

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

2023  
RECOMMEND

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

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

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

Dept 141 - FRIEND OF THE COURT

ESTIMATED REVENUES

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

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

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

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

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



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



APPROPRIATIONS

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

Dept 225 - EQUALIZATION

ESTIMATED REVENUES

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

APPROPRIATIONS

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

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

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

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

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

APPROPRIATIONS

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

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



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

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

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

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

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

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

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



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

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

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

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

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

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

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



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

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

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

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

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

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

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



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

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

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

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

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

APPROPRIATIONS

269-000-729.00	LEGAL PUBLICATIONS	38,359	37,869	40,075	51,450	51,450	33,031	51,450	
TOTAL APPROPRIATIONS		38,359	37,869	40,075	51,450	51,450	33,031	51,450	
NET OF REVENUES/APPROPRIATIONS - 000 -		(184)	9,409	8,884			9,873		
ESTIMATED REVENUES - FUND 269		38,175	47,278	48,959	51,450	51,450	42,904	51,450	
APPROPRIATIONS - FUND 269		38,359	37,869	40,075	51,450	51,450	33,031	51,450	
NET OF REVENUES/APPROPRIATIONS - FUND 269		(184)	9,409	8,884			9,873		
BEGINNING FUND BALANCE		(258)	(441)	8,968	17,852	17,852	17,852	27,725	55.30
ENDING FUND BALANCE		(442)	8,968	17,852	17,852	17,852	27,725	27,725	55.30

Fund 274 - MSU FUND

ESTIMATED REVENUES

274-000-402.00	CURRENT REAL PROPERTY TAX	149,016	154,250	159,553	167,315	167,315	151,131	171,000	2.20
274-000-403.00	DNR PROPERTY	1,590	1,591	1,692	1,834	1,834	1,793	1,860	1.42
274-000-405.00	PAYMENT IN LIEU OF TAX/PILC	295	303	377	320	320	239		(100.00)
274-000-410.00	PERSONAL PROPERTY TAX	12,343	12,805	13,251	14,809	14,809	14,390	15,778	6.54
274-000-420.00	UNPAID PERS. PROP TAX	56	68	73			240		
274-000-422.00	LOST PPT REIMBURSEMENTMC	15,041	14,869	15,312	15,000	15,000	15,113	17,000	13.33
274-000-437.00	INDUSTRIAL FACILITIES TAX	498	392	273	484	484	224	310	(35.95)
274-000-664.00	INTEREST EARNED-DEPOSITS	61	53	18			17		
274-000-699.00	APPROPRIATED FUND BALANCE					28,164			
TOTAL ESTIMATED REVENUES		178,900	184,331	190,549	199,762	227,926	183,147	205,948	3.10

APPROPRIATIONS

274-000-727.00	OFFICE SUPPLIES			8,592					
274-000-800.00	CONTRACTED SERVICES	125,502	129,267	129,268	129,268	157,432	157,432	167,685	29.72
274-000-812.05	RENT	28,358	28,358	28,358					
274-000-961.00	TAX REFUND	75	78	3			139		
TOTAL APPROPRIATIONS		153,935	157,703	166,221	129,268	157,432	157,571	167,685	29.72
NET OF REVENUES/APPROPRIATIONS - 000 -		24,965	26,628	24,328	70,494	70,494	25,576	38,263	(45.72)
ESTIMATED REVENUES - FUND 274		178,900	184,331	190,549	199,762	227,926	183,147	205,948	45.72
APPROPRIATIONS - FUND 274		153,935	157,703	166,221	129,268	157,432	157,571	167,685	(45.72)
NET OF REVENUES/APPROPRIATIONS - FUND 274		24,965	26,628	24,328	70,494	70,494	25,576	38,263	(45.72)
BEGINNING FUND BALANCE		8,341	33,305	59,933	84,261	84,261	84,261	109,837	30.35
ENDING FUND BALANCE		33,306	59,933	84,261	154,755	154,755	109,837	148,100	(4.30)

Fund 275 - COMMUNITY DEV. GRANT PROG

ESTIMATED REVENUES

275-000-664.00	INTEREST EARNED-DEPOSITS	25	21	10	20	20	4	10	(50.00)
275-000-671.00	REVENUE FROM LOAN REPAYM	28,336	89,190	32,455	100,000	100,000	23,259	94,990	(5.01)
TOTAL ESTIMATED REVENUES		28,361	89,211	32,465	100,020	100,020	23,263	95,000	(5.02)

APPROPRIATIONS

275-000-850.00	PROGRAM RECAPTURE	39,635	150	111,551	95,000	95,000	8,601	95,000	
275-000-962.00	ADMINISTRATIVE/PROGRAM EXP			1,511	5,020	5,020			(100.00)

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



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

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

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

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

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



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



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

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

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

APPROPRIATIONS

595-000-743.00	INMATE COMMISSARY SUPLLE	1,477	1,517	1,524	2,500	2,500	1,185	2,500	
TOTAL APPROPRIATIONS		1,477	1,517	1,524	2,500	2,500	1,185	2,500	
NET OF REVENUES/APPROPRIATIONS - 000 -		3,531	15,988	13,480	2,500	2,500	(1,181)	12,500	400.00

Dept 326 - INMATE EDUCATION

ESTIMATED REVENUES

595-326-401.00	REVENUE	(108)							
TOTAL ESTIMATED REVENUES		(108)							

APPROPRIATIONS

595-326-800.00	CONTRACTED SERVICES	2,466	378		2,500	2,500			(100.00)
TOTAL APPROPRIATIONS		2,466	378		2,500	2,500			(100.00)
NET OF REVENUES/APPROPRIATIONS - 326 - INM/		(2,574)	(378)		(2,500)	(2,500)			(100.00)

ESTIMATED REVENUES - FUND 595		4,900	17,505	15,004	5,000	5,000	4	15,000	
APPROPRIATIONS - FUND 595		3,943	1,895	1,524	5,000	5,000	1,185	2,500	
NET OF REVENUES/APPROPRIATIONS - FUND 595		957	15,610	13,480			(1,181)	12,500	
BEGINNING FUND BALANCE		10,764	11,721	27,332	40,812	40,812	40,812	39,631	(2.89)
ENDING FUND BALANCE		11,721	27,331	40,812	40,812	40,812	39,631	52,131	27.73

Fund 615 - UNRESTRICTED TREASURERS FUND

ESTIMATED REVENUES

615-000-415.00	REVENUE FROM INACTIVE DTF	14,757	32,111	20,679			4,004		
615-000-664.00	INTEREST EARNED-DEPOSITS	83,773	20,160	2,109			20,656		
615-000-695.00	TRANSFER IN/ GENERAL	453,775	500,048	528,073			15,897		
TOTAL ESTIMATED REVENUES		552,305	552,319	550,861			40,557		

APPROPRIATIONS

615-000-810.01	TAX ADM. EXP - ADM	8,144	6,449	12,395			21,012		
615-000-960.00	TAX CHARGE OFFS	502	138						
615-000-999.00	TRANSFERS OUT	546,321	546,646	546,833	69,211	69,211	545,883	545,835	688.65
TOTAL APPROPRIATIONS		554,967	553,233	559,228	69,211	69,211	566,895	545,835	688.65

NET OF REVENUES/APPROPRIATIONS - 000 -		(2,662)	(914)	(8,367)	(69,211)	(69,211)	(526,338)	(545,835)	688.65
ESTIMATED REVENUES - FUND 615		552,305	552,319	550,861			40,557		(688.65)
APPROPRIATIONS - FUND 615		554,967	553,233	559,228	69,211	69,211	566,895	545,835	688.65
NET OF REVENUES/APPROPRIATIONS - FUND 615		(2,662)	(914)	(8,367)	(69,211)	(69,211)	(526,338)	(545,835)	688.65
BEGINNING FUND BALANCE		7,717,416	7,714,754	7,713,841	7,705,474	7,705,474	7,705,474	7,179,136	(6.83)
ENDING FUND BALANCE		7,714,754	7,713,840	7,705,474	7,636,263	7,636,263	7,179,136	6,633,301	(13.13)

Fund 671 - 84TH DISTRICT COURT

ESTIMATED REVENUES

671-000-401.00	REVENUE	197,534		487,794			111,015		
TOTAL ESTIMATED REVENUES		197,534		487,794			111,015		

APPROPRIATIONS

671-000-701.00	EXPENDITURE	189,046		487,004			129,042		
TOTAL APPROPRIATIONS		189,046		487,004			129,042		

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

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

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