAN RESOURCES DEPT/ (21,395) (82,485) (87,344)

Dept 268 - DISTRICT HEALTH DEPARTMENT

ESTIMATED REVENUES

101-268-667.00	RENT/DENTAL CLINIC-DHD		21,600	21,600
TOTAL ESTIMATED REVENUES			21,600	21,600

APPROPRIATIONS

101-268-800.00	CONTRACTED SERVICES	38,000	30,000	50,000
101-268-920.00	UTILITY-HEAT	2,700	2,700	2,700
101-268-921.00	UTILITY-ELECTRIC	25,000	24,000	26,000
101-268-922.00	UTILITY-WATER	2,500	2,500	2,500
101-268-934.00	BUILDING MAINT & REPAIR	6,000	6,000	7,000
TOTAL APPROPRIATIONS		74,200	65,200	88,200

NET OF REVENUES/APPROPRIATIONS - 268 - DISTRICT HEALTH DEPART (74,200) (43,600) (66,600)

Dept 270 - JAIL - BLDG/GRDS

APPROPRIATIONS

101-270-800.00	CONTRACTED SERVICES	19,075	18,000	22,000
101-270-801.00	MAINTENANCE CONTRACTS	11,550	10,000	10,000
101-270-920.00	UTILITY-HEAT	61,175	42,000	54,000
101-270-921.00	UTILITY-ELECTRIC	88,290	61,000	113,500
101-270-922.00	UTILITY-WATER	23,800	20,000	20,000
101-270-934.00	BUILDING MAINT & REPAIR	35,825	17,000	20,000
TOTAL APPROPRIATIONS		239,715	168,000	239,500

NET OF REVENUES/APPROPRIATIONS - 270 - JAIL - BLDG/GRDS (239,715) (168,000) (239,500)

Dept 271 - JAIL - BLDG/GRDS CARMEL ST

APPROPRIATIONS

101-271-800.00	CONTRACTED SERVICES	700		
101-271-920.00	UTILITY-HEAT	1		
101-271-921.00	UTILITY-ELECTRIC	2,633	1,750	2,800
101-271-922.00	UTILITY-WATER	925		
101-271-934.00	BUILDING MAINT & REPAIR	500		500
TOTAL APPROPRIATIONS		4,759	1,750	3,300

NET OF REVENUES/APPROPRIATIONS - 271 - JAIL - BLDG/GRDS CARMEL ST (4,759) (1,750) (3,300)

Dept 272 - MAINT/STORAGE - BLDG/GRDS

APPROPRIATIONS

101-272-920.00	UTILITY-HEAT	1,600	1,600	1,400
101-272-921.00	UTILITY-ELECTRIC	1,600	1,600	2,400
101-272-922.00	UTILITY-WATER	250	250	270
101-272-931.00	EQUIPMENT MAINT & REPAIR	1,400	1,400	1,400
101-272-934.00	BUILDING MAINT & REPAIR	600	1,000	1,300
TOTAL APPROPRIATIONS		5,450	5,850	6,770

NET OF REVENUES/APPROPRIATIONS - 272 - MAINT/STORAGE - BLDG/	(5,450)	(5,850)	(6,770)
--	---------	---------	---------

Dept 275 - DRAIN COMMISSION

ESTIMATED REVENUES

101-275-538.00	BEACHES GRANT	41,795	4,330	4,330
101-275-626.00	SHARED COST/ CADILLAC	3,100	3,100	3,100
101-275-626.09	QPCR GRANT	2,484	89,246	31,645
TOTAL ESTIMATED REVENUES		47,379	96,676	39,075

APPROPRIATIONS

101-275-702.01	ELECTED - APPOINTED	13,300	14,771	17,019
101-275-702.03	PERMANENT EMPLOYEES	6,000	6,689	
101-275-702.04	TEMPORARY/PARTTIME	4,176	2,245	
101-275-719.00	SOCIAL SECURITY	1,400	1,400	1,302
101-275-720.00	RETIREMENT	9,050	7,260	31,792
101-275-722.00	WORKERS COMPENSATION	240	225	221
101-275-727.00	OFFICE SUPPLIES	200	200	200
101-275-744.00	DUES & MEMBERSHIP	275	300	300
101-275-800.00	CONTRACTED SERVICES	2,000	3,000	3,000
101-275-800.09	CONTRACTED SERVICE E COLI	1,800	880	880
101-275-800.10	CONTRACTED SERVICE QPCR	30,000	79,362	29,000
101-275-802.00	LEGAL FEES			
101-275-860.00	TRAVEL & CONFERENCES	1,735	1,900	1,900
101-275-860.01	TRAVEL- GRANT			
101-275-860.03	TRAVEL & CONFERENCE E COLI	581	1,000	1,000
101-275-860.04	TRAVEL & CONFERENCE QPCR	737	3,400	2,000
101-275-921.00	UTILITY-ELECTRIC	400	400	400
101-275-931.00	EQUIPMENT MAINT & REPAIR	3,450	300	300
101-275-980.00	CAPITAL EQUIPMENT	200	200	200
TOTAL APPROPRIATIONS		75,544	123,532	89,514

NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSION	(28,165)	(26,856)	(50,439)
---	----------	----------	----------

Dept 282 - DEPT OF AGRICULTURE

ESTIMATED REVENUES

101-282-507.00	FED FOREST/TIMBER	135,000	139,000	120,000
101-282-508.00	FED FOREST/OIL&GAS	4,000		
TOTAL ESTIMATED REVENUES		139,000	139,000	120,000

APPROPRIATIONS

101-282-815.00	FED FOREST/SCHOOLS	104,000	104,000	85,000
101-282-815.01	FED FOREST/TOWNSHIP-RDS	35,000	35,000	35,000
TOTAL APPROPRIATIONS		139,000	139,000	120,000

NET OF REVENUES/APPROPRIATIONS - 282 - DEPT OF AGRICULTURE

Dept 286 - REVENUE SHARING

ESTIMATED REVENUES

101-286-528.00	CRLGG			
101-286-528.01	PSPHPR			
101-286-528.02	FRHPPP			
101-286-528.03	CESF-Courts 8-83-0294	53,039		
101-286-528.04	CESF - PROSECUTOR 83-0150	5,120		
101-286-528.05	CESF - SHERIFF 295-2020	21,953		
101-286-528.07	CESF - PROSECUTOR 2021	23,185		
101-286-574.01	STATUTORY REVENUE SHARING	585,687	582,109	625,121
101-286-574.04	SOM COUNTY INCENTIVE PAYMENT	134,369	134,369	134,368
TOTAL ESTIMATED REVENUES		823,353	716,478	759,489

APPROPRIATIONS

101-286-726.01	CESF - COURTS SUPPLY & MATERIALS	20,032		
----------------	----------------------------------	--------	--	--

101-286-726.02	CESF - PROSECUTOR - SUPPLIES & MATERIAL	5,120		
101-286-726.03	CESF - SHERIFF - SUPPLIES & MATERIALS	5,544		
101-286-726.04	CDBG - CARES EXPENSES			
101-286-726.05	CESF - PROSECUTOR 2021 SUPPLIES & MAT	9,040		
101-286-800.01	CESF - COURTS - CONTRACTUAL	3,757		
101-286-800.02	CESF - PROSECUTOR - CONTRACTUAL			
101-286-800.03	CESF - SHERIFF - CONTRACTUAL	12,378		
101-286-980.01	CESF - COURT - EQUIPMENT	29,250		
101-286-980.03	CESF - SHERIFF - EQUIPMENT	4,031		
TOTAL APPROPRIATIONS		89,152		

NET OF REVENUES/APPROPRIATIONS - 286 - REVENUE SHARING	734,201	716,478	759,489
--	---------	---------	---------

Dept 287 - ARPA Direct Payment

ESTIMATED REVENUES

101-287-528.08	ARPA REVENUE	364,384	840,330	865,000
TOTAL ESTIMATED REVENUES		364,384	840,330	865,000

APPROPRIATIONS

101-287-702.14	ARPA Direct Payment	322,500		365,000
101-287-719.00	SOCIAL SECURITY	24,672		27,840
101-287-720.00	RETIREMENT	12,788		15,220
101-287-722.00	WORKERS COMPENSATION	4,424		4,809
101-287-754.00	PPE			
101-287-800.00	CONTRACTED SERVICES			
101-287-980.00	ARPA - CAPITAL OUTLAY		(20,000)	
TOTAL APPROPRIATIONS		364,384	(20,000)	412,869

NET OF REVENUES/APPROPRIATIONS - 287 - ARPA Direct Payment		860,330	452,131
--	--	---------	---------

Dept 290 - GEN SERVICES ADMINISTRATION

ESTIMATED REVENUES

101-290-540.00	STATE GRANT-COURT EQUITY	180,000	150,000	150,000
101-290-540.04	MEDICAL MARIJUANA GRANT (MRA-MMOOG)			
101-290-643.00	SALE OF FIXED ASSETS			
101-290-655.00	FIDUCIARY INCREASE			
101-290-677.00	MISC INCOME	5,943	3,000	3,000
101-290-677.04	WORKERS COMP REFUND	65,000	60,000	60,000
101-290-677.05	ADMINISTRATION FEES	40,519	40,519	40,519
101-290-677.09	LIABILITY INSURANCE REIMB	194,514	155,000	142,000
101-290-677.15	MISC REIMBURSEMENT	3,000	1,000	1,000
101-290-677.19	PROPERTY SALE REVENUE			
TOTAL ESTIMATED REVENUES		488,976	409,519	396,519

APPROPRIATIONS

101-290-720.00	RETIREMENT	87,500	66,408	108,000
101-290-720.01	RETIREMENT	500,000		
101-290-723.00	M.E.S.C.			
101-290-726.00	POSTAGE	6,125	4,500	5,000
101-290-727.02	COPY-SUPPLIES	8,498	750	1,000
101-290-744.00	DUES AND MEMBERSHIPS	10,500	10,500	12,000
101-290-800.00	EMPLOYMENT PHYSICALS	13,600		
101-290-800.01	CONTRACTED SERVICES	48,250	45,000	50,000
101-290-800.04	MISC. EXPENDITURE - MRA-MMOOG			
101-290-800.05	COPY-LEASING	8,315	8,000	8,200
101-290-802.00	COMPUTER SERVICES	95,000	99,000	110,000
101-290-808.01	PUBLIC ACCOUNTANTS	42,000	43,050	60,000
101-290-808.02	COUNTY COUNSEL	60,000	40,000	60,000
101-290-850.01	PHONE-COURTHOUSE	55,900	40,000	60,000
101-290-871.00	HAZARDOUS WASTE DISPOSAL	36,986	18,000	18,000
101-290-880.00	NEWSPAPER	6,500	1,000	1,100
101-290-890.00	FIDUCIARY DECREASE			
101-290-901.01	DP-SOFTWARE DEVELOPMENT	28,000	32,000	32,000
101-290-910.00	INSURANCE/PKG LIABILITY	261,455	250,000	290,000

101-290-931.00	EQUIPMENT MAINT & REPAIR	2,000	2,000	
101-290-935.00	DP - MAINT CONTRACT	2,000	2,000	
101-290-960.00	EDUCATION PROGRAM	1,500	2,000	2,500
101-290-971.04	LAND PURCHASE			
101-290-971.05	WINDOW REPLACEMENT	198,200		
TOTAL APPROPRIATIONS		1,472,329	664,208	817,800

NET OF REVENUES/APPROPRIATIONS - 290 - GEN SERVICES ADMINISTF (983,353) (254,689) (421,281)

Dept 301 - SHERIFF

ESTIMATED REVENUES

101-301-583.00	VSU/REVENUE	750	500	500
101-301-623.00	S O REG. FEES	1,000	1,000	1,000
101-301-626.00	SERVICE CONTRACTS	20,000	20,000	18,000
101-301-627.00	CIVIL FEES SERVICE OF PAPER	10,000	8,000	8,000
101-301-628.00	TRANSPORTING PRISONERS	3,000	3,000	3,000
101-301-629.00	FINGERPRINTING	9,000	9,000	9,000
101-301-645.00	SALE SUPPLIES/POLICE REPORTS	1,500	1,500	1,500
101-301-674.02	CONTRIBUTIONS/DONATIONS	1,500	1,500	1,000
101-301-677.00	MISC INCOME	1,000	1,000	1,000
101-301-677.19	MISC REIMBURSEMENT - DUTY WEAPONS			
101-301-678.00	DARE PROGRAM	1,000	1,000	750
101-301-695.03	TRANSFER IN-PUBLIC SAFETY	1,499,300	1,627,901	1,647,900
101-301-699.04	TRANSFERS IN -ANIMAL CONTROL	12,019	11,555	14,936
TOTAL ESTIMATED REVENUES		1,560,069	1,685,956	1,706,586

APPROPRIATIONS

101-301-702.01	ELECTED - APPOINTED	71,365	73,380	79,414
101-301-702.02	SUPERVISORY STAFF	192,000	196,455	210,194
101-301-702.03	PERMANENT EMPLOYEES	1,031,657	977,934	1,219,987
101-301-702.04	TEMPORARY/PARTTIME	51,000	50,000	17,598
101-301-702.05	OVERTIME	40,000	40,000	40,000

101-301-702.06	HOLIDAY	53,461	54,213	75,802
101-301-702.07	LONGEVITY	6,000	6,080	8,100
101-301-702.08	SICK PAY	20,000	27,240	34,837
101-301-702.09	SHIFT PREMIUM	6,000	6,000	6,300
101-301-702.10	HOLIDAY OVERTIME	500	800	800
101-301-702.15	CONTRACTED SERVICES	8,000		10,000
101-301-719.00	SOCIAL SECURITY	104,000	104,761	126,759
101-301-720.00	RETIREMENT	342,500	415,008	389,740
101-301-721.00	HEALTH INSURANCE	334,400	412,283	355,792
101-301-722.00	WORKERS COMPENSATION	40,000	43,301	52,664
101-301-724.00	LIFE INSURANCE	1,200	750	1,168
101-301-725.00	SICK & ACCIDENT INSURANCE	14,500	14,776	17,331
101-301-726.00	POSTAGE	1,200	1,100	1,000
101-301-727.00	OFFICE SUPPLIES	5,200	5,200	5,500
101-301-728.00	PRINTING	2,500	2,300	2,000
101-301-744.00	DUES & MEMBERSHIP	1,700	1,800	1,800
101-301-746.00	UNIFORMS & ACCESSORIES	20,000	20,000	20,000
101-301-746.01	LAUNDRY/CLEANING	4,500	4,500	4,500
101-301-800.00	CONTRACTED SERVICES	12,000	12,000	12,000
101-301-800.01	OUIL BLOOD DRAWS	500	500	500
101-301-802.00	COMPUTER SERVICES	22,000	28,000	25,000
101-301-807.00	VSU/EXPENDITURE	300	300	350
101-301-851.00	CELLULAR PHONES	8,500	8,500	8,500
101-301-860.00	TRAVEL & CONFERENCES	3,000	4,000	4,000
101-301-930.00	TNT OPERATING SUPPLIES	9,000	9,000	9,000
101-301-931.00	EQUIPMENT MAINT & REPAIR	15,000	15,000	15,000
101-301-932.00	VEHICLE MAINT & OPERATIONS	60,000	62,000	70,000
101-301-957.00	TRAINING	15,000	51,218	36,000
101-301-957.01	TRAINING AIDS	10,000	10,000	10,000
101-301-957.02	TRAINING AIDS-DARE	7,500	5,000	2,500
101-301-958.00	LIVE SCAN FEES	4,500	4,500	4,500
101-301-970.02	MADDOX TRUST EQUIP.			
101-301-980.00	EQUIPMENT	15,000	15,000	16,500
TOTAL APPROPRIATIONS		2,533,983	2,682,899	2,895,136

NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF

(973,914) (996,943) (1,188,550)

Dept 302 - SHERIFF COURT SECURITY

ESTIMATED REVENUES

101-302-563.03 MISS/WEXFOR IV-D FOC SECURITY
 TOTAL ESTIMATED REVENUES

30,000 20,000
 30,000 20,000

APPROPRIATIONS

101-302-702.03 PERMANENT EMPLOYEES
 101-302-719.00 SOCIAL SECURITY
 101-302-722.00 WORKERS COMPENSATION
 101-302-860.01 TRAVEL
 TOTAL APPROPRIATIONS

23,145 14,050
 1,771 750
 775 700
 4,309 4,500
 30,000 20,000

NET OF REVENUES/APPROPRIATIONS - 302 - SHERIFF COURT SECURITY

Dept 315 - SECONDARY ROAD PATROL

ESTIMATED REVENUES

101-315-543.03 SECONDARY CO ROAD PATROL
 TOTAL ESTIMATED REVENUES

43,179 26,640 77,672
 43,179 26,640 77,672

APPROPRIATIONS

101-315-702.03 PERMANENT EMPLOYEES
 101-315-702.05 OVERTIME
 101-315-702.06 HOLIDAY
 101-315-702.07 LONGEVITY
 101-315-702.08 SICK PAY
 101-315-702.09 SHIFT PREMIUM
 101-315-719.00 SOCIAL SECURITY

51,850 52,874 59,114
 200 200 200
 2,393 2,441 2,956
 420 450 480
 1,197 1,220 1,364
 100 150 75
 4,100 4,131 4,911

101-315-720.00	RETIREMENT	19,400	30,685	28,848
101-315-721.00	HEALTH INSURANCE	19,500	20,270	21,440
101-315-722.00	WORKERS COMP	3,625	3,688	4,094
101-315-724.00	LIFE INSURANCE	45	30	43
101-315-725.00	SICK & ACCIDENT INSURANCE	625	630	628
101-315-746.01	LAUNDRY/CLEANING	500	200	200
101-315-932.00	VEHICLE MAINT & OPERATIONS	5,000	5,000	5,000
101-315-936.00	EQUIPMENT			
TOTAL APPROPRIATIONS		108,955	121,969	129,353
NET OF REVENUES/APPROPRIATIONS - 315 - SECONDARY ROAD PATRC		(65,776)	(95,329)	(51,681)

Dept 331 - MARINE

ESTIMATED REVENUES

101-331-543.01	MARINE SAFETY REFUND	7,400	7,400	7,400
101-331-628.00	BOAT LIVERY INSPECTIONS	65	70	50
TOTAL ESTIMATED REVENUES		7,465	7,470	7,450

APPROPRIATIONS

101-331-702.03	PERMANENT EMPLOYEES	12,960	13,218	16,552
101-331-702.06	HOLIDAY	598	611	
101-331-702.07	LONGEVITY	160		
101-331-702.08	SICK PAY	299	306	
101-331-719.00	SOCIAL SECURITY	1,020	1,024	1,440
101-331-720.00	RETIREMENT	4,875	7,668	7,212
101-331-721.00	HEALTH INSURANCE	5,525	5,798	6,007
101-331-722.00	WORKERS COMPENSATION	445	450	631
101-331-724.00	LIFE INSURANCE	15	10	11
101-331-725.00	SICK & ACCIDENT INSURANCE	155	157	157
101-331-741.00	VEHICLE SUPPLIES & ACCESSORIES	200	200	
101-331-746.00	UNIFORMS & ACCESSORIES	100	100	100
101-331-746.01	LAUNDRY/CLEANING	50	50	50

101-331-932.00	VEHICLE MAINT & OPERATIONS	1,200	1,200	1,200
TOTAL APPROPRIATIONS		27,602	30,792	33,360

NET OF REVENUES/APPROPRIATIONS - 331 - MARINE		(20,137)	(23,322)	(25,910)
---	--	----------	----------	----------

Dept 333 - FEDERAL FOREST

ESTIMATED REVENUES

101-333-505.00	FEDERAL FOREST PATROL	4,500	4,000	4,000
TOTAL ESTIMATED REVENUES		4,500	4,000	4,000

APPROPRIATIONS

101-333-702.05	OVERTIME	3,920	3,470	3,464
101-333-719.00	SOCIAL SECURITY	344	300	306
101-333-720.00	RETIREMENT	85	85	85
101-333-721.00	HEALTH INSURANCE		125	125
101-333-722.00	WORKERS COMPENSATION	151	20	20
TOTAL APPROPRIATIONS		4,500	4,000	4,000

NET OF REVENUES/APPROPRIATIONS - 333 - FEDERAL FOREST				
---	--	--	--	--

Dept 334 - SNOWMOBILE

ESTIMATED REVENUES

101-334-543.01	STATE GRANT	4,000	(4,103)	4,000
TOTAL ESTIMATED REVENUES		4,000	(4,103)	4,000

APPROPRIATIONS

101-334-702.03	PERMANENT EMPLOYEES	12,960	13,218	18,506
101-334-702.06	HOLIDAY	598	611	
101-334-702.07	LONGEVITY	160		
101-334-702.08	SICK PAY	299	306	

101-334-719.00	SOCIAL SECURITY	1,020	1,024	1,440
101-334-720.00	RETIREMENT	4,875	7,668	7,272
101-334-721.00	HEALTH INSURANCE	5,525	5,798	6,007
101-334-722.00	WORKERS COMPENSATION	445	450	630
101-334-724.00	LIFE INSURANCE	15	10	
101-334-725.00	SICK & ACCIDENT INSURANCE	155	157	48
101-334-931.00	EQUIPMENT MAINT & REPAIR	300	300	300
101-334-932.00	VEHICLE MAINT & OPERATIONS	1,500	(6,603)	1,500
TOTAL APPROPRIATIONS		27,852	22,939	35,703

NET OF REVENUES/APPROPRIATIONS - 334 - SNOWMOBILE

(23,852) (27,042) (31,703)

Dept 335 - ORV GRANT

ESTIMATED REVENUES

101-335-543.01	STATE GRANT	17,000	17,000	17,000
TOTAL ESTIMATED REVENUES		17,000	17,000	17,000

APPROPRIATIONS

101-335-702.03	PERMANENT EMPLOYEES	25,560	13,218	16,552
101-335-702.06	HOLIDAY	598	611	
101-335-702.07	LONGEVITY	160		
101-335-702.08	SICK PAY	299	306	
101-335-719.00	SOCIAL SECURITY	1,020	1,024	
101-335-720.00	RETIREMENT	4,875	7,668	7,212
101-335-721.00	HEALTH INSURANCE	5,525	5,798	6,007
101-335-722.00	WORKERS COMPENSATION	445	450	
101-335-724.00	LIFE INSURANCE	15	10	
101-335-725.00	SICK & ACCIDENT INSURANCE	155	157	
101-335-932.00	VEHICLE MAINT & OPERATIONS	2,125	1,200	1,500
101-335-936.00	EQUIPMENT			
TOTAL APPROPRIATIONS		40,777	30,442	31,271

NET OF REVENUES/APPROPRIATIONS - 335 - ORV GRANT

(23,777)

(13,442)

(14,271)

Dept 351 - JAIL

ESTIMATED REVENUES

101-351-620.00	DNA ASSESSMENT FEES	1,500	1,000	1,000
101-351-626.00	SERVICE CONTRACTS			
101-351-655.00	GOVERNMENT PAYMENT SERVICES	200	100	
101-351-661.00	PBT TESTING	100	100	50
101-351-677.00	MISC INCOME	100	100	50
101-351-677.01	INMATE TELEPHONE REIMB	2,500	3,000	42,000
101-351-677.05	STATE INMATE HOUSING	50,000	50,000	50,000
101-351-677.06	PRISONER MEDICAL REIMB	22,000	24,000	25,000
101-351-677.08	PRISONER REIMB	60,000	74,000	175,000
101-351-677.19	MISC REIMBURSEMENT - DUTY WEAPONS			
101-351-678.01	CANTEEN SERVICES	4,800	4,800	
101-351-681.00	SOCIAL SECURITY REVENUE	2,000	2,000	1,200
TOTAL ESTIMATED REVENUES		143,200	159,100	294,300

APPROPRIATIONS

101-351-702.02	SUPERVISORY STAFF	63,250	63,086	69,395
101-351-702.03	PERMANENT EMPLOYEES	1,022,608	1,135,605	1,164,114
101-351-702.04	TEMPORARY/PARTTIME			21,633
101-351-702.05	OVERTIME	81,300	40,000	80,000
101-351-702.06	HOLIDAY	48,000	55,000	66,000
101-351-702.07	LONGEVITY	4,350	3,390	3,480
101-351-702.08	SICK PAY	10,000	10,000	14,750
101-351-702.09	SHIFT PREMIUM	9,000	15,000	13,500
101-351-702.10	HOLIDAY OVERTIME	500	800	1,500
101-351-702.15	CONTRACTED SERVICES			
101-351-719.00	SOCIAL SECURITY	90,300	97,249	94,700
101-351-720.00	RETIREMENT	197,700	229,587	214,272
101-351-721.00	HEALTH INSURANCE	439,000	455,485	412,880

101-351-722.00	WORKERS COMPENSATION	38,500	41,230	39,685
101-351-724.00	LIFE INSURANCE	1,200	500	1,095
101-351-725.00	SICK & ACCIDENT INSURANCE	13,500	15,464	15,268
101-351-727.00	OFFICE SUPPLIES	4,000	5,500	6,500
101-351-728.00	PRINTING	3,000	3,000	4,000
101-351-734.00	BUILDING SUPPLIES	50,000	70,000	85,000
101-351-742.00	KITCHEN SUPPLIES	205,000	255,000	275,000
101-351-744.00	DUES & MEMBERSHIP	2,000	2,000	2,500
101-351-745.00	INMATE-CLOTHING/BEDDING	5,000	8,000	10,000
101-351-746.00	UNIFORMS & ACCESSORIES	15,000	15,000	20,000
101-351-746.01	LAUNDRY/CLEANING	3,500	3,500	4,000
101-351-799.01	FILM/PROCESSING			500
101-351-800.01	MICROFILMING	200	400	500
101-351-802.00	COMPUTER SERVICES	40,000	40,000	50,000
101-351-825.00	INMATE HOUSING	13,050	8,500	10,000
101-351-860.00	TRAVEL & CONFERENCES	2,500	3,500	5,000
101-351-895.00	INMATE HEALTH	350,000	355,000	435,000
101-351-931.00	EQUIPMENT MAINT & REPAIR	72,125	60,000	75,000
101-351-957.00	TRAINING	17,350	12,000	15,000
101-351-957.01	TRAINING AIDS	87,600	8,000	15,000
TOTAL APPROPRIATIONS		2,889,533	3,011,796	3,225,272

NET OF REVENUES/APPROPRIATIONS - 351 - JAIL (2,746,333) (2,852,696) (2,930,972)

Dept 362 - STATE GRANT PA 511

ESTIMATED REVENUES

101-362-539.00	STATE GRANT PA 511	114,715	123,000	120,000
101-362-540.00	DRUNK DRIVING GRANT REVENUE			
TOTAL ESTIMATED REVENUES		114,715	123,000	120,000

APPROPRIATIONS

101-362-702.03	PERMANENT EMPLOYEES	61,069	73,934	62,000
----------------	---------------------	--------	--------	--------

101-362-726.00	POSTAGE	175	175	
101-362-727.00	OFFICE SUPPLIES	1,200	1,000	1,500
101-362-727.01	SUBSTANCE TESTING SUPPLIES	10,000	10,000	15,000
101-362-760.00	PA 511 - ALCOHOL EXPENSE		8,000	25,000
101-362-800.00	CONTRACTED SERVICES	15,000	5,000	1,500
101-362-800.02	PA 511 - ACTIVE TETHER/ELECT MONITOR		8,000	15,000
101-362-802.00	TRANSITION HOUSE	30,000		
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		117,444	107,609	120,000
NET OF REVENUES/APPROPRIATIONS - 362 - STATE GRANT PA 511		(2,729)	15,391	

Dept 363 - ENHANCEMENT

ESTIMATED REVENUES

101-363-601.01	TRANSITION HOME REVENUE	40,000	30,000	
101-363-660.00	ALCOHOL REVENUE	65,000	75,000	90,000
101-363-677.00	DRUG TEST INCOME	20,000	30,000	32,000
101-363-677.02	ACTIVE TETHER REIMBURSEMENT	30,000	30,000	32,318
TOTAL ESTIMATED REVENUES		155,000	165,000	154,318

APPROPRIATIONS

101-363-702.03	PERMANENT EMPLOYEES	53,270	50,149	53,378
101-363-702.04	TEMPORARY/PARTTIME	21,130	22,050	
101-363-702.05	OVERTIME	3,950	1,750	
101-363-702.07	LONGEVITY	1,200	1,200	1,200
101-363-702.08	SICK PAY	2,000	2,000	2,000
101-363-719.00	SOCIAL SECURITY	10,100	10,551	10,890
101-363-720.00	RETIREMENT	38,000	49,032	55,584
101-363-721.00	HEALTH INSURANCE	24,600	24,702	26,084
101-363-722.00	WORKERS COMPENSATION	3,350	2,000	2,319

101-363-724.00	LIFE INSURANCE	90	45	86
101-363-725.00	SICK & ACCIDENT INSURANCE	1,300	1,475	1,527
101-363-726.00	POSTAGE	175		
101-363-727.00	OFFICE SUPPLIES		1,000	
101-363-727.01	DRUG TESTING		7,000	
101-363-760.00	ALCOHOL EXPENSES	35,000	17,000	
101-363-800.02	ACTIVE TETHER/ELECT MONITOR	15,000	13,000	
101-363-802.00	TRANSITION HOUSE		10,000	
101-363-850.00	ARCH PAGER/PHONE			
101-363-851.00	CELLULAR PHONES	2,000	2,000	1,000
101-363-860.00	TRAVEL & CONFERENCES	1,000	500	250
101-363-957.00	TRAINING	1,000	500	
TOTAL APPROPRIATIONS		213,165	215,954	154,318
NET OF REVENUES/APPROPRIATIONS - 363 - ENHANCEMENT		(58,165)	(50,954)	

Dept 426 - EMERGENCY MANAGEMENT

ESTIMATED REVENUES

101-426-544.00	STATE REIMBURSEMENT	9,000		
101-426-677.00	MISC INCOME			
TOTAL ESTIMATED REVENUES		9,000		

APPROPRIATIONS

101-426-702.01	ELECTED - APPOINTED	47,600	42,650	43,430
101-426-702.08	SICK PAY	500	1,000	500
101-426-719.00	SOCIAL SECURITY	3,750	3,303	3,408
101-426-720.00	RETIREMENT	3,650	3,234	3,658
101-426-721.00	HEALTH INSURANCE	13,800	15,826	16,705
101-426-722.00	WORKERS COMPENSATION	900	125	579
101-426-724.00	LIFE INSURANCE	45	25	43
101-426-725.00	SICK & ACCIDENT INSURANCE	490	555	507
101-426-726.00	POSTAGE	65	60	60

101-426-727.00	OFFICE SUPPLIES	500	500	500
101-426-800.00	CONTRACTED SERVICES	4,990	8,000	8,000
101-426-802.00	COMPUTER SERVICES	500	500	500
101-426-850.00	TELEPHONE	1,000		
101-426-851.00	CELLULAR PHONES	1,080	2,080	2,100
101-426-860.00	TRAVEL & CONFERENCES	750	1,500	1,500
101-426-921.00	UTILITY-ELECTRIC	6,690	5,000	5,000
101-426-931.00	EQUIPMENT MAINT & REPAIR	4,303	1,500	1,500
101-426-932.00	VEHICLE MAINT & OPERATIONS	2,500	2,500	2,500
101-426-957.00	TRAINING	2,694	1,000	1,000
101-426-980.00	EQUIPMENT	33,306	43,250	5,500
TOTAL APPROPRIATIONS		129,113	132,608	96,990
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANAGEME		(120,113)	(132,608)	(96,990)

Dept 526 - SANITARY LANDFILL

ESTIMATED REVENUES

101-526-677.07	SOLID WASTE IMPACT FEES	150,000	200,000	160,000
TOTAL ESTIMATED REVENUES		150,000	200,000	160,000

APPROPRIATIONS

101-526-720.00	RETIREMENT	16,475	19,584	20,000
101-526-776.00	REPAIR/MAINT SITE			
101-526-800.00	CONTRACTED SERVICES	40,000	35,000	35,000
101-526-805.03	GWM LAB SERVICES			
101-526-931.00	EQUIPMENT MAINT & REPAIR			
101-526-962.00	MISCELLANEOUS			
101-526-980.04	LOC CHARGE	11,000	11,000	11,600
TOTAL APPROPRIATIONS		67,475	65,584	66,600

NET OF REVENUES/APPROPRIATIONS - 526 - SANITARY LANDFILL		82,525	134,416	93,400
--	--	--------	---------	--------

Dept 605 - CONTAGIOUS DISEASES

APPROPRIATIONS

101-605-800.00	CONTRACTED SERVICES	750	700	500
TOTAL APPROPRIATIONS		750	700	500

NET OF REVENUES/APPROPRIATIONS - 605 - CONTAGIOUS DISEASES	(750)	(700)	(500)
--	-------	-------	-------

Dept 648 - MEDICAL EXAMINER

ESTIMATED REVENUES

101-648-454.00	CREMATION PERMITS	12,500	14,000	15,500
101-648-677.00	MISC INCOME			
TOTAL ESTIMATED REVENUES		12,500	14,000	15,500

APPROPRIATIONS

101-648-800.00	CONTRACTED SERVICES	25,000	25,000	27,500
101-648-800.01	MEDICAL EXAMINER ADMINISTRATION	42,400	42,400	42,400
101-648-800.02	NORTHFLIGHT			
101-648-800.03	PATHOLOGIST SERVICES	26,400	30,000	30,000
TOTAL APPROPRIATIONS		93,800	97,400	99,900

NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER	(81,300)	(83,400)	(84,400)
---	----------	----------	----------

Dept 681 - VETERANS BURIAL

APPROPRIATIONS

101-681-800.00	CONTRACTED SERVICES	10,000	9,000	10,000
TOTAL APPROPRIATIONS		10,000	9,000	10,000

NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIAL	(10,000)	(9,000)	(10,000)
--	----------	---------	----------

Dept 861 - FRINGE BENEFITS

APPROPRIATIONS

101-861-722.00 WORKER'S COMP.

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 861 - FRINGE BENEFITS

Dept 890 - CONTINGENCIES

APPROPRIATIONS

101-890-999.10 RESERVE / OTHER

TOTAL APPROPRIATIONS

46,950 50,000

46,950 50,000

NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES

(46,950) (50,000)

Dept 965 - TRANSFERS

APPROPRIATIONS

101-965-999.00	TRANSFER OUT-SECURITY FUND	99,470	103,670	107,222
101-965-999.01	LAW LIBRARY	38,780	40,862	40,862
101-965-999.05	TRANSFER OUT-DEBT SERVICE	264,260	259,500	264,621
101-965-999.08	CHILD CARE	200,000	175,200	261,000
101-965-999.11	TRANSFER OUT-PIC	240,303	379,000	219,729
101-965-999.12	TRANSFER OUT-CIVIC CENTER	57,200	57,000	56,500
101-965-999.14	TRANSFER OUT/CEDAR CREEK WATER	43,780	32,750	32,750
101-965-999.15	TRANSFER OUT/ OTHER	133,568	125,790	88,831
101-965-999.19	TRANSFER OUT - COMMUNITY CORRECTION:	50,494		

TOTAL APPROPRIATIONS

1,127,855 1,173,772 1,071,515

NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS

(1,127,855) (1,173,772) (1,071,515)

Dept 966 - APPROPRIATIONS

APPROPRIATIONS

101-966-744.00	NW MICH COUNCIL OF GOVERNMENTS	4,695	4,695	5,000
101-966-744.03	AREA AGENCY OF AGING	4,252	4,252	5,000
101-966-999.01	DISTRICT HEALTH DEPT.	316,911	319,386	320,000
101-966-999.02	N.LAKES COMMUNITY MENTAL HEALT	76,543	76,543	78,000
101-966-999.03	NORTHFLIGHT	26,250	26,250	25,000
101-966-999.04	SOIL CONSERVATION DISTRICT	10,000	10,000	15,000
101-966-999.06	AIRPORT AUTHORITY	50,000	50,000	50,000
101-966-999.07	NORTHERN MICH SUBT ABUSE	82,850	77,350	85,000
101-966-999.16	TRANSFER OUT - 211 PROGRAM	2,000	2,000	
101-966-999.21	ALLIANCE FOR ECONOMIC SUCCESS		15,000	15,000
101-966-999.22	DHHS			5,000
TOTAL APPROPRIATIONS		573,501	585,476	603,000
NET OF REVENUES/APPROPRIATIONS - 966 - APPROPRIATIONS		(573,501)	(585,476)	(603,000)
ESTIMATED REVENUES - FUND 101		16,265,059	15,786,117	17,094,729
APPROPRIATIONS - FUND 101		16,315,553	15,786,116	17,094,729
NET OF REVENUES/APPROPRIATIONS - FUND 101		(50,494)	1	
BEGINNING FUND BALANCE		7,034,872	7,371,974	8,728,148
FUND BALANCE ADJUSTMENTS		(6,141)		
ENDING FUND BALANCE		6,978,237	7,371,975	8,728,148

Fund 201 - WEXFORD COUNTY ROAD

Dept 000

ESTIMATED REVENUES

201-000-539.00 STATE
201-000-580.00 LOCAL
201-000-664.00 INTEREST EARNED-DEPOSITS

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

201-000-800.00 SERVICES & CHARGES

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 201

APPROPRIATIONS - FUND 201

NET OF REVENUES/APPROPRIATIONS - FUND 201

BEGINNING FUND BALANCE

ENDING FUND BALANCE

4,307,335

4,307,335

5,119,267

5,119,267

5,036,252

5,036,252

Fund 205 - PUBLIC SAFETY FUND

Dept 000

ESTIMATED REVENUES

205-000-402.00	CURRENT REAL PROPERTY TAXES	1,355,000	1,428,617	1,450,000
205-000-403.00	DNR PROPERTY	14,100	15,654	15,900
205-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	2,600	2,600	2,500
205-000-410.00	PERSONAL PROPERTY TAX	105,000	126,395	120,000
205-000-420.00	UNPAID PERS. PROP TAX	500	500	
205-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	20,000	50,000	60,000
205-000-437.00	INDUSTRIAL FACILITIES TAX	2,100	4,135	2,000
205-000-664.00	INTEREST EARNED-DEPOSITS			
205-000-699.01	APPROPRIATED FUND BALANCE	35		
TOTAL ESTIMATED REVENUES		1,499,335	1,627,901	1,650,400

APPROPRIATIONS

205-000-961.00	TAX REFUND	35		
205-000-999.00	TRANSFER OUT - GENERAL FUND	1,499,300	1,627,901	1,647,900
TOTAL APPROPRIATIONS		1,499,335	1,627,901	1,647,900

NET OF REVENUES/APPROPRIATIONS - 000 -

2,500

ESTIMATED REVENUES - FUND 205

1,499,335 1,627,901 1,650,400

APPROPRIATIONS - FUND 205

1,499,335 1,627,901 1,647,900

NET OF REVENUES/APPROPRIATIONS - FUND 205

2,500

BEGINNING FUND BALANCE

113,655 163,005 29,509

ENDING FUND BALANCE

113,655 163,005 32,009

Fund 206 - RECREATION MILLAGE FUND

Dept 000

ESTIMATED REVENUES

206-000-420.00 UNPAID PERS. PROP TAX

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

206-000-999.00 TRANSFER OUT - CIVIC CENTER FUND

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 206

APPROPRIATIONS - FUND 206

NET OF REVENUES/APPROPRIATIONS - FUND 206

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 208 - CIVIC CENTER

Dept 000

ESTIMATED REVENUES

208-000-677.00	MISC INCOME	129,637		
208-000-695.00	TRANSFER IN/ GENERAL	57,200	57,000	56,500
208-000-699.00	APPROPRIATED FUND BALANCE	200		
TOTAL ESTIMATED REVENUES		187,037	57,000	56,500

APPROPRIATIONS

208-000-800.00	CONTRACTED SERVICES	50,000	50,000	50,000
208-000-921.00	UTILITY-ELECTRIC	5,700	5,500	5,500
208-000-922.00	UTILITY-WATER	1,200	1,000	1,000
208-000-931.00	EQUIPMENT MAINT & REPAIR			
208-000-934.00	BUILDING MAINT & REPAIR	129,637		
208-000-962.00	MISCELLANEOUS	500	500	
208-000-980.00	CAPITAL EQUIPMENT			
TOTAL APPROPRIATIONS		187,037	57,000	56,500

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 208	187,037	57,000	56,500
APPROPRIATIONS - FUND 208	187,037	57,000	56,500
NET OF REVENUES/APPROPRIATIONS - FUND 208			
BEGINNING FUND BALANCE	34,503	34,817	31,228
ENDING FUND BALANCE	34,503	34,817	31,228

Fund 215 - FRIEND OF COURT

Dept 000

ESTIMATED REVENUES

215-000-580.00	LOCAL	3,000	3,000	3,000
215-000-581.00	MISSAUKEE CO	5,000	5,000	5,000
215-000-601.00	NON IV-D JUDGEMENT FEE	4,000	4,000	4,000
215-000-602.00	IV-D JUDGEMENT FEE	10,100	10,100	10,100
215-000-664.00	INTEREST EARNED-DEPOSITS			
TOTAL ESTIMATED REVENUES		22,100	22,100	22,100

APPROPRIATIONS

215-000-999.00	TRANSFERS-OUT GEN FUND	22,100	22,100	22,100
TOTAL APPROPRIATIONS		22,100	22,100	22,100

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 215		22,100	22,100	22,100
APPROPRIATIONS - FUND 215		22,100	22,100	22,100
NET OF REVENUES/APPROPRIATIONS - FUND 215				
BEGINNING FUND BALANCE		20,005	17,436	32,508
ENDING FUND BALANCE		20,005	17,436	32,508

Fund 225 - ANIMAL CONTROL

Dept 000

ESTIMATED REVENUES

225-000-402.00	CURRENT REAL PROPERTY TAXES	186,800	196,912	202,000
225-000-403.00	DNR PROPERTY	1,940	2,158	2,200
225-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	370	370	
225-000-410.00	PERSONAL PROPERTY TAX	15,500	17,427	18,500
225-000-420.00	UNPAID PERS. PROP TAX	50	50	100
225-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	10,000	15,000	20,000
225-000-437.00	INDUSTRIAL FACILITIES TAX	350	569	350
225-000-477.00	LICENSES & PERMITS	3,500	10,000	7,500
225-000-607.00	FEES	1,500	1,500	1,500
225-000-607.05	PET ADOPTION	1,500	1,500	1,500
225-000-607.06	SPAY/NEUTERED	4,000	4,000	1,500
225-000-619.00	AC GRANT/	5,000	5,000	5,000
225-000-664.00	INTEREST EARNED-DEPOSITS			
225-000-677.00	MISC INCOME	1,500	1,500	1,500
225-000-695.00	TRANSFER IN/ GENERAL			
225-000-699.00	APPROPRIATED FUND BALANCE	18,188	8,336	50,278
TOTAL ESTIMATED REVENUES		250,198	264,322	311,928

APPROPRIATIONS

225-000-702.03	PERMANENT EMPLOYEES	79,400	84,591	94,516
225-000-702.04	TEMPORARY/PARTTIME	16,300	22,330	20,250
225-000-702.05	OVERTIME	5,100	6,000	6,000
225-000-702.06	HOLIDAY	5,300	5,000	4,866
225-000-702.08	SICK PAY	1,900	2,100	2,086
225-000-702.09	SHIFT PREMIUM	100	100	75
225-000-702.10	HOLIDAY OVERTIME	150	150	150
225-000-719.00	SOCIAL SECURITY	7,100	8,165	8,965
225-000-720.00	RETIREMENT	5,975	11,579	7,960

225-000-721.00	HEALTH INSURANCE	23,800	24,702	20,097
225-000-722.00	WORKERS COMPENSATION	1,300	1,455	1,593
225-000-724.00	LIFE INSURANCE	90	45	85
225-000-725.00	SICK & ACCIDENT INSURANCE	950	1,073	1,245
225-000-726.00	POSTAGE	150	150	150
225-000-727.00	OFFICE SUPPLIES	1,000	1,000	1,000
225-000-728.00	PRINTING	100	100	150
225-000-740.00	ANIMAL SUPPLIES	1,500	1,500	2,000
225-000-744.00	DUES & MEMBERSHIP	200	200	150
225-000-746.00	UNIFORMS & ACCESSORIES	1,500	1,500	1,000
225-000-746.01	LAUNDRY/CLEANING	1,226	500	1,000
225-000-782.00	LANDFILL CHARGES	100	100	100
225-000-799.00	JANITOR SUPPLIES	600	600	1,000
225-000-800.00	CONTRACTED SERVICES	4,505	3,500	3,000
225-000-802.00	COMPUTER SERVICES	2,500	2,500	3,500
225-000-810.00	VETERINARIAN SERVICE	4,000	4,000	4,000
225-000-811.00	ORDINANCE FEE REFUNDS	2,000	2,000	1,000
225-000-812.00	ADMINISTRATION FEE	28,256	28,256	28,256
225-000-850.00	TELEPHONE	1,027	800	800
225-000-860.00	TRAVEL & CONFERENCES	650	1,000	1,000
225-000-862.00	MAINTENANCE SUPPLY	500	500	500
225-000-880.00	NEWSPAPER	100	65	50
225-000-920.00	UTILITY-HEAT	4,000	4,000	4,000
225-000-921.00	UTILITY-ELECTRIC	2,000	2,000	3,000
225-000-922.00	UTILITY-WATER	1,000	1,000	1,000
225-000-931.00	EQUIPMENT MAINT & REPAIR	4,000	6,258	4,000
225-000-932.00	VEHICLE MAINT & OPERATIONS	6,000	6,000	6,500
225-000-934.00	BUILDING MAINT & REPAIR	2,500	2,500	2,500
225-000-957.00	TRAINING	800	800	800
225-000-961.00	TAX REFUND	70	70	70
225-000-962.04	PET SPAY EDUCATION	3,000	3,000	3,000
225-000-962.05	PETERS PET EXPENDITURES	9,050		
225-000-962.06	G. PHELPS PET EXPENDITURES		6,078	
225-000-962.10	TWO SEVEN OH GRANT/SP/NEUT	7,880	5,000	5,000

225-000-964.05	PET ADOPTION REFUNDS	500	500	300
225-000-981.00	CAPITAL - VEHICLES			50,278
225-000-999.01	TRANSFER OUT	12,019	11,555	14,936
TOTAL APPROPRIATIONS		250,198	264,322	311,928

NET OF REVENUES/APPROPRIATIONS - 000 -				

ESTIMATED REVENUES - FUND 225		250,198	264,322	311,928
APPROPRIATIONS - FUND 225		250,198	264,322	311,928
NET OF REVENUES/APPROPRIATIONS - FUND 225				
BEGINNING FUND BALANCE		299,348	256,463	295,552
FUND BALANCE ADJUSTMENTS			5,457	
ENDING FUND BALANCE		299,348	261,920	295,552

Fund 243 - COURT SECURITY FUND

Dept 000

ESTIMATED REVENUES

243-000-615.00	COURT FEES	30,000	30,000	30,000
243-000-664.00	INTEREST EARNED-DEPOSITS			
243-000-695.00	TRANSFER IN/ GENERAL	99,470	103,670	107,222
243-000-699.00	APPROPRIATED FUND BALANCE		22,500	
TOTAL ESTIMATED REVENUES		129,470	156,170	137,222

APPROPRIATIONS

243-000-702.03	PERMANENT EMPLOYEES	51,900	52,874	48,630
243-000-702.04	TEMPORARY/PARTTIME			65,598
243-000-702.05	OVERTIME	200	200	100
243-000-702.06	HOLIDAY	1,000		2,956
243-000-702.07	LONGEVITY	600		600
243-000-702.08	SICK PAY			1,364
243-000-719.00	SOCIAL SECURITY	4,100	4,096	8,853
243-000-720.00	RETIREMENT	18,700	4,010	4,089
243-000-721.00	HEALTH INSURANCE	19,500	20,267	2,100
243-000-722.00	WORKERS COMPENSATION	1,800	1,794	323
243-000-724.00	LIFE INSURANCE	45	25	43
243-000-725.00	SICK & ACCIDENT INSURANCE	625	628	566
243-000-800.00	SECURITY SERVICES	30,000	70,276	
243-000-980.00	EQUIPMENT	1,000	2,000	2,000
TOTAL APPROPRIATIONS		129,470	156,170	137,222

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 243	129,470	156,170	137,222
APPROPRIATIONS - FUND 243	129,470	156,170	137,222
NET OF REVENUES/APPROPRIATIONS - FUND 243			

BEGINNING FUND BALANCE

29,833

37,112

37,171

ENDING FUND BALANCE

29,833

37,112

37,171

	29,833	37,112	37,171
	29,833	37,112	37,171

Fund 245 - PUBLIC IMPROVEMENT FUND

Dept 000

ESTIMATED REVENUES

245-000-695.05 TRANSFER IN / OTHER
TOTAL ESTIMATED REVENUES

286,006

286,006

NET OF REVENUES/APPROPRIATIONS - 000 -

286,006

Dept 900 - REVENUE

ESTIMATED REVENUES

245-900-643.00 SALE OF FIXED ASSETS
245-900-695.00 TRANSFER IN/ GENERAL
TOTAL ESTIMATED REVENUES

412,699

219,729

412,699

219,729

NET OF REVENUES/APPROPRIATIONS - 900 - REVENUE

412,699

219,729

Dept 901 - BUILDING AND LAND

APPROPRIATIONS

245-901-970.03 CIRCUIT COURT
TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 901 - BUILDING AND LAND

Dept 902 - DATA PROCESSING

APPROPRIATIONS

245-902-970.09 ADMINISTRATION
TOTAL APPROPRIATIONS

30,000

30,000

30,000

30,000

NET OF REVENUES/APPROPRIATIONS - 902 - DATA PROCESSING

(30,000)

(30,000)

Dept 903 - EQUIPMENT AND FURNITURE

APPROPRIATIONS

245-903-970.03	CIRCUIT COURT	5,000	5,000	
TOTAL APPROPRIATIONS		5,000	5,000	

NET OF REVENUES/APPROPRIATIONS - 903 - EQUIPMENT AND FURNIT	(5,000)	(5,000)	
---	---------	---------	--

Dept 904 - IMPROVEMENTS

APPROPRIATIONS

245-904-970.01	GENERAL	30,083		
245-904-970.11	COURTHOUSE	29,000	27,000	
245-904-970.29	JAIL			
TOTAL APPROPRIATIONS		59,083	27,000	

NET OF REVENUES/APPROPRIATIONS - 904 - IMPROVEMENTS	(59,083)	(27,000)	
---	----------	----------	--

Dept 905 - VEHICLES

APPROPRIATIONS

245-905-970.19	MAINTAINANCE DEPT		31,000	45,000
245-905-970.28	SHERIFF	161,303	168,699	128,630
245-905-970.29	JAIL		45,000	46,099
245-905-970.31	BUILDING AND ZONING	30,620	60,000	
245-905-970.32	EMERGENCY MANAGEMENT		46,000	
245-905-970.34	911			
TOTAL APPROPRIATIONS		191,923	350,699	219,729

NET OF REVENUES/APPROPRIATIONS - 905 - VEHICLES	(191,923)	(350,699)	(219,729)
---	-----------	-----------	-----------

ESTIMATED REVENUES - FUND 245	286,006	412,699	219,729
APPROPRIATIONS - FUND 245	286,006	412,699	219,729

NET OF REVENUES/APPROPRIATIONS - FUND 245

BEGINNING FUND BALANCE

186,365

237,098

370,073

ENDING FUND BALANCE

186,365

237,098

370,073

	186,365	237,098	370,073

	186,365	237,098	370,073

Fund 249 - BUILDING INSPECTIONS DEPT.

Dept 000

ESTIMATED REVENUES

249-000-607.00	BUILDING INSPECTIONS FEES	79,000	130,000	130,000
249-000-608.00	ELECTRICAL FEES	48,000	60,000	70,000
249-000-609.00	PLUMBING PERMIT FEES	13,000	18,000	20,000
249-000-610.00	MECHANICAL PERMIT FEES	28,000	35,000	40,000
249-000-611.00	SOIL EROSION FEES	3,000	3,000	4,000
249-000-664.00	INTEREST EARNED-DEPOSITS	50		
249-000-695.00	TRANSFER IN/ GENERAL			
249-000-699.00	APPROPRIATED FUND BALANCE	1,550	3,750	3,000
TOTAL ESTIMATED REVENUES		172,600	249,750	267,000

APPROPRIATIONS

249-000-702.02	SUPERVISORY STAFF	62,165	49,745	50,720
249-000-702.03	PERMANENT EMPLOYEES	58,250		
249-000-702.04	TEMPORARY/PARTTIME	1,100	69,560	92,410
249-000-702.07	LONGEVITY	600		
249-000-702.08	SICK PAY	1,500	1,000	1,000
249-000-716.00	PER DIEM/BOARD OF APPEALS	125	125	125
249-000-719.00	SOCIAL SECURITY	9,300	9,225	11,051
249-000-720.00	RETIREMENT	31,150	30,832	4,271
249-000-721.00	HEALTH INSURANCE	37,700	20,270	21,440
249-000-722.00	WORKERS COMPENSATION	1,200	1,050	1,310
249-000-724.00	LIFE INSURANCE	90	25	43
249-000-725.00	SICK & ACCIDENT INSURANCE	1,200	645	670
249-000-726.00	POSTAGE	800	900	800
249-000-727.00	OFFICE SUPPLIES	1,200	2,950	3,000
249-000-744.00	DUES AND MEMBERSHIPS	1,200	1,200	1,200
249-000-802.00	COMPUTER SERVICES		1,700	1,800
249-000-812.00	ADMINISTRATION FEE			

249-000-850.00	TELEPHONE	1,100		
249-000-851.00	CELLULAR PHONES	1,400	2,100	2,200
249-000-860.00	TRAVEL & CONFERENCES	450	300	300
249-000-932.00	VEHICLE MAINT & OPERATIONS	4,500	4,500	5,000
TOTAL APPROPRIATIONS		215,030	196,127	197,340
NET OF REVENUES/APPROPRIATIONS - 000 -		(42,430)	53,623	69,660
ESTIMATED REVENUES - FUND 249		172,600	249,750	267,000
APPROPRIATIONS - FUND 249		215,030	196,127	197,340
NET OF REVENUES/APPROPRIATIONS - FUND 249		(42,430)	53,623	69,660
BEGINNING FUND BALANCE		8,243	58,703	168,059
ENDING FUND BALANCE		(34,187)	112,326	237,719

Fund 254 - CO.DELQ. PERS. PROPERTY TAX ADM FUND
 Dept 000

ESTIMATED REVENUES

254-000-447.00	DEL PERS PROP ADM FEE	275	275	275
254-000-664.00	INTEREST EARNED-DEPOSITS			
254-000-699.00	APPROPRIATED FUND BALANCE	275	6,275	6,275
TOTAL ESTIMATED REVENUES		550	6,550	6,550

APPROPRIATIONS

254-000-726.00	POSTAGE			
254-000-727.00	OFFICE SUPPLIES	50	50	50
254-000-800.00	CONTRACTED SERVICES	500	6,500	6,500
TOTAL APPROPRIATIONS		550	6,550	6,550

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 254	550	6,550	6,550
APPROPRIATIONS - FUND 254	550	6,550	6,550
NET OF REVENUES/APPROPRIATIONS - FUND 254			
BEGINNING FUND BALANCE	14,076	13,723	10,211
ENDING FUND BALANCE	14,076	13,723	10,211

Fund 255 - HOMESTEAD AUDIT FUND/PA105

Dept 000

ESTIMATED REVENUES

255-000-445.00	PENALTIES/INTEREST ON TAXES	1,200	1,200	1,200
255-000-664.00	INTEREST EARNED-DEPOSITS	10	10	10
TOTAL ESTIMATED REVENUES		1,210	1,210	1,210

APPROPRIATIONS

255-000-727.00	OFFICE SUPPLIES	200	200	200
255-000-800.00	CONTRACTED SERVICES			
255-000-802.00	COMPUTER SERVICES	800	800	800
255-000-860.00	TRAVEL & CONFERENCES	210	210	210
TOTAL APPROPRIATIONS		1,210	1,210	1,210

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 255		1,210	1,210	1,210
APPROPRIATIONS - FUND 255		1,210	1,210	1,210
NET OF REVENUES/APPROPRIATIONS - FUND 255				
BEGINNING FUND BALANCE		17,190	18,005	17,928
ENDING FUND BALANCE		17,190	18,005	17,928

Fund 256 - AUTOMATION FUND/REGISTER DEED

Dept 000

ESTIMATED REVENUES

256-000-613.00	RECORDING FEES	40,000	40,000	40,000
256-000-664.00	INTEREST EARNED-DEPOSITS			
256-000-699.00	APPROPRIATED FUND BALANCE		31,000	
TOTAL ESTIMATED REVENUES		40,000	71,000	40,000

APPROPRIATIONS

256-000-800.00	CONTRACTED SERVICES	2,500	2,500	2,500
256-000-802.00	COMPUTER SERVICES	8,000	8,000	8,000
256-000-860.00	TRAVEL & CONFERENCES	1,500	1,500	1,500
256-000-931.00	EQUIPMENT MAINT & REPAIR	7,000	7,000	7,000
256-000-957.00	TRAINING	1,000	1,000	1,000
256-000-980.00	CAPITAL EQUIPMENT	20,000	51,000	20,000
256-000-993.00	PRINCIPLE			
256-000-995.05	INTEREST EXPENSE/LEASES			
TOTAL APPROPRIATIONS		40,000	71,000	40,000

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 256	40,000	71,000	40,000
APPROPRIATIONS - FUND 256	40,000	71,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 256			
BEGINNING FUND BALANCE	49,096	75,378	83,144
ENDING FUND BALANCE	49,096	75,378	83,144

Fund 259 - INDIGENT DEFENSE FUND

Dept 000

ESTIMATED REVENUES

259-000-563.00	STATE GRANT	851,832	1,001,631	1,119,163
259-000-664.00	INTEREST EARNED-DEPOSITS			
259-000-677.02	MISSAUKEE COUNTY	58,893	58,374	59,221
259-000-699.04	TRANSFER IN GENERAL	87,865	87,091	88,831
TOTAL ESTIMATED REVENUES		998,590	1,147,096	1,267,215

APPROPRIATIONS

259-000-702.03	PERMANENT EMPLOYEES	390,775	462,288	564,822
259-000-702.05	OVERTIME	1,500		
259-000-702.07	LONGEVITY			540
259-000-702.08	SICK PAY	700		1,000
259-000-719.00	SOCIAL SECURITY	29,838	35,365	44,584
259-000-720.00	RETIREMENT	28,325	44,380	62,800
259-000-721.00	HEALTH INSURANCE	150,000	162,355	188,362
259-000-722.00	WORKERS COMPENSATION	2,250	2,769	2,955
259-000-724.00	LIFE INSURANCE	300	379	469
259-000-725.00	SICK & ACCIDENT INSURANCE	4,600	5,788	6,554
259-000-726.00	POSTAGE	1,000	1,000	3,000
259-000-727.00	OFFICE SUPPLIES	8,500	3,000	7,676
259-000-744.00	DUES & MEMBERSHIP	12,900	1,720	2,580
259-000-800.02	EXPERT / INVESTIGATOR CONT SVCS	25,000	45,000	32,600
259-000-800.04	TRANSCRIPTS	1,200	1,200	2,000
259-000-800.05	RENT	25,134	27,334	29,734
259-000-800.07	CONTRACTED ATTORNEY	255,600	294,000	256,716
259-000-802.00	COMPUTER SERVICES	12,000	13,216	12,540
259-000-812.00	ADMINISTRATION FEE	11,263	11,263	11,263
259-000-851.00	CELLULAR PHONES	1,680		2,520
259-000-860.00	TRAVEL & CONFERENCES	16,448	16,299	16,172

259-000-920.00	UTILITIES	4,812	4,740	5,628
259-000-934.00	BUILDING MAINT & REPAIR		9,000	9,500
259-000-979.01	EQUIPMENT AND FURNITURE	11,900	6,000	3,200
259-000-982.00	CAPITAL - BUILDINGS	2,865		
TOTAL APPROPRIATIONS		998,590	1,147,096	1,267,215

NET OF REVENUES/APPROPRIATIONS - 000 -				

ESTIMATED REVENUES - FUND 259		998,590	1,147,096	1,267,215
APPROPRIATIONS - FUND 259		998,590	1,147,096	1,267,215
NET OF REVENUES/APPROPRIATIONS - FUND 259				
BEGINNING FUND BALANCE				(74,275)
ENDING FUND BALANCE				(74,275)

Fund 260 - COMMUNITY ALTERNATIVE PROG.

Dept 000

ESTIMATED REVENUES

260-000-695.00 TRANSFER IN/ GENERAL

260-000-695.05 TRANSFER IN / OTHER

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - 000 -

Dept 362 - STATE GRANT PA 511

ESTIMATED REVENUES

260-362-539.00 STATE GRANT - PA 511

260-362-540.00 DRUNK DRIVING GRANT REVENUE

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

260-362-702.03 PERMANENT EMPLOYEES

260-362-726.00 POSTAGE

260-362-727.00 OFFICE SUPPLIES

260-362-727.01 SUBSTANCE TESTING SUPPLIES

260-362-800.00 CONTRACTED SERVICES

260-362-802.00 TRANSITION HOUSE

260-362-812.00 ADMINISTRATION FEE

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 362 - STATE GRANT PA 511

Dept 363 - ENHANCEMENT

ESTIMATED REVENUES

260-363-601.01 TRANSITION HOME REVENUE
260-363-626.07 CONTRACT SVC/SUB ABUSE TEST.
260-363-660.00 PBT REVENUE
260-363-664.00 INTEREST EARNED-DEPOSITS
260-363-677.00 DRUG TEST INCOME
260-363-677.02 ACTIVE TETHER REIMBURSEMENT
TOTAL ESTIMATED REVENUES

APPROPRIATIONS

260-363-702.03 PERMANENT EMPLOYEES
260-363-702.04 TEMPORARY/PARTTIME
260-363-702.05 OVERTIME
260-363-702.07 LONGEVITY
260-363-702.08 SICK PAY
260-363-719.00 SOCIAL SECURITY
260-363-720.00 RETIREMENT
260-363-721.00 HEALTH INSURANCE
260-363-722.00 WORKERS COMPENSATION
260-363-724.00 LIFE INSURANCE
260-363-725.00 SICK & ACCIDENT INSURANCE
260-363-727.00 OFFICE SUPPLIES
260-363-760.00 PBT EXPENSES
260-363-800.02 ACTIVE TETHER/ELECT MONITOR
260-363-850.00 ARCH PAGER/PHONE
260-363-851.00 CELLULAR PHONES
260-363-860.00 TRAVEL & CONFERENCES

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 363 - ENHANCEMENT

ESTIMATED REVENUES - FUND 260

APPROPRIATIONS - FUND 260

NET OF REVENUES/APPROPRIATIONS - FUND 260

BEGINNING FUND BALANCE

ENDING FUND BALANCE



Fund 261 - 911-WIRELESS

Dept 000

ESTIMATED REVENUES

261-000-574.03	911 WIRELESS/SOM	200,000	200,000	200,000
261-000-575.00	TRAINING FUNDS/SOM	9,000		
261-000-664.00	INTEREST EARNED-DEPOSITS			
261-000-699.00	APPROPRIATED FUND BALANCE	96,688	26,544	
261-000-699.01	APPROPRIATED FUND BALANCE		75,335	
TOTAL ESTIMATED REVENUES		305,688	301,879	200,000

APPROPRIATIONS

261-000-702.05	OVERTIME/911 TRAINING	5,000	5,000	
261-000-720.00	RETIREMENT		75,335	
261-000-957.00	TRAINING	5,000	5,000	5,000
261-000-980.00	EQUIPMENT 911 WIRELESS	150,000	150,000	150,000
TOTAL APPROPRIATIONS		160,000	235,335	155,000

NET OF REVENUES/APPROPRIATIONS - 000 -

145,688	66,544	45,000
---------	--------	--------

Dept 325 - COMMUNICATIONS/DISPATCH

ESTIMATED REVENUES

261-325-449.00	911 SURCHARGE - PA 196	720,000	730,000	1,200,000
261-325-677.00	MISC INCOME			
TOTAL ESTIMATED REVENUES		720,000	730,000	1,200,000

APPROPRIATIONS

261-325-702.01	ELECTED-APPOINTED	59,030	61,110	129,048
261-325-702.03	PERMANENT EMPLOYEES	372,000	385,300	391,305
261-325-702.05	OVERTIME	20,000	20,000	20,000

261-325-702.06	HOLIDAY	15,000	16,000	
261-325-702.07	LONGEVITY	2,040	2,100	1,080
261-325-702.08	SICK PAY	7,400	7,400	7,400
261-325-702.09	SHIFT PREMIUM	4,000	4,000	4,000
261-325-703.03	WAGES TRAINING/911	1,500	1,500	1,500
261-325-703.05	OVERTIME TRAINING/911	2,500	2,500	2,500
261-325-719.00	SOCIAL SECURITY	37,700	35,590	40,910
261-325-720.00	RETIREMENT	55,000	64,572	84,144
261-325-721.00	HEALTH INSURANCE	132,700	144,353	138,802
261-325-722.00	WORKERS COMPENSATION	1,275	1,302	1,500
261-325-724.00	LIFE INSURANCE	475	225	470
261-325-725.00	SICK & ACCIDENT INSURANCE	5,050	5,192	5,817
261-325-727.00	OFFICE SUPPLIES	1,200	1,000	1,000
261-325-728.00	PRINTING	500	500	200
261-325-744.00	DUES & MEMBERSHIP	1,000	1,000	1,500
261-325-746.00	UNIFORMS & ACCESSORIES		3,000	3,000
261-325-800.00	CONTRACTED SERVICES	26,583	15,000	18,000
261-325-800.05	EQUIPMENT LEASING	1,000	500	6,000
261-325-860.00	TRAVEL & CONFERENCES	600	600	2,500
261-325-920.00	UTILITY-HEAT	7,000	4,000	4,000
261-325-921.00	UTILITY-ELECTRIC	8,000	5,000	5,500
261-325-922.00	UTILITY-WATER	1,000	800	800
261-325-931.00	EQUIPMENT MAINT & REPAIR	15,000	12,000	12,000
261-325-934.00	BUILDING MAINT & REPAIR	2,000	2,000	8,000
261-325-957.00	TRAINING	500		500
261-325-999.05	TRANSFER OUT	85,105		85,229
TOTAL APPROPRIATIONS		865,158	796,544	976,705
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIONS/DISP/		(145,158)	(66,544)	223,295
ESTIMATED REVENUES - FUND 261		1,025,688	1,031,879	1,400,000
APPROPRIATIONS - FUND 261		1,025,158	1,031,879	1,131,705
NET OF REVENUES/APPROPRIATIONS - FUND 261		530		268,295
BEGINNING FUND BALANCE		512,702	515,649	288,820

ENDING FUND BALANCE

513,232	515,649	557,115
---------	---------	---------

Fund 263 - CORRECTION OFFICERS TRAINING FUND
 Dept 000

ESTIMATED REVENUES

263-000-695.00 TRANSFER IN/ GENERAL
 TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - 000 -

Dept 361 - CORRECTIONS ACTIVITY-TRAINING

ESTIMATED REVENUES

263-361-621.00 BOOKING FEES
 TOTAL ESTIMATED REVENUES

8,000	6,000	6,000

8,000	6,000	6,000

APPROPRIATIONS

263-361-702.05 OVERTIME
 263-361-719.00 SOCIAL SECURITY
 263-361-720.00 RETIREMENT
 263-361-722.00 WORKERS COMPENSATION
 263-361-860.00 TRAVEL & MEALS
 263-361-957.00 TRAINING
 TOTAL APPROPRIATIONS

1,200		
5,000	6,000	6,000

6,200	6,000	6,000

NET OF REVENUES/APPROPRIATIONS - 361 - CORRECTIONS ACTIVITY-T

1,800		

ESTIMATED REVENUES - FUND 263

APPROPRIATIONS - FUND 263

NET OF REVENUES/APPROPRIATIONS - FUND 263

BEGINNING FUND BALANCE

ENDING FUND BALANCE

8,000	6,000	6,000
6,200	6,000	6,000
1,800		
4,588	10,235	16,541

6,388	10,235	16,541

Fund 264 - FAMILY COUNSELING SERVICE

Dept 000

ESTIMATED REVENUES

264-000-450.00	LICENSES & PERMITS	3,500	3,500	3,500
264-000-664.00	INTEREST EARNED-DEPOSITS			
TOTAL ESTIMATED REVENUES		3,500	3,500	3,500

APPROPRIATIONS

264-000-999.00	TRANSFERS OUT-GEN FUND	3,500	3,500	3,500
TOTAL APPROPRIATIONS		3,500	3,500	3,500

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 264		3,500	3,500	3,500
APPROPRIATIONS - FUND 264		3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 264				
BEGINNING FUND BALANCE		305	285	3,450
ENDING FUND BALANCE		305	285	3,450

Fund 266 - OPIOD
Dept 000

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

Dept 000

ESTIMATED REVENUES

269-000-677.02	MISSAUKEE CO CIR CT REIMB	6,750	7,088	7,088
269-000-695.00	TRANSFER IN/ GENERAL	38,750	40,862	40,862
269-000-695.04	REVENUE FROM OTHER SOURCES	3,500	3,500	3,500
TOTAL ESTIMATED REVENUES		49,000	51,450	51,450

APPROPRIATIONS

269-000-729.00	LEGAL PUBLICATIONS	49,000	51,450	51,450
TOTAL APPROPRIATIONS		49,000	51,450	51,450

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 269		49,000	51,450	51,450
APPROPRIATIONS - FUND 269		49,000	51,450	51,450
NET OF REVENUES/APPROPRIATIONS - FUND 269				
BEGINNING FUND BALANCE		8,968	17,852	27,725
ENDING FUND BALANCE		8,968	17,852	27,725

Fund 274 - MSU FUND

Dept 000

ESTIMATED REVENUES

274-000-402.00	CURRENT REAL PROPERTY TAXES	158,784	167,315	171,000
274-000-403.00	DNR PROPERTY	1,613	1,834	1,860
274-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	320	320	
274-000-410.00	PERSONAL PROPERTY TAX	12,500	14,809	15,778
274-000-420.00	UNPAID PERS. PROP TAX			
274-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	8,700	15,000	17,000
274-000-437.00	INDUSTRIAL FACILITIES TAX	250	484	310
274-000-664.00	INTEREST EARNED-DEPOSITS			
274-000-699.00	APPROPRIATED FUND BALANCE	11,000	28,164	
TOTAL ESTIMATED REVENUES		193,167	227,926	205,948

APPROPRIATIONS

274-000-727.00	OFFICE SUPPLIES	11,000		
274-000-800.00	CONTRACTED SERVICES	129,268	157,432	167,685
274-000-812.05	RENT	28,358		
274-000-961.00	TAX REFUND			
TOTAL APPROPRIATIONS		168,626	157,432	167,685

NET OF REVENUES/APPROPRIATIONS - 000 -

		24,541	70,494	38,263
ESTIMATED REVENUES - FUND 274		193,167	227,926	205,948
APPROPRIATIONS - FUND 274		168,626	157,432	167,685
NET OF REVENUES/APPROPRIATIONS - FUND 274		24,541	70,494	38,263
BEGINNING FUND BALANCE		59,933	84,261	109,844
ENDING FUND BALANCE		84,474	154,755	148,107

Fund 275 - COMMUNITY DEV. GRANT PROG

Dept 000

ESTIMATED REVENUES

275-000-664.00	INTEREST EARNED-DEPOSITS	20	20	10
275-000-671.00	REVENUE FROM LOAN REPAYMENTS	100,000	100,000	94,990
275-000-699.00	APPROPRIATED FUND BALANCE	17,000		
TOTAL ESTIMATED REVENUES		117,020	100,020	95,000

APPROPRIATIONS

275-000-850.00	PROGRAM RECAPTURE	112,000	95,000	95,000
275-000-962.00	ADMINISTRATIVE/PROGRAM EXP	5,020	5,020	
TOTAL APPROPRIATIONS		117,020	100,020	95,000

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 275		117,020	100,020	95,000
APPROPRIATIONS - FUND 275		117,020	100,020	95,000
NET OF REVENUES/APPROPRIATIONS - FUND 275				
BEGINNING FUND BALANCE		110,008	29,410	44,075
ENDING FUND BALANCE		110,008	29,410	44,075

Fund 285 - MICHIGAN JUSTICE TRAINING

Dept 000

ESTIMATED REVENUES

285-000-539.00	STATE	4,000	4,000	4,000
285-000-699.01	APPROPRIATED FUND BALANCE	355		
TOTAL ESTIMATED REVENUES		4,355	4,000	4,000

APPROPRIATIONS

285-000-957.00	TRAINING	4,355	4,000	4,000
TOTAL APPROPRIATIONS		4,355	4,000	4,000

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 285		4,355	4,000	4,000
APPROPRIATIONS - FUND 285		4,355	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 285				
BEGINNING FUND BALANCE		1,258	62	(3,475)
ENDING FUND BALANCE		1,258	62	(3,475)

Fund 291 - JUVENILE JUSTICE-BASIC GRANT
Dept 000

ESTIMATED REVENUES

291-000-539.00	STATE	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		15,000	15,000	15,000

APPROPRIATIONS

291-000-800.00	SERVICES AND CHARGES	15,000	15,000	15,000
TOTAL APPROPRIATIONS		15,000	15,000	15,000

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 291		15,000	15,000	15,000
APPROPRIATIONS - FUND 291		15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 291				
BEGINNING FUND BALANCE		13,245	13,245	5,988
ENDING FUND BALANCE		13,245	13,245	5,988

Fund 292 - CHILD CARE FUND

Dept 000

ESTIMATED REVENUES

292-000-539.00	STATE	176,000	175,250	110,000
292-000-539.01	STATE MIDLAND DHS			
292-000-539.02	STATE GRANTS	35,200	35,050	10,000
292-000-539.03	RAISE THE AGE REIMBURSEMENT			10,000
292-000-580.01	STATE WARD	2,500	1,500	1,000
292-000-580.03	COUNTY WARDS	30,000	30,000	30,000
292-000-580.04	COURTS STATE WARD SHARE	2,500	1,500	1,000
292-000-580.06	AID TO DEPENDENT CHILDREN			
292-000-602.00	PSYCH REIMB			
292-000-664.00	INTEREST EARNED-DEPOSITS			
292-000-695.00	TRANSFER IN/ GENERAL	200,000	175,200	261,000
292-000-699.01	APPROPRIATED FUND BALANCE	106,000	100,000	100,000
TOTAL ESTIMATED REVENUES		552,200	518,500	523,000

APPROPRIATIONS

292-000-801.00	IN-HOME CARE	190,000	190,000	190,000
292-000-832.00	STATE WARD CHARGEBACK	162,500	165,000	165,000
292-000-832.01	STATE WARD REIMBURSEMENT	2,500	1,500	1,000
292-000-844.00	FOSTER CARE	10,000	12,000	15,000
292-000-845.00	INSTITUTIONAL CARE	152,000	150,000	150,000
292-000-850.01	STATE/MIDLAND DHS CHILD CARE			
292-000-881.00	JUVENILE/PROBATION VISITATION	35,200		2,000
TOTAL APPROPRIATIONS		552,200	518,500	523,000

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 292	552,200	518,500	523,000
APPROPRIATIONS - FUND 292	552,200	518,500	523,000

NET OF REVENUES/APPROPRIATIONS - FUND 292

BEGINNING FUND BALANCE

728,665

519,209

297,868

ENDING FUND BALANCE

728,665

519,209

297,868

	728,665	519,209	297,868
	-----	-----	-----
	728,665	519,209	297,868

Fund 295 - DEPARTMENT OF VETERAN'S SERVICES

Dept 000

ESTIMATED REVENUES

295-000-402.00	CURRENT REAL PROPERTY TAXES	93,400	97,900	100,000
295-000-403.00	DNR PROPERTY	970	1,000	1,090
295-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	185	185	
295-000-410.00	PERSONAL PROPERTY TAX	7,500	8,500	9,300
295-000-420.00	UNPAID PERS. PROP TAX		100	
295-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	5,000	10,000	10,200
295-000-437.00	INDUSTRIAL FACILITIES TAX	150	200	180
295-000-664.00	INTEREST EARNED-DEPOSITS			
295-000-677.00	MISC INCOME - DONATIONS			
295-000-677.12	MEMORIAL WALL/DONATIONS	20,000	10,000	15,000
295-000-677.20	EXPO/DONATIONS		1,500	1,500
295-000-695.00	TRANSFER IN/ GENERAL		5,000	
TOTAL ESTIMATED REVENUES		127,205	134,385	137,270

APPROPRIATIONS

295-000-702.00	SALARIES & WAGES			
295-000-702.03	PERMANENT EMPLOYEES	66,900	70,509	68,744
295-000-713.00	PER DIEM	500	500	500
295-000-719.00	SOCIAL SECURITY	5,300	5,615	5,481
295-000-722.00	WORKERS COMPENSATION	200	205	201
295-000-726.00	POSTAGE	200	200	100
295-000-727.00	OFFICE SUPPLIES	1,500	2,000	2,000
295-000-744.00	DUES & MEMBERSHIP	500	500	500
295-000-800.00	CONTRACTED SERVICES	35,000	34,356	39,244
295-000-860.00	TRAVEL & CONFERENCES	2,000	2,000	3,000
295-000-932.00	VEHICLE MAINT & OPERATIONS	2,500	2,000	1,000
295-000-961.00	TAX REFUND	200		
295-000-962.02	MEMORIAL WALL/EXPENSE	20,000	15,000	15,000

295-000-962.11	EXPO/EXPENSE		1,500	1,500
TOTAL APPROPRIATIONS		134,800	134,385	137,270

NET OF REVENUES/APPROPRIATIONS - 000 -

(7,595)

Dept 682 - VETERANS

ESTIMATED REVENUES

295-682-539.00	STATE	100,000	65,558	59,454
TOTAL ESTIMATED REVENUES		100,000	65,558	59,454

APPROPRIATIONS

295-682-727.00	OFFICE SUPPLIES	6,460	600	556
295-682-800.00	CONTRACTED SERVICES	15,440	8,400	8,400
295-682-860.00	TRAVEL & CONFERENCES	4,000	1,000	3,040
295-682-930.03	VETERANS GRANT EXPENSES			5,000
295-682-930.04	PROMOTIONAL	30,888	23,189	6,000
295-682-930.05	VETERANS EXPO	15,743	22,369	24,458
295-682-930.06	NEW FREEDOM/RIDE	25,000	10,000	12,000
295-682-970.06	CAPITAL OUTLAY			
TOTAL APPROPRIATIONS		97,531	65,558	59,454

NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS

2,469

ESTIMATED REVENUES - FUND 295

227,205 199,943 196,724

APPROPRIATIONS - FUND 295

232,331 199,943 196,724

NET OF REVENUES/APPROPRIATIONS - FUND 295

(5,126)

BEGINNING FUND BALANCE

213,644 241,721 225,109

ENDING FUND BALANCE

208,518 241,721 225,109

Fund 296 - SENIOR SERVICES MILLAGE FUND

Dept 000

ESTIMATED REVENUES

296-000-402.00	COA REAL PROPERTY TAXES		934,500	1,009,000
296-000-403.00	COA DNR PROPERTY	9,700	9,700	10,500
296-000-405.00	COA PAYMENT IN LIEU OF TAX/PILOT	1,900	1,900	
296-000-410.00	COA PERSONAL PROPERTY TAX	79,100	79,100	92,900
296-000-420.00	COA UNPAID PERS. PROP TAX		400	
296-000-422.00	COA LOST PPT REIMBURSEMENTMCL123.13!	55,000	55,000	100,000
296-000-437.00	COA INDUSTRIAL FACILITIES TAX	1,500	1,500	1,500
296-000-445.00	COA PENALTIES/INTEREST ON TAXES			
296-000-580.00	COA LOCAL	934,500		
296-000-664.00	COA INTEREST EARNED-DEPOSITS			
296-000-699.01	COA APPROPRIATED FUND BALANCE	71,840		
TOTAL ESTIMATED REVENUES		1,153,540	1,082,100	1,213,900

APPROPRIATIONS

296-000-800.00	COA SERVICES AND CHARGES	1,153,540	1,082,100	1,213,900
296-000-961.00	COA TAX REFUND			
TOTAL APPROPRIATIONS		1,153,540	1,082,100	1,213,900

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 296		1,153,540	1,082,100	1,213,900
APPROPRIATIONS - FUND 296		1,153,540	1,082,100	1,213,900
NET OF REVENUES/APPROPRIATIONS - FUND 296				
BEGINNING FUND BALANCE		91,847	60,752	(79,303)
ENDING FUND BALANCE		91,847	60,752	(79,303)

Fund 360 - COURTHOUSE EXPANSION DEBT SER
 Dept 000

ESTIMATED REVENUES

360-000-695.00	TRANSFER IN/ GENERAL	264,260	259,500	264,621
TOTAL ESTIMATED REVENUES		264,260	259,500	264,621

APPROPRIATIONS

360-000-991.00	PRINCIPAL PAYMENT/DWRF	200,000	200,000	210,000
360-000-995.00	INTEREST PAYMENT	64,260	59,500	54,621
TOTAL APPROPRIATIONS		264,260	259,500	264,621

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 360		264,260	259,500	264,621
APPROPRIATIONS - FUND 360		264,260	259,500	264,621
NET OF REVENUES/APPROPRIATIONS - FUND 360				
BEGINNING FUND BALANCE		750	750	750
ENDING FUND BALANCE		750	750	750

Fund 362 - JAIL PROJECT DEBT SERVICE
 Dept 000

ESTIMATED REVENUES

362-000-695.00	TRANSFER IN	477,633	476,684	476,624
TOTAL ESTIMATED REVENUES		477,633	476,684	476,624

APPROPRIATIONS

362-000-991.00	PRINCIPAL PAYMENT/DWRF	141,000	144,000	148,000
362-000-992.00	PRINCIPAL PAYMENT/SERIES B	31,000	32,000	33,000
362-000-993.00	PRINCIPAL PAYMENT/SERIES C	8,000	8,000	8,000
362-000-995.00	INTEREST PAYMENT/SERIES A	232,925	229,048	225,088
362-000-996.00	INTEREST PAYMENT/SERIES B	51,755	50,903	50,023
362-000-997.00	INTEREST PAYMENT/SERIES C	12,953	12,733	12,513
TOTAL APPROPRIATIONS		477,633	476,684	476,624

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 362		477,633	476,684	476,624
APPROPRIATIONS - FUND 362		477,633	476,684	476,624
NET OF REVENUES/APPROPRIATIONS - FUND 362				
BEGINNING FUND BALANCE				(1)
ENDING FUND BALANCE				(1)

Fund 363 - DISPATCH DEBT SERVICE FUND

Dept 000

ESTIMATED REVENUES

363-000-695.00	TRANSFER IN OTHER FUNDS	85,268	85,248	85,229
TOTAL ESTIMATED REVENUES		85,268	85,248	85,229

APPROPRIATIONS

363-000-991.00	PRINCIPAL PAYMENT/DWRF	56,362	57,827	59,331
363-000-995.00	INTEREST PAYMENT	28,906	27,421	25,898
TOTAL APPROPRIATIONS		85,268	85,248	85,229

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 363	85,268	85,248	85,229
APPROPRIATIONS - FUND 363	85,268	85,248	85,229
NET OF REVENUES/APPROPRIATIONS - FUND 363			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Fund 463 - WEXFORD COUNTY DISPATCH CONSTRUCTION
Dept 000

ESTIMATED REVENUES

463-000-698.00 BOND PROCEEDS
TOTAL ESTIMATED REVENUES

APPROPRIATIONS

463-000-803.00 LEGAL SERVICES
463-000-982.00 CAPITAL - BUILDINGS
TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 463

APPROPRIATIONS - FUND 463

NET OF REVENUES/APPROPRIATIONS - FUND 463

BEGINNING FUND BALANCE

368

ENDING FUND BALANCE

368

Fund 464 - DISPATCH BUILD

Dept 000

APPROPRIATIONS

464-000-702.00	SALARIES & WAGES
464-000-719.00	SOCIAL SECURITY
464-000-722.00	WORKERS COMPENSATION
464-000-800.00	CONTRACTED SERVICES
464-000-800.19	BLDGS LAND - DESIGN ENGINEERIN

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 464

APPROPRIATIONS - FUND 464

NET OF REVENUES/APPROPRIATIONS - FUND 464

BEGINNING FUND BALANCE

ENDING FUND BALANCE

19,625

19,625

Fund 499 - OCTAGON BLDG
Dept 000

APPROPRIATIONS

499-000-964.01 REFUNDS/REBATES

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 499

APPROPRIATIONS - FUND 499

NET OF REVENUES/APPROPRIATIONS - FUND 499

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 516 - LAND REUTILIZATION FUND

Dept 000

ESTIMATED REVENUES

516-000-642.00 CHARGES FOR SERVICES/SALES
 516-000-664.00 INTEREST EARNED-DEPOSITS
 TOTAL ESTIMATED REVENUES

APPROPRIATIONS

516-000-776.00 REPAIR/MAINT SITE
 516-000-803.00 LEGAL SERVICES
 516-000-960.00 TAX CHARGE OFFS
 516-000-999.05 TRANSFER OUT
 TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 516

APPROPRIATIONS - FUND 516
 NET OF REVENUES/APPROPRIATIONS - FUND 516
 BEGINNING FUND BALANCE
 ENDING FUND BALANCE

	60,000	60,000

	60,000	60,000

	(60,000)	(60,000)

	60,000	60,000
	(60,000)	(60,000)
	1,291,195	1,077,654

	1,291,195	956,292

Fund 520 - 2009 DELINQUENT PERSONAL PROPERTY TAX
 Dept 000

ESTIMATED REVENUES

520-000-664.00 INTEREST EARNED-DEPOSITS
 TOTAL ESTIMATED REVENUES

APPROPRIATIONS

520-000-999.05 TRANSFER OUT
 TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 520

APPROPRIATIONS - FUND 520

NET OF REVENUES/APPROPRIATIONS - FUND 520

BEGINNING FUND BALANCE	9,958	9,959	(1)
FUND BALANCE ADJUSTMENTS		(9,958)	
ENDING FUND BALANCE	9,958	1	(1)

Fund 521 - 2010 DEL PERS PROPERTY TAX
Dept 000

ESTIMATED REVENUES

521-000-664.00 INTEREST EARNED-DEPOSITS
TOTAL ESTIMATED REVENUES

APPROPRIATIONS

521-000-999.05 TRANSFER OUT
TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 521

APPROPRIATIONS - FUND 521

NET OF REVENUES/APPROPRIATIONS - FUND 521

BEGINNING FUND BALANCE

15,446

15,448

FUND BALANCE ADJUSTMENTS

(15,446)

ENDING FUND BALANCE

15,446

2

Fund 536 - 2016 DELINQUENT TAX FUND

Dept 000

ESTIMATED REVENUES

536-000-445.00	PENALTIES/INTEREST ON TAXES
536-000-448.00	ADMINISTRATION FEES
536-000-639.00	TITLE SEARCH
536-000-640.00	COSTS OF SERVICE
536-000-641.00	PFM NOTICE COST SHARING
536-000-664.00	INTEREST EARNED-DEPOSITS
TOTAL ESTIMATED REVENUES	

APPROPRIATIONS

536-000-803.00	LEGAL SERVICES
536-000-900.00	PUBLICATIONS
536-000-960.01	TAX CHARGE OFFS
536-000-999.05	TRANSFER OUT
TOTAL APPROPRIATIONS	

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 536

APPROPRIATIONS - FUND 536

NET OF REVENUES/APPROPRIATIONS - FUND 536

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 537 - 2017 DELINQUENT TAX FUND

Dept 000

ESTIMATED REVENUES

537-000-445.00	PENALTIES/INTEREST ON TAXES
537-000-448.00	ADMINISTRATION FEES
537-000-639.00	TITLE SEARCH
537-000-640.00	COSTS OF SERVICE
537-000-641.00	PFM NOTICE COST SHARING
537-000-664.00	INTEREST EARNED-DEPOSITS
TOTAL ESTIMATED REVENUES	

APPROPRIATIONS

537-000-728.00	PRINTING
537-000-803.00	LEGAL SERVICES
537-000-900.00	PUBLICATIONS
537-000-960.01	TAX CHARGE OFFS
537-000-999.05	TRANSFER OUT
TOTAL APPROPRIATIONS	

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 537

APPROPRIATIONS - FUND 537

NET OF REVENUES/APPROPRIATIONS - FUND 537

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 538 - 2018 DELINQUENT TAX FUND

Dept 000

ESTIMATED REVENUES

538-000-445.00	PENALTIES/INTEREST ON TAXES
538-000-448.00	ADMINISTRATION FEES
538-000-639.00	TITLE SEARCH
538-000-640.00	COSTS OF SERVICE
538-000-641.00	PFM NOTICE COST SHARING
538-000-664.00	INTEREST EARNED-DEPOSITS
TOTAL ESTIMATED REVENUES	

APPROPRIATIONS

538-000-728.00	PRINTING
538-000-803.00	LEGAL SERVICES
538-000-960.01	TAX CHARGE OFFS
TOTAL APPROPRIATIONS	

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 538

APPROPRIATIONS - FUND 538

NET OF REVENUES/APPROPRIATIONS - FUND 538

BEGINNING FUND BALANCE

484,106

ENDING FUND BALANCE

484,106

Fund 539 - 2019 DELINQUENT TAX FUND

Dept 000

ESTIMATED REVENUES

539-000-445.00 PENALTIES/INTEREST ON TAXES
539-000-448.00 ADMINISTRATION FEES
539-000-639.00 TITLE SEARCH
539-000-640.00 COSTS OF SERVICE
539-000-641.00 PFM NOTICE COST SHARING
539-000-664.00 INTEREST EARNED-DEPOSITS
TOTAL ESTIMATED REVENUES

APPROPRIATIONS

539-000-803.00 LEGAL SERVICES
539-000-960.01 TAX CHARGE OFFS
TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 539

APPROPRIATIONS - FUND 539

NET OF REVENUES/APPROPRIATIONS - FUND 539

BEGINNING FUND BALANCE

ENDING FUND BALANCE

	307,669	455,350	550,829
	307,669	455,350	550,829

Fund 540 - 2020 DELINQUENT TAX FUND

Dept 000

ESTIMATED REVENUES

540-000-445.00 PENALTIES/INTEREST ON TAXES
540-000-448.00 ADMINISTRATION FEES
540-000-639.00 TITLE SEARCH
540-000-640.00 COSTS OF SERVICE
540-000-641.00 PFM NOTICE COST SHARING
540-000-664.00 INTEREST EARNED-DEPOSITS
TOTAL ESTIMATED REVENUES

APPROPRIATIONS

540-000-803.00 LEGAL SERVICES
540-000-900.00 PUBLICATIONS
540-000-960.01 TAX CHARGE OFFS
TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 540

APPROPRIATIONS - FUND 540

NET OF REVENUES/APPROPRIATIONS - FUND 540

BEGINNING FUND BALANCE	1,392	280,516	447,196
ENDING FUND BALANCE	1,392	280,516	447,196

Fund 541 - 2021 DELINQUENT TAX FUND

Dept 000

ESTIMATED REVENUES

541-000-445.00 PENALTIES/INTEREST ON TAXES
541-000-448.00 ADMINISTRATION FEES
541-000-641.00 PFM NOTICE COST SHARING
541-000-664.00 INTEREST EARNED-DEPOSITS
TOTAL ESTIMATED REVENUES

APPROPRIATIONS

541-000-728.00 PRINTING
541-000-960.01 TAX CHARGE OFFS
TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 541

APPROPRIATIONS - FUND 541

NET OF REVENUES/APPROPRIATIONS - FUND 541

BEGINNING FUND BALANCE

511

129,648

ENDING FUND BALANCE

511

129,648

Fund 542 - 2022 DELINQUENT TAX FUND

Dept 000

ESTIMATED REVENUES

542-000-445.00 PENALTIES/INTEREST ON TAXES

542-000-448.00 ADMINISTRATION FEES

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 542

APPROPRIATIONS - FUND 542

NET OF REVENUES/APPROPRIATIONS - FUND 542

BEGINNING FUND BALANCE

ENDING FUND BALANCE

953

953

Fund 571 - LANDFILL

Dept 000

ESTIMATED REVENUES

571-000-664.00 INTEREST EARNED-DEPOSITS
571-000-693.00 GAIN/LOSS ON INVESTMENTS
TOTAL ESTIMATED REVENUES

APPROPRIATIONS

571-000-800.00 CONTRACTED SERVICES
TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 571

APPROPRIATIONS - FUND 571

NET OF REVENUES/APPROPRIATIONS - FUND 571

BEGINNING FUND BALANCE

ENDING FUND BALANCE

561,560	561,839	566,993
-----	-----	-----
561,560	561,839	566,993

Fund 572 - RECYCLING FUND

Dept 000

ESTIMATED REVENUES

572-000-664.00 INTEREST EARNED-DEPOSITS

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 572

APPROPRIATIONS - FUND 572

NET OF REVENUES/APPROPRIATIONS - FUND 572

BEGINNING FUND BALANCE

46,827

46,832

46,840

ENDING FUND BALANCE

46,827

46,832

46,840

Fund 573 - CEDAR CREEK WATER

Dept 000

ESTIMATED REVENUES

573-000-660.00	PENALTIES	12,000	12,000	12,000
573-000-677.00	MISC INCOME			
573-000-695.00	TRANSFER IN	31,780	32,750	32,750
573-000-699.00	APPROPRIATED FUND BALANCE	57,000	100,960	47,573
TOTAL ESTIMATED REVENUES		100,780	145,710	92,323

APPROPRIATIONS

573-000-800.00	CONTRACTED SERVICES	96,780	94,987	41,600
573-000-812.00	ADMINISTRATION FEE	1,000	1,000	1,000
573-000-962.00	MISCELLANEOUS	3,000	2,150	2,150
573-000-970.01	DEPRECIATION EXPENSE	47,573	47,573	47,573
TOTAL APPROPRIATIONS		148,353	145,710	92,323

NET OF REVENUES/APPROPRIATIONS - 000 -

(47,573)

ESTIMATED REVENUES - FUND 573

100,780 145,710 92,323

APPROPRIATIONS - FUND 573

148,353 145,710 92,323

NET OF REVENUES/APPROPRIATIONS - FUND 573

(47,573)

BEGINNING FUND BALANCE

1,670,239 1,592,603 1,539,075

ENDING FUND BALANCE

1,622,666 1,592,603 1,539,075

Fund 595 - JAIL COMMISSARY

Dept 000

ESTIMATED REVENUES

595-000-401.00	REVENUE	5,000	5,000	15,000
595-000-664.00	INTEREST EARNED-DEPOSITS			
TOTAL ESTIMATED REVENUES		5,000	5,000	15,000

APPROPRIATIONS

595-000-743.00	INMATE COMMISSARY SUPPLIES	2,000	2,500	2,500
TOTAL APPROPRIATIONS		2,000	2,500	2,500

NET OF REVENUES/APPROPRIATIONS - 000 -

3,000	2,500	12,500
-------	-------	--------

Dept 326 - INMATE EDUCATION

ESTIMATED REVENUES

595-326-401.00	REVENUE	1,000		
TOTAL ESTIMATED REVENUES		1,000		

APPROPRIATIONS

595-326-800.00	CONTRACTED SERVICES	4,000	2,500	
TOTAL APPROPRIATIONS		4,000	2,500	

NET OF REVENUES/APPROPRIATIONS - 326 - INMATE EDUCATION

(3,000)	(2,500)	
---------	---------	--

ESTIMATED REVENUES - FUND 595

6,000	5,000	15,000
-------	-------	--------

APPROPRIATIONS - FUND 595

6,000	5,000	2,500
-------	-------	-------

NET OF REVENUES/APPROPRIATIONS - FUND 595

12,500

BEGINNING FUND BALANCE

27,332	40,812	39,634
--------	--------	--------

ENDING FUND BALANCE

27,332	40,812	52,134
--------	--------	--------

Fund 615 - UNRESTRICTED TREASURERS FUND

Dept 000

ESTIMATED REVENUES

615-000-415.00 REVENUE FROM INACTIVE DTF
 615-000-664.00 INTEREST EARNED-DEPOSITS
 615-000-695.00 TRANSFER IN/ GENERAL
 TOTAL ESTIMATED REVENUES

APPROPRIATIONS

615-000-810.01 TAX ADM. EXP - ADM
 615-000-960.00 TAX CHARGE OFFS
 615-000-999.00 TRANSFERS OUT
 TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 615

APPROPRIATIONS - FUND 615
 NET OF REVENUES/APPROPRIATIONS - FUND 615
 BEGINNING FUND BALANCE
 ENDING FUND BALANCE

		69,211	545,835
		69,211	545,835
		(69,211)	(545,835)

		69,211	545,835
		(69,211)	(545,835)
	7,713,841	7,705,474	7,179,136
	7,713,841	7,636,263	6,633,301

Fund 671 - 84TH DISTRICT COURT
Dept 000

ESTIMATED REVENUES

671-000-401.00 REVENUE
TOTAL ESTIMATED REVENUES

APPROPRIATIONS

671-000-701.00 EXPENDITURE
TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 671

APPROPRIATIONS - FUND 671

NET OF REVENUES/APPROPRIATIONS - FUND 671

BEGINNING FUND BALANCE

35,656

1,290

FUND BALANCE ADJUSTMENTS

34,866

(17,828)

ENDING FUND BALANCE

34,866

17,828

1,290

Fund 677 - SELF-INSURANCE FUND

Dept 000

ESTIMATED REVENUES

677-000-664.00 INTEREST EARNED-DEPOSITS
677-000-685.00 PREMIUM PAYMENTS REC'D
677-000-687.00 EMPLOYEE PREMIUMS
677-000-692.00 REFUNDS
TOTAL ESTIMATED REVENUES

APPROPRIATIONS

677-000-721.00 HEALTH INSURANCE
677-000-721.03 DENTAL
TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 677

APPROPRIATIONS - FUND 677

NET OF REVENUES/APPROPRIATIONS - FUND 677

BEGINNING FUND BALANCE

268,594

274,341

110,019

ENDING FUND BALANCE

268,594

274,341

110,019

Fund 701 - TRUST AND AGENCY

Dept 191 - ELECTIONS

ESTIMATED REVENUES

701-191-606.04 CANDIDATE DEPOSITS

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS

Dept 215 - COUNTY CLERK

ESTIMATED REVENUES

701-215-655.00 COUNTY CLERK COLLECTIONS

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

701-215-890.00 DISTRIBUTIONS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK

Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

701-253-655.00 TAX COLLECTIONS FOR OTHER GOVT

701-253-655.01 ADDITIONS

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

701-253-890.00 PYMT PROP TAX TO OTHER GOVT

701-253-890.01 DEDUCTIONS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER

ESTIMATED REVENUES - FUND 701

APPROPRIATIONS - FUND 701

NET OF REVENUES/APPROPRIATIONS - FUND 701

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

300

300

Fund 703 - ESTATE FUND

Dept 000

ESTIMATED REVENUES

703-000-664.00 INTEREST EARNED-DEPOSITS

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 703

APPROPRIATIONS - FUND 703

NET OF REVENUES/APPROPRIATIONS - FUND 703

BEGINNING FUND BALANCE

23

24

25

ENDING FUND BALANCE

23

24

25

Fund 721 - LIBRARY PENAL FINE

Dept 000

ESTIMATED REVENUES

721-000-655.00 PENAL FINE INCREASES

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

721-000-890.00 PENAL FINE DECREASE

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 721

APPROPRIATIONS - FUND 721

NET OF REVENUES/APPROPRIATIONS - FUND 721

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 764 - SHERIFF INMATE FUND
Dept 000

ESTIMATED REVENUES

764-000-401.00 REVENUE
TOTAL ESTIMATED REVENUES

APPROPRIATIONS

764-000-701.00 EXPENDITURE
TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 764

APPROPRIATIONS - FUND 764

NET OF REVENUES/APPROPRIATIONS - FUND 764

BEGINNING FUND BALANCE

38,951

41,200

50,151

ENDING FUND BALANCE

38,951

41,200

50,151

ESTIMATED REVENUES - ALL FUNDS	24,154,771	24,034,375	25,767,031
APPROPRIATIONS - ALL FUNDS	24,256,523	24,023,268	25,943,819
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(101,752)	11,107	(176,788)
BEGINNING FUND BALANCE - ALL FUNDS	26,418,053	27,157,697	27,522,315
FUND BALANCE ADJUSTMENTS - ALL FUNDS	28,725	(37,774)	
ENDING FUND BALANCE - ALL FUNDS	26,345,026	27,131,030	27,345,527