



## Wexford County

### FINANCE & APPROPRIATIONS COMMITTEE

*Mike Musta, Chair*

#### **NOTICE OF MEETING**

The Finance and Appropriations Committee of the Wexford County Board of Commissioners will hold a regular meeting on Thursday, November 09, 2023, beginning at 4:00 p.m. in the Commissioners' Room, third floor of the Historic Courthouse, 437 E. Division St., Cadillac, Michigan.

#### **TENTATIVE AGENDA**

- A. CALL TO ORDER
- B. ROLL CALL
- C. ADDITIONS / DELETIONS TO THE AGENDA
- D. APPROVAL OF THE AGENDA
- E. APPROVAL OF THE OCTOBER 25, 2023, REGULAR MEETING MINUTES ..... 1
- F. PUBLIC COMMENTS  
*Designated for topics on the agenda only.*
- G. AGENDA ITEMS
  - 1. Approval of the Claims *(Clerk's Office)*
  - 2. Community Corrections Full-Time Staff Compensation Request ..... 4
  - 3. FY 2023-2024 ORV Grant..... 6
  - 4. FY 2024 Draft Budget..... 8
- H. CORRESPONDENCE
- I. ADMINISTRATOR'S COMMENTS
- J. PUBLIC COMMENTS
- K. COMMITTEE COMMENTS
- L. CHAIR COMMENTS
- M. ADJOURN

WEXFORD COUNTY  
FINANCE & APPROPRIATIONS COMMITTEE MEETING  
REGULAR MEETING MINUTES  
October 25, 2023

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

Members Present: Michael Musta, Gary Taylor, Brian Potter and Julie Theobald  
Members Absent: None  
Also Present: Travis Baker, Central Dispatch Director; Jami Bigger, Deputy County Administrator/HR Director; Megan Kujawa, Senior Executive Administrative Assistant; Kristi Nottingham, Treasurer; Alaina Nyman, Clerk; and Members of the Public

**ADDITIONS OR DELETIONS TO THE AGENDA**

**ADDED: G.8. Ottawa County Juvenile Bed Rental Agreement, G.9. 2023 Bulk Paper Purchase, and G.10. Fiscal Year 2023 MSP EMPG Grant**

**APPROVAL OF THE AGENDA**

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

**APPROVAL OF THE MINUTES**

**A motion was made by Comm. Theobald and supported by Comm. Potter to approve the October 12, 2023 Regular Meeting Minutes. A vote was called, all in favor. Motion passed, 4-0.**

**PUBLIC COMMENTS**

None.

**AGENDA ITEMS**

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

**A motion was made by Comm. Potter and supported by Comm. Theobald to approve paying the bills in the amount of \$433,378.31. A vote was called, all in favor. Motion passed, 4-0.**

***G.2. Revenue and Expense Report***

A report was provided in the packet. No concerns were cited.

***G.3. FY 2024 Snowmobile Grant Agreement***

**A motion was made by Comm. Taylor and supported by Comm. Potter to forward a recommendation to the full board to approve the Sheriff's Office Fiscal Year 2024 Snowmobile Grant Agreement. A vote was called, all in favor. Motion passed, 4-0.**

***G.4. Central Dispatch MEVO Anywhere Mobile Kit Purchase***

**A motion was made by Comm. Theobald and supported by Comm. Potter to forward a recommendation to the full board to approve the purchase of MEVO Anywhere Mobile Kit in the amount of \$7,755.37 and a yearly annual service fee of \$2,235.19 and to waive the three-quote requirement in accordance with Section I. of Policy D-1.0 Purchasing Contracts and Sales. A vote was called, all in favor. Motion passed, 4-0.**

***G.5. Council on Aging Fiscal Year 2024 Budget***

A motion was made by Comm. Potter and supported by Comm. Theobald to forward a recommendation to the full board to approve the Council on Aging Fiscal Year 2024 Budget. A vote was called, all in favor. Motion passed, 4-0.

***G.6. ARPA Funds – WWI Memorial Wall Match Donation***

A motion was made by Comm. Taylor and supported by Comm. Potter to forward a recommendation to the full board to approve donating \$12,500 of ARPA Funds to complete the WWI Memorial Wall Project. A vote was called, all in favor. Motion passed, 4-0.

***G.7. ARPA Funds – Lake Mitchell Sewer Authority***

A motion was made by Comm. Taylor and supported by Comm. Theobald to forward a recommendation to the full board to approve awarding the Lake Mitchell Sewer Authority \$100,000 of ARPA funds for their sewer utility improvement project.

Comm. Theobald expressed concerns if the Authority had the remaining funds needed to complete the project and if the funds that they were receiving from the County would be used within the guidelines of ARPA.

Ms. Bigger stated that this has been on the ARPA committee's list for awhile and that there is a subrecipient agreement drawn up by legal counsel. The guidelines are laid out in the agreement. The agreement would have to go back to legal for review and also be approved by the Lake Mitchell Sewer Authority and the Board.

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

***G.8. Ottawa County Juvenile Bed Rental Agreement***

A motion was made by Comm. Theobald and supported by Comm. Taylor to forward a recommendation to the full board to approve the presented Ottawa County Juvenile Detention Center Bed Rental Agreement for a three-year term beginning October 01, 2023 and expiring September 30, 2026. A vote was called, all in favor. Motion passed, 4-0.

***G.9. 2023 Bulk Paper Purchase***

A motion was made by Comm. Theobald and supported by Comm. Taylor to forward the bid for the 2023 Bulk Paper Purchase from Central Michigan Paper in the amount of \$14,602.90 to the full board to be awarded. A vote was called, all in favor. Motion passed, 4-0.

***G.10. Fiscal Year 2023 MSP EMPG***

A motion was made by Comm. Potter and supported by Comm. Taylor to forward a recommendation to the full board to approve the MSP Emergency Management Grant Agreement for fiscal year 2023. A vote was called, all in favor. Motion passed, 4-0.

**CORRESPONDENCE**

None.

**ADMINISTRATOR'S COMMENTS**

Ms. Bigger stated that one of the Sheriff's patrol cars was in an accident and due to the amount of damage to the vehicle it is likely totaled. There will be a vehicle auction in the near future to get rid of vehicles

that aren't being used.

**PUBLIC COMMENTS**

Mr. Don Kosmider from Cadillac, wanted to inform the committee that when the Board of Commissioner meetings are played back on YouTube it appears that the podium microphone is turned down. He also requested the County cut all funding to District Health Department #10.

**COMMITTEE COMMENTS**

None.

**CHAIR COMMENTS**

None.

**ADJOURN**

**A motion was made by Comm. Taylor and supported by Comm. Potter to adjourn the meeting at 4:17 p.m. A vote was called, all in favor. Motion passed, 4-0.**

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Michael Musta, Chair

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Megan Kujawa, Recording Secretary

## THE CIRCUIT COURT

TWENTY-EIGHTH JUDICIAL CIRCUIT

STATE OF



MICHIGAN

JASON J. ELMORE  
CIRCUIT JUDGE

COUNTIES OF MISSAUKEE AND WEXFORD

COUNTY COURTHOUSE  
437 E. DIVISION  
CADILLAC, MICHIGAN 49601  
circuitcourt@wexfordcounty.org  
231-779-9490

October 09, 2023

Finance Committee  
Board Commissioners for Wexford County  
437 E. Division Street  
Cadillac, MI 49601

In Re: Request additional compensation to full-time staff of Wexford-Missaukee  
Community Corrections

Dear Committee Members,

Your consideration of this request is appreciated.

The two full-time staff members of the Wexford-Missaukee Community Corrections office, which falls under the 28<sup>th</sup> Circuit Court, rotate being on-call 24 hours a day, 7 days a week. This is to permit them to respond to violations by defendants of pretrial release conditions after normal business hours, on weekends, and on holidays. These include Soberlink alcohol monitoring, Global Positioning System monitoring, and police officer inquiries regarding defendants on their monitoring programs.

Currently, the two full-time staff receive 4 hours of "flex" time for this service per week. The concern, as I believe you are aware, is that this has created a negative perception among other county employees. Specifically, the two-full time staff may accrue "flex" time and use it in addition to other vacation and personal days. Their use of this time has reportedly created an appearance to some that they are excessively absent from their offices when they use this time-off. In order to address such concerns and to ensure their availability in the office, I am requesting financial compensation in lieu of allowing "flex" time. This request is consistent with other compensation provided to staff of other county courts. For example, the current aware of 4 hours of "flex" time per week results in 2098 hours, or 26 days, away from the office per year. This is in addition to their 25 days per year of vacation time and 3 personal days each.

While flex time is not paid, it is equal to about \$30.86 per hour for Mistine, and 24.61 per hour for Melissa (208 hours per year). At an average of \$28 per hour, that is \$6,384.

Respectfully, I am requesting an increase consistent with that given to the non-attorneys in the other local courts who provide similar on-call services, which is \$20 per day.

Over 365 days, that is \$7,300 shared between two full-time staff members. Community Corrections is provided a necessary service focused on protecting the community.

There are only two alternatives to this request. First, Community Corrections could decrease the services provided after hours, on weekends, and on holidays, which does not make sense and impacts the safety of the community. Second, Community Corrections could continue to employ the current amount of "flex" time. That would be disparate compared to other court employees. Moreover, the allowance of flex-time creates gaps in services and negative appearance to other county employees.

If you have any questions, please let me know.

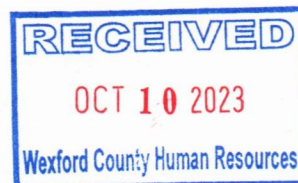
Very Respectfully,



Hon. Jason Elmore (P67075)  
Judge, 28<sup>th</sup> Circuit Court for  
Wexford and Missaukee Counties

CC: Joe Porterfield, Interim Wexford County Administrator  
Mistine Stark, Wexford/Missaukee Community Corrections

JE/fg





Michigan Department of Natural Resources  
Law Enforcement Division / Parks and Recreation Division

**FY 2023-2024 OFF-ROAD VEHICLE (ORV) LAW ENFORCEMENT PROGRAM GRANT AGREEMENT**

*By authority of Part 811 Off-Road Vehicles, 1994 PA 451, as amended.*

This Agreement is between the Department of Natural Resources for, and on behalf of, the State of Michigan (DEPARTMENT) and the Wexford County Federal Tax Identification Number 38-6007337 (GRANTEE).

- 1. The Agreement period is **October 1, 2023** through **September 30, 2024**.
- 2. The GRANTEE has been approved by the DEPARTMENT to receive Off-Road Vehicle (ORV) Law Enforcement funding for the following scope of work:
  - a. ORV law enforcement and related activities with emphasis on the state-designated ORV trail system and other public land. This funding is not meant to support enforcement of local ordinances enacted pursuant to Section 81131, Part 811 Off-Road Vehicles 1994 PA 451, as amended.
  - b. ORV law enforcement program operating expenses.
  - c. Contractual services, supplies and materials (CSS&M), including purchase of personal gear, such as boots, gloves, goggles, uniforms, and first aid kits; purchase of parts for equipment used in the program and cost of labor for installation or repair work; purchase of electronics and associated items costing \$1,000 or less each.
  - d. Purchase of the following equipment for ORV law enforcement purposes:  
None

- 3. The DEPARTMENT agrees as follows:
  - a. To grant to the GRANTEE a sum of money up to 100 percent of the total eligible cost of ORV law enforcement and related activities, operating expenses and CSS&M, but not to exceed Twenty One thousand Dollars **\$ 21000**
  - b. To grant to the GRANTEE a sum of money up to 100 percent of the total eligible cost of equipment purchased for ORV law enforcement purposes and authorized under item 2.d. in this Agreement, but not to exceed None Dollars **\$**

- 4. This Agreement shall be administered on behalf of the DEPARTMENT through Parks and Recreation Division (PRD).
  - a. All reports, documents, or actions required of the GRANTEE are to be submitted to PRD, Department of Natural Resources, P.O. Box 30257, Lansing, MI 48909-7757.
  - b. The GRANTEE'S contact for this grant is:

Name \_\_\_\_\_ Title \_\_\_\_\_  
 Address \_\_\_\_\_  
 City, State, ZIP \_\_\_\_\_  
 Telephone No. \_\_\_\_\_ FAX No. \_\_\_\_\_  
 E-mail \_\_\_\_\_

OFF-ROAD VEHICLE (ORV) LAW ENFORCEMENT  
GRANT AGREEMENT

5. The GRANTEE may not assign or transfer any interest in this Agreement to any other agency, group or individual.
6. To receive reimbursement under this Agreement, the GRANTEE shall submit a completed State Aid Voucher (form PR1988-2) along with required documentation of expenditures and an activity report to the DEPARTMENT by October 6, 2024.
7. The Agreement may be executed separately by the parties. This Agreement is not effective until:
  - a) the GRANTEE has signed it and returned it, and
  - b) the DEPARTMENT has signed it.

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*The individuals signing for the parties indicated below certify by their signatures that they have the authority to do so and will ensure the terms of the Agreement are fulfilled.*

**GRANTEE**

Name (Print) \_\_\_\_\_ Title \_\_\_\_\_  
Signature \_\_\_\_\_ Date \_\_\_\_\_

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**DEPARTMENT OF NATURAL RESOURCES**

Name (Print) \_\_\_\_\_ Title \_\_\_\_\_  
Signature \_\_\_\_\_ Date \_\_\_\_\_

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Send this completed, signed agreement to:

**kennedyr@michigan.gov**  
**MICHIGAN DEPARTMENT OF NATURAL RESOURCES**  
**PARKS AND RECREATION DIVISION**  
**P.O. BOX 30257**  
**LANSING MI 48909-7757**



Draft BUDGET REPORT FOR WEXFORD COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	20223 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET	2024 REQUESTED % CHANGE
<b>Fund 101 - GENERAL FUND</b>							
<b>ESTIMATED REVENUES</b>							
101-000-439.00	MARIJUANA PAYMENT	112,907	103,682	112,907		112,907	
<b>TOTAL ESTIMATED REVENUES</b>		<b>112,907</b>	<b>103,682</b>	<b>112,907</b>		<b>112,907</b>	
<b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>		<b>112,907</b>	<b>103,682</b>	<b>112,907</b>		<b>112,907</b>	
<b>Dept 101 - COMMISSIONERS</b>							
<b>ESTIMATED REVENUES</b>							
101-101-699.00	APPROPRIATED FUND BALANCE			43,414	(42,850)		(100.00)
<b>TOTAL ESTIMATED REVENUES</b>				<b>43,414</b>	<b>(42,850)</b>		<b>(100.00)</b>
<b>APPROPRIATIONS</b>							
101-101-702.01	ELECTED - APPOINTED	44,165	45,534	87,900	70,996	87,900	
101-101-713.00	PER DIEM	7,990	11,150	14,400	13,105	14,400	
101-101-719.00	SOCIAL SECURITY	3,955	4,301	6,722	6,405	6,722	
101-101-722.00	WORKERS COMPENSATION	118	127	247	191	247	
101-101-726.00	POSTAGE	279	220	200	175	200	
101-101-727.00	OFFICE SUPPLIES	386	102	300	36	200	(33.33)
101-101-860.00	TRAVEL & CONFERENCES	5,684	9,260	9,000	6,584	9,000	
101-101-970.06	CAPITAL OUTLAY		5,156				
<b>TOTAL APPROPRIATIONS</b>		<b>62,577</b>	<b>75,850</b>	<b>118,769</b>	<b>97,492</b>	<b>118,669</b>	<b>(0.08)</b>
<b>NET OF REVENUES/APPROPRIATIONS - 101 - COMMISS</b>		<b>(62,577)</b>	<b>(75,850)</b>	<b>(75,355)</b>	<b>(140,342)</b>	<b>(118,669)</b>	<b>57.48</b>
<b>Dept 131 - CIRCUIT COURT</b>							
<b>ESTIMATED REVENUES</b>							
101-131-539.11	JUDGES STANDARDIZATION	34,750	34,750	35,665	26,063	34,750	(2.57)
101-131-579.00	JURY FEE REIMBURSEMENT	3,321	8,189	7,000	7,607	8,000	14.29
101-131-603.01	CIRCUIT COURT COSTS	25,357	22,404	35,000	16,942	20,000	(42.86)
101-131-603.03	CIRCUIT COURT ENTRY FEES	7,301	6,659	5,500	6,008	6,000	9.09
101-131-607.00	CRIME VICTIMS RIGHTS	1,860	1,469	2,500	1,202	1,500	(40.00)
101-131-620.00	DNA ASSESSMENT FEES	111	160	300	83	100	(66.67)
101-131-659.00	ORDINANCE FINES AND COST	50	1,050	700	50	500	(28.57)

101-131-677.02	MISSAUKEE CO CIR CT REIMB	66,227	77,617	70,000	73,570	92,000	31.43
TOTAL ESTIMATED REVENUES		138,977	152,298	156,665	131,525	162,850	3.95
APPROPRIATIONS							
101-131-702.01	ELECTED - APPOINTED	45,900	45,724	45,724	36,931	45,728	0.01
101-131-702.03	PERMANENT EMPLOYEES	130,464	138,027	141,419	115,599	145,237	2.70
101-131-702.07	LONGEVITY	450	480	540			(100.00)
101-131-702.08	SICK PAY	2,530	1,895	2,500		2,000	(20.00)
101-131-719.00	SOCIAL SECURITY	9,767	10,329	11,174	8,348	11,427	2.26
101-131-720.00	RETIREMENT	22,165	25,850	25,327	17,574	12,159	(51.99)
101-131-721.00	HEALTH INSURANCE	36,641	40,967	69,407	54,418	68,764	(0.93)
101-131-722.00	WORKERS COMPENSATION	388	357	409	339	418	2.20
101-131-724.00	LIFE INSURANCE	41	45	170	55	80	(52.94)
101-131-725.00	SICK & ACCIDENT INSURANCE	1,092	1,092	1,859	995	1,906	2.53
101-131-726.00	POSTAGE	2,504	3,043	3,000	2,727	3,000	
101-131-727.00	OFFICE SUPPLIES	2,717	3,125	3,000	2,897	3,000	
101-131-728.00	PRINTING	634	606	650	172	650	
101-131-744.00	DUES & MEMBERSHIP	1,248	1,048	1,100	178	1,100	
101-131-800.00	CONTRACTED SERVICES	6,650	2,073	4,000	286	2,000	(50.00)
101-131-800.20	VISITING JUDGE CIRCUIT VACANCY	12,771	4,500	2,000	3,750	2,500	25.00
101-131-802.00	COMPUTER SERVICES	19,387	18,515	25,000	12,768	20,000	(20.00)
101-131-809.01	JURY FEES & COST	8,490	18,313	13,000	16,183	15,000	15.38
101-131-851.00	CELLULAR PHONES	1,260	1,260	1,400	1,610	1,400	
101-131-860.00	TRAVEL & CONFERENCES	2,852	2,534	3,000	2,592	3,000	
101-131-935.00	COMPUTER SERVICE MAINTENANCE			5,000	2,012	5,000	
TOTAL APPROPRIATIONS		307,951	319,783	359,679	279,434	344,369	(4.26)
NET OF REVENUES/APPROPRIATIONS - 131 - CIRCUIT COURT		(168,974)	(167,485)	(203,014)	(147,909)	(181,519)	(10.59)
Dept 136 - DISTRICT COURT							
ESTIMATED REVENUES							
101-136-539.11	JUDGES STANDARDIZATION	35,665	35,665	35,665	26,749	35,665	
101-136-544.00	CASEFLOW ASSISTANCE	4,944	4,785	5,161	6,648	6,600	27.88
101-136-579.00	JURY FEE REIMBURSEMENT		250	1,000		1,000	
101-136-602.01	COURT COSTS	142,646	128,514	151,500	82,223	135,500	(10.56)
101-136-602.02	BOND COST, BOND FORFEITURES	11,320	6,150	8,300	5,150	3,500	(57.83)
101-136-602.03	CIVIL FINES	35,430	31,921	34,000	29,206	35,000	2.94

101-136-604.00	CIVIL FEES-DISTRICT COURT	60,768	63,000	60,000	52,077	60,000	
101-136-604.01	ALCOHOL ASSESSMENTS				1,814		
101-136-604.02	PROBATION OVERSIGHT FEES	46,240	33,997	43,000	29,077	34,600	(19.53)
101-136-607.00	CRIME VICTIMS RIGHTS	3,904	3,785	4,000	3,256	4,000	
101-136-655.00	DC FIDUCIARY DEC	(201,916)	(334,100)				
101-136-659.00	ORDINANCE FINES AND COST	14,261	14,625	13,000	9,918	12,000	(7.69)
101-136-660.00	PENALTIES	10,205	10,843	11,500	7,187	9,000	(21.74)
101-136-677.02	MISSAUKEE CO DIST CO REIMB	53,067	58,427	50,000	55,819	50,000	
101-136-677.16	MONITORING FEES	6,615	11,280	8,500	8,152	10,000	17.65
101-136-677.17	DRUG & ALCOHOL TESTING	3,690	8,950	5,600	14,651	14,000	150.00
TOTAL ESTIMATED REVENUES		226,839	78,092	431,226	331,927	410,865	(4.72)
APPROPRIATIONS							
101-136-702.01	ELECTED - APPOINTED	45,900	45,724	45,724	36,931	45,724	
101-136-702.02	SUPERVISORY STAFF	102,489	58,861	114,198	48,850	123,196	7.88
101-136-702.03	PERMANENT EMPLOYEES	208,185	264,541	207,339	214,517	238,291	14.93
101-136-702.04	TEMPORARY/PARTTIME	8,164	7,150	19,958	16,362	20,216	1.29
101-136-702.07	LONGEVITY			600			(100.00)
101-136-702.08	SICK PAY	1,134	3,916	1,200	3,566	3,500	191.67
101-136-719.00	SOCIAL SECURITY	24,034	24,688	27,515	20,757	30,951	12.49
101-136-720.00	RETIREMENT	49,500	23,406	27,841	19,822	31,259	12.28
101-136-721.00	HEALTH INSURANCE	126,161	128,302	143,138	116,223	164,555	14.96
101-136-722.00	WORKERS COMPENSATION	2,274	2,177	2,816	2,697	3,150	11.86
101-136-724.00	LIFE INSURANCE	134	124	384	179	180	(53.13)
101-136-725.00	SICK & ACCIDENT INSURANCE	2,627	2,345	3,646	2,316	4,568	25.29
101-136-726.00	POSTAGE	6,848	6,831	6,800	5,128	7,000	2.94
101-136-727.00	OFFICE SUPPLIES	18,537	12,050	20,000	9,927	20,000	
101-136-744.00	DUES & MEMBERSHIP	1,580	2,119	3,000	1,255	3,000	
101-136-760.01	MONITORING SERVICES	10,340	10,680	10,500	9,657	10,500	
101-136-760.02	DRUG/ALCO. TESTING SUPPLIES	372	4,940	6,000	8,366	6,000	
101-136-799.00	MICROFILMING		1,183	1,000	945	1,000	
101-136-800.00	CONTRACTED SERVICES	12,076	12,948	14,000	10,245	14,000	
101-136-801.00	MAINTENANCE CONTRACTS	16,971	17,197	18,000	17,474	21,000	16.67
101-136-802.00	COMPUTER SERVICES		4,113	1,500	1,274	3,000	100.00
101-136-809.01	JURY FEES & COST		1,449	2,000	820	2,000	

101-136-851.00	CELLULAR PHONES	1,610	1,260	2,100	1,330	2,100	
101-136-860.00	TRAVEL & CONFERENCES	1,560	3,955	1,700	3,226	4,000	135.29
101-136-890.00	DC FIDUCIARY INC	(227,011)	(334,100)				
101-136-931.00	EQUIPMENT MAINT & REPAIR	727	1,030	1,600	316	2,000	25.00
TOTAL APPROPRIATIONS		414,212	306,889	682,559	552,183	761,190	11.52
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT		(187,373)	(228,797)	(251,333)	(220,256)	(350,325)	39.39
Dept 141 - FRIEND OF THE COURT							
ESTIMATED REVENUES							
101-141-561.01	STATE REIMB-FOC INCENTIVE	86,679	84,182	69,871	51,032	77,493	10.91
101-141-563.00	COOP REIMB SOM	323,389	410,937	410,611	286,314	455,406	10.91
101-141-563.03	MISS/WEXFORD IV-D GRANT	105,969	166,350	124,428	132,483	138,002	10.91
101-141-563.04	GFGP MISS/WEXFORD	11,299	11,648	16,846	6,873	18,683	10.90
101-141-563.08	ACCESS AND VISITATION GRANT				(175)		
101-141-605.01	ALIMONY SUPPORT PERMANENT	34,153	23,254	36,371	21,553	40,339	10.91
101-141-605.45	FOC SERVICE FEE/.25	4,793	3,724	4,786	2,734	5,308	10.91
101-141-654.00	FOC FINES				250		
101-141-677.02	MISSAUKEE CO FOC REIMB	191,441	228,392	293,840	213,476	351,374	19.58
TOTAL ESTIMATED REVENUES		757,723	928,487	956,753	714,540	1,086,605	13.57
APPROPRIATIONS							
101-141-702.01	ELECTED - APPOINTED	70,509	62,950	63,925	51,632	64,900	1.53
101-141-702.02	SUPERVISORY STAFF	54,728	56,472	57,447	46,620	58,422	1.70
101-141-702.03	PERMANENT EMPLOYEES	273,056	282,032	329,051	248,798	337,358	2.52
101-141-702.07	LONGEVITY	2,610	2,700	2,250		1,800	(20.00)
101-141-702.08	SICK PAY	6,036	7,116	6,250	3,057	6,250	
101-141-719.00	SOCIAL SECURITY	31,590	31,352	35,624	26,245	36,286	1.86
101-141-720.00	RETIREMENT	107,039	177,610	184,066	122,316	198,402	7.79
101-141-721.00	HEALTH INSURANCE	75,278	98,962	129,646	82,787	126,070	(2.76)
101-141-722.00	WORKERS COMPENSATION	1,947	2,182	2,557	1,819	2,600	1.68
101-141-724.00	LIFE INSURANCE	141	136	468	179	220	(52.99)
101-141-725.00	SICK & ACCIDENT INSURANCE	3,439	3,366	5,806	3,091	5,938	2.27
101-141-726.00	POSTAGE	8,151	8,870	11,500	7,606	11,500	
101-141-727.00	OFFICE SUPPLIES	10,465	11,622	11,200	5,411	11,200	
101-141-728.00	PRINTING	1,190	2,436	2,800	1,819	2,800	
101-141-744.00	DUES & MEMBERSHIP		385	1,200	2,166	1,200	

101-141-800.00	CONTRACTED SERVICES	8,670	11,014	8,500	7,600	8,500	
101-141-800.01	SECURITY/BENCH WARR.CONTRACT SERV.			20,000		20,000	
101-141-800.05	EQUIPMENT LEASING	3,601	2,295	4,800	1,937	4,800	
101-141-800.06	CONTRACT REFEREE	60,052	60,048	61,000	53,500	61,000	
101-141-800.07	CONTRACTED ATTORNEY	750	3,695	10,000	6,319	10,000	
101-141-800.08	CONTRACTED ACCESS & VISITATION				35		
101-141-851.00	CELLULAR PHONES	1,272	1,645	1,400	1,330	1,400	
101-141-860.00	TRAVEL & CONFERENCES	4,063	6,519	9,000	8,509	9,000	
101-141-861.00	GRANT EXP./MISS.	129,148	183,636	91,063	132,483	91,063	
101-141-861.01	GFGP MISSAUKEE	11,312	14,403	12,000	6,873	12,000	
TOTAL APPROPRIATIONS		865,047	1,031,446	1,061,553	822,132	1,082,709	1.99
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND C		(107,324)	(102,959)	(104,800)	(107,592)	3,896	(103.72)
Dept 147 - JURY COMMISSION							
APPROPRIATIONS							
101-147-713.00	PER DIEM	145	179	300	116	300	
101-147-726.00	POSTAGE	3,053	2,800	4,000	2,635	4,000	
101-147-727.00	OFFICE SUPPLIES	271	470	1,000	450	750	(25.00)
TOTAL APPROPRIATIONS		3,469	3,449	5,300	3,201	5,050	(4.72)
NET OF REVENUES/APPROPRIATIONS - 147 - JURY COM		(3,469)	(3,449)	(5,300)	(3,201)	(5,050)	(4.72)
Dept 148 - PROBATE COURT							
ESTIMATED REVENUES							
101-148-452.00	MARRIAGE CEREMONIES				100		
101-148-539.10	PROBATE JUDGE SALARY	110,682	116,610	115,392	92,277	117,700	2.00
101-148-539.11	JUDGES STANDARDIZATION	45,724	45,724	48,010	34,293	48,970	2.00
101-148-539.12	JUVENILE OFFICER REIMB	52,776	52,776	52,776	20,488	27,317	(48.24)
101-148-540.00	STATE REIMB/RDSS SERVICES		382		246		
101-148-603.00	CONTEMPT FEE	20	180				
101-148-606.00	WILL DEPOSITS	2,315	3,600	2,400	3,075	3,000	25.00
101-148-606.02	DEPOSIT BOXES	10					
101-148-606.03	ESTATE INVENTORY FEES	11,437	13,288	10,000	8,567	11,000	10.00
101-148-606.05	MOTION PET, ACCT, OBJ, CLAIM FEES	4,450	4,900	4,500	4,080	4,500	
101-148-606.06	PROBATION SERVICE FEES	1,540	3,219	3,000	2,195	3,000	
101-148-606.07	CERTIFIED COPIES	3,190	3,030	3,000	2,780	3,000	
101-148-606.10	ADDTL CERTIFIED COPIES	684	597	500	573	500	

101-148-606.13	COURT COST-JUVENILE	45	10		5		
101-148-606.14	PROBATE MISC REVENUE				100		
101-148-606.16	RECORD COPIES	124	120	150	341	200	33.33
101-148-607.00	CRIME VICTIMS RIGHTS	60	41	100	32	100	
101-148-620.00	DNA ASSESSMENT FEES	18	6				
101-148-625.08	ADOPTION HOME STUDY	1,500	1,000	750	1,000	1,000	33.33
101-148-667.00	COLLECTION FEES	9,144	9,610	8,000	6,525	8,000	
101-148-670.00	COUNSELING FEE REIMB		140				
101-148-677.01	DRUG TESTING/TRANSPORT FEES	549	889	1,000	1,005	1,000	
TOTAL ESTIMATED REVENUES		244,268	256,122	249,578	177,682	229,287	(8.13)
APPROPRIATIONS							
101-148-702.01	ELECTED - APPOINTED	157,031	162,590	168,760	136,587	172,135	2.00
101-148-702.02	SUPERVISORY STAFF	134,734	100,191	146,158	82,883	169,189	15.76
101-148-702.03	PERMANENT EMPLOYEES	135,286	162,059	133,272	146,536	128,918	(3.27)
101-148-702.04	TEMPORARY/PARTTIME	5,480	4,385	5,400	2,839		(100.00)
101-148-702.05	OVERTIME	1,378	2,422	1,400	2,573		(100.00)
101-148-702.07	LONGEVITY	750	810	870		540	(37.93)
101-148-702.08	SICK PAY	1,686	3,054	2,750	920	2,750	
101-148-719.00	SOCIAL SECURITY	20,865	19,804	34,184	28,184	37,287	9.08
101-148-720.00	RETIREMENT	46,916	43,850	52,765	28,264	46,147	(12.54)
101-148-721.00	HEALTH INSURANCE	72,699	77,372	89,831	59,475	86,719	(3.46)
101-148-722.00	WORKERS COMPENSATION	1,498	1,213	1,901	1,169	2,216	16.57
101-148-724.00	LIFE INSURANCE	103	97	298	129	140	(53.02)
101-148-725.00	SICK & ACCIDENT INSURANCE	2,509	2,385	3,634	1,960	3,802	4.62
101-148-726.00	POSTAGE	8,385	8,747	9,000	6,201	9,000	
101-148-727.00	OFFICE SUPPLIES	5,955	6,479	7,000	5,932	7,000	
101-148-729.00	LEGAL PUBLICATIONS	434	814	900	467	900	
101-148-744.00	DUES & MEMBERSHIP	1,045	755	1,300	952	1,300	
101-148-800.00	CONTRACTED SERVICES	1,654	8,091	14,500	11,482	15,000	3.45
101-148-800.02	MICROFILMING	559	628	600	628	600	
101-148-802.00	COMPUTER SERVICES	14,785	15,270	12,725	11,617		(100.00)
101-148-840.00	REGIONAL DETENTION SUPPORT		382		478	2,000	
101-148-851.00	CELLULAR PHONES	1,330	1,260	1,300	1,050	1,300	
101-148-860.00	TRAVEL & CONFERENCES	198	1,079	1,800	1,978	2,500	38.89

101-148-881.00 JUVENILE/PROBATION VISITATION	338	497	600	991	600	
101-148-932.00 VEHICLE MAINT & OPERATIONS		650	1,000	446	1,000	
TOTAL APPROPRIATIONS	615,618	624,884	691,948	533,741	691,043	(0.13)
NET OF REVENUES/APPROPRIATIONS - 148 - PROBATE	(371,350)	(368,762)	(442,370)	(356,059)	(461,756)	4.38
Dept 149 - PROBATE COURT						
ESTIMATED REVENUES						
101-149-502.02 RAISE THE AGE GRANT		6,486		2,825	285,000	
TOTAL ESTIMATED REVENUES		6,486		2,825	285,000	
APPROPRIATIONS						
101-149-726.00 POSTAGE - RAISE THE AGE		63			100	
101-149-727.00 OFFICE SUPPLIES - RAISE THE AGE		508			20,750	
101-149-800.00 RAISE THE AGE CONTRACTED SERVICES		2,250		260	117,200	
101-149-860.00 TRAVEL & CONFERENCES - RTA					2,800	
101-149-881.00 JUVENILE/PROBATION VISITATION - RTA		189		10		
TOTAL APPROPRIATIONS		3,010		270	140,850	
NET OF REVENUES/APPROPRIATIONS - 149 - PROBATE COURT		3,476		2,555	144,150	
Dept 151 - PROBATION AND PAROLE						
APPROPRIATIONS						
101-151-726.00 POSTAGE	101	191	200	122	200	
101-151-727.00 OFFICE SUPPLIES	1,272	2,378	2,500	805	2,500	
TOTAL APPROPRIATIONS	1,373	2,569	2,700	927	2,700	
NET OF REVENUES/APPROPRIATIONS - 151 - PROBATION AND PAROLE	(1,373)	(2,569)	(2,700)	(927)	(2,700)	
Dept 166 - CIRCUIT COURT FAMILY COUNS.						
ESTIMATED REVENUES						
101-166-699.10 CIR CT FAMILY SERV (WEX)	3,500	3,500	3,500		3,500	
101-166-699.11 FOC FUND-TRANSFER IN	22,100	22,100	22,100		22,100	
TOTAL ESTIMATED REVENUES	25,600	25,600	25,600		25,600	
APPROPRIATIONS						
101-166-702.03 PERMANENT EMPLOYEES	35,725	32,211	40,232	33,156	35,344	(12.15)
101-166-702.07 LONGEVITY	480	480	390		420	7.69
101-166-702.08 SICK PAY	695	757	825		800	(3.03)
101-166-719.00 SOCIAL SECURITY	2,706	2,725	2,544	2,664	2,704	6.29
101-166-720.00 RETIREMENT	16,427	13,399	18,300	11,928	19,896	8.72
101-166-721.00 HEALTH INSURANCE	7,298	2,167	2,000	1,667	2,000	



101-166-722.00	WORKERS COMPENSATION	265	91	346	89	368	6.36
101-166-724.00	LIFE INSURANCE	15	15	43	20	20	(53.49)
101-166-725.00	SICK & ACCIDENT INSURANCE	542	542	375	443	567	51.20
TOTAL APPROPRIATIONS		64,153	52,387	65,055	49,967	62,119	(4.51)
NET OF REVENUES/APPROPRIATIONS - 166 - CIRCUIT C		(38,553)	(26,787)	(39,455)	(49,967)	(36,519)	(7.44)
Dept 168 - PUBLIC DEFENDER							
ESTIMATED REVENUES							
101-168-539.01	CPLR GRANT	25,056	22,879	35,770	20,027	27,000	(24.52)
101-168-602.00	HIV/CIRCUIT COURT REIMB	1,246	634	1,100	90	500	(54.55)
101-168-677.01	CC ATTY FEE REST/REIMB.	11,391	17,178	22,000	13,080	14,500	(34.09)
101-168-677.02	DC ATTY FEE REIMBURSEMENT	26,555	20,302	23,000	12,195	14,500	(36.96)
101-168-677.03	PROBATE COURT REIMB	3,560	2,447	4,000	3,310	3,300	(17.50)
TOTAL ESTIMATED REVENUES		67,808	63,440	85,870	48,702	59,800	(30.36)
APPROPRIATIONS							
101-168-703.00	CIRCUIT CT TRANSCRIPTS	7,036	18,192	20,000	6,544	15,000	(25.00)
101-168-704.00	DISTRICT CT TRANSCRIPTS	4,615	3,907	4,000	3,456	4,000	
101-168-705.00	PROBATE CT TRANSCRIPTS			500		500	
101-168-719.00	SOCIAL SECURITY	617	1,647	1,500	786	1,000	(33.33)
101-168-720.00	RETIREMENT	497	1,619	1,500	766	1,000	(33.33)
101-168-721.00	HEALTH INSURANCE	39	593	500	134	500	
101-168-722.00	WORKERS COMPENSATION	21	56	50	27	50	
101-168-809.01	CIRCUIT WITNESS /FEES & TRAVEL	4,841	688	1,500	11	1,500	
101-168-809.02	DISTRICT-WITNESS FEES & TRAVEL		66	400	60	400	
101-168-809.03	PROBATE-WITNESS FEES & TRAVEL	35		200		200	
101-168-899.00	MONTHLY DRAW-COURT APT ATTY	143,438	156,060	159,960	133,450	159,960	
101-168-899.01	CIRCUIT CT APPOINTED ATTY	31,247	36,081	35,000	45,446	37,000	5.71
101-168-899.02	DISTRICT CT APPOINTED ATTY			500		500	
101-168-899.03	PROBATE CT APPOINTED ATTY	2,970	6,787	8,000	3,486	8,000	
101-168-899.04	HIV BLOOD DRAW	270	180	2,000	360	1,000	(50.00)
101-168-899.06	CPLR EXPENSE	19,429	22,814	35,770	16,799	22,000	(38.50)
TOTAL APPROPRIATIONS		215,055	248,690	271,380	211,325	252,610	(6.92)
NET OF REVENUES/APPROPRIATIONS - 168 - PUBLIC D		(147,247)	(185,250)	(185,510)	(162,623)	(192,810)	3.94
Dept 172 - COUNTY ADMINISTRATION							
APPROPRIATIONS							



101-172-702.01	ELECTED - APPOINTED	91,172	75,783	32,760	26,460	34,398	5.00
101-172-702.02	SUPERVISORY STAFF	32,628		24,570	19,845	25,799	5.00
101-172-702.03	PERMANENT EMPLOYEES	33,357	45,902	39,059	30,956	40,034	2.50
101-172-702.07	LONGEVITY	330					
101-172-702.08	SICK PAY		592	250	591	250	
101-172-719.00	SOCIAL SECURITY	12,483	9,330	7,451	5,842	7,738	3.85
101-172-720.00	RETIREMENT	18,043	6,917	14,462	3,783	11,650	(19.44)
101-172-721.00	HEALTH INSURANCE	5,692	7,743	8,087	7,134	8,191	1.29
101-172-722.00	WORKERS COMPENSATION	391	385	273	402	500	83.15
101-172-724.00	LIFE INSURANCE	44	28	36	39	20	(44.44)
101-172-725.00	SICK & ACCIDENT INSURANCE	1,216	789	453	745	527	16.34
101-172-726.00	POSTAGE	406	143	200	88	200	
101-172-727.00	OFFICE SUPPLIES	1,992	1,401	1,500	849	1,500	
101-172-744.00	DUES & MEMBERSHIP	968	800	1,000		1,000	
101-172-800.00	CONTRACTED SERVICES	2,700	300	3,000	1,280	3,000	
101-172-851.00	CELLULAR PHONES	420	140				
101-172-860.00	TRAVEL & CONFERENCES	165	2,246	4,000	3,580	4,000	
101-172-931.00	EQUIPMENT MAINT & REPAIR			250		250	
TOTAL APPROPRIATIONS		202,007	152,499	137,351	101,594	139,057	1.24
NET OF REVENUES/APPROPRIATIONS - 172 - COUNTY		(202,007)	(152,499)	(137,351)	(101,594)	(139,057)	1.24
Dept 191 - ELECTIONS							
ESTIMATED REVENUES							
101-191-675.00	SCHOOL REIMBURSEMENT	4,078	968	500	610	500	
101-191-677.02	MISC. REIMB.	6,894	4,969	3,000	4,295	10,000	233.33
TOTAL ESTIMATED REVENUES		10,972	5,937	3,500	4,905	10,500	200.00
APPROPRIATIONS							
101-191-717.00	CANVAS BOARD	150	484	300	183	3,200	966.67
101-191-717.01	RECOUNT PER DIEM		769				
101-191-726.00	POSTAGE	130	108	500		250	(50.00)
101-191-727.00	OFFICE SUPPLIES	109	1,433	750	412	1,500	100.00
101-191-728.00	PRINTING	7,669	33,390	25,000	2,630	100,000	300.00
101-191-860.00	TRAVEL & CONFERENCES		185			200	
101-191-880.00	NEWSPAPER	1,115	3,810	3,000	1,530	5,000	66.67
TOTAL APPROPRIATIONS		9,173	40,179	29,550	4,755	110,150	272.76

NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIO	1,799	(34,242)	(26,050)	150	(99,650)	282.53
Dept 215 - COUNTY CLERK						
ESTIMATED REVENUES						
101-215-452.00 LICENSES	1,240	1,250	975	1,065	1,000	2.56
101-215-625.00 CERTIFIED COPIES-CLERK	60,571	58,078	57,500	48,316	57,500	
101-215-625.01 JURY FEE	1,260	1,500	1,000	1,380	1,200	20.00
101-215-625.02 NOTARY PUBLIC	512	496	400	472	500	25.00
101-215-625.04 MOTION FEES/CIRCUIT COURT	2,440	2,840	2,250	2,250	2,250	
101-215-625.06 GARNISHMENTS	855	1,305	750	795	750	
101-215-625.07 COPY FEES	5,680	6,207	5,000	5,383	5,000	
101-215-677.00 MISC REIMB		756				
TOTAL ESTIMATED REVENUES	72,558	72,432	67,875	59,661	68,200	0.48
APPROPRIATIONS						
101-215-702.01 ELECTED - APPOINTED	61,854	66,070	69,545	56,171	72,934	4.87
101-215-702.02 SUPERVISORY STAFF	47,266	50,096	51,071	41,642	52,046	1.91
101-215-702.03 PERMANENT EMPLOYEES	90,249	98,946	108,724	72,247	148,842	36.90
101-215-702.08 SICK PAY	276		275		275	
101-215-719.00 SOCIAL SECURITY	14,814	15,852	18,027	12,377	21,430	18.88
101-215-720.00 RETIREMENT	14,649	15,832	19,216	12,516	22,802	18.66
101-215-721.00 HEALTH INSURANCE	58,203	62,705	98,522	70,394	99,984	1.48
101-215-722.00 WORKERS COMPENSATION	511	525	661	639	783	18.46
101-215-724.00 LIFE INSURANCE	73	73	213	87	120	(43.66)
101-215-725.00 SICK & ACCIDENT INSURANCE	1,260	1,173	2,071	868	2,618	26.41
101-215-726.00 POSTAGE	3,167	4,102	4,000	3,227	4,000	
101-215-727.00 OFFICE SUPPLIES	8,493	4,760	4,500	3,918	5,000	11.11
101-215-728.00 PRINTING	565	813	750	266	750	
101-215-744.00 DUES & MEMBERSHIP	10	245	500	255	500	
101-215-800.02 MICROFILMING	27	26,962	100	300	100	
101-215-851.00 CELLULAR PHONES			420	350	420	
101-215-860.00 TRAVEL & CONFERENCES		770	1,500	274	1,500	
TOTAL APPROPRIATIONS	301,417	348,924	380,095	275,531	434,104	14.21
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY	(228,859)	(276,492)	(312,220)	(215,870)	(365,904)	17.19
Dept 225 - EQUALIZATION						
ESTIMATED REVENUES						

101-225-630.00	SERVICES & SUPPLIES	124,615	82,961	96,000	23,910	102,361	6.63
101-225-631.00	GIS SALES	10,780	20,134	15,000	12,747	15,000	
101-225-677.00	MISC INCOME		35		35		
101-225-677.01	REIMB EQUAL ASSESS SERVICE	162,257	165,975	168,900	129,992	172,803	2.31
TOTAL ESTIMATED REVENUES		297,652	269,105	279,900	166,684	290,164	3.67
APPROPRIATIONS							
101-225-702.01	ELECTED - APPOINTED	64,141	68,852	76,975	61,391	76,983	0.01
101-225-702.03	PERMANENT EMPLOYEES	150,859	183,443	190,854	150,402	199,071	4.31
101-225-702.07	LONGEVITY	960	990	1,020		1,050	2.94
101-225-702.08	SICK PAY	2,532	1,594	1,500		1,500	
101-225-702.11	HR/EQUALIZATION ADMIN DUTIES		2,000				
101-225-719.00	SOCIAL SECURITY	15,979	18,791	21,150	15,511	21,698	2.59
101-225-720.00	RETIREMENT	59,176	84,168	83,655	64,109	87,631	4.75
101-225-721.00	HEALTH INSURANCE	73,713	93,194	102,068	83,316	104,132	2.02
101-225-722.00	WORKERS COMPENSATION	1,747	1,979	2,356	1,626	2,421	2.76
101-225-724.00	LIFE INSURANCE	75	99	213	138	100	(53.05)
101-225-725.00	SICK & ACCIDENT INSURANCE	1,934	2,514	2,703	2,428	3,179	17.61
101-225-726.00	POSTAGE	28,686	29,756	40,000	22,932	42,526	6.32
101-225-727.00	OFFICE SUPPLIES	3,446	3,426	4,000	1,871	4,500	12.50
101-225-728.00	PRINTING	6,555	9,348	10,000	8,857	10,500	5.00
101-225-744.00	DUES & MEMBERSHIP	1,075	1,085	3,000	3,899	4,000	33.33
101-225-802.00	COMPUTER SERVICES	4,069	4,645	8,000	450	14,000	75.00
101-225-860.00	TRAVEL & CONFERENCES	1,261	3,174	4,000	2,555	4,000	
101-225-880.00	LEGAL NOTICES	1,054	1,066	1,300	1,117	1,500	15.38
101-225-932.00	VEHICLE MAINT & OPERATIONS		2,552	4,000	366	4,000	
101-225-957.00	TRAINING	1,812	2,923	4,000	750	4,000	
TOTAL APPROPRIATIONS		419,074	515,599	560,794	421,718	586,791	4.64
NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZ.		(121,422)	(246,494)	(280,894)	(255,034)	(296,627)	5.60
Dept 229 - PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
101-229-634.00	CITY PROS. SERVICES	30,693	31,019	30,480	23,003	30,480	
101-229-636.00	OWI Prosecution	55	3,190	4,000	5,980	4,000	
101-229-677.00	MISC INCOME	1,910	2,285	800	1,370	1,000	25.00
101-229-683.00	VICTIMS RIGHTS ACT	32,118	66,001	51,842	31,383	55,634	7.31

101-229-684.00	FOOD STAMP FRAUD	225	540				
	TOTAL ESTIMATED REVENUES	65,001	103,035	87,122	61,736	91,114	4.58
APPROPRIATIONS							
101-229-702.01	ELECTED - APPOINTED	89,709	93,819	97,286	78,846	115,000	18.21
101-229-702.02	SUPERVISORY STAFF	103,194	132,378	190,058	108,615	242,500	27.59
101-229-702.03	PERMANENT EMPLOYEES	133,901	183,842	163,958	136,064	173,995	6.12
101-229-702.04	TEMPORARY/PARTTIME	18,220	17,656	19,755	14,377	21,140	7.01
101-229-702.07	LONGEVITY	510	540	600		600	
101-229-702.08	SICK PAY	1,134	1,428	1,250	512	1,000	(20.00)
101-229-702.12	CESF - EMPLOYEE WAGES	2,917					
101-229-719.00	SOCIAL SECURITY	26,352	32,101	36,938	25,261	43,165	16.86
101-229-720.00	RETIREMENT	44,177	46,042	51,370	32,289	64,098	24.78
101-229-721.00	HEALTH INSURANCE	66,438	88,712	135,784	82,541	124,352	(8.42)
101-229-722.00	WORKERS COMPENSATION	684	660	1,177	651	1,361	15.63
101-229-724.00	LIFE INSURANCE	83	101	341	118	160	(53.08)
101-229-725.00	SICK & ACCIDENT INSURANCE	1,905	2,642	4,107	1,307	5,549	35.11
101-229-726.00	POSTAGE	819	1,171	1,200	942	1,450	20.83
101-229-727.00	OFFICE SUPPLIES	9,788	6,947	7,000	7,179	7,000	
101-229-727.01	OFFICE SUPPLIES/ VRG	478	1,048	4,700	796	5,169	9.98
101-229-729.00	LEGAL PUBLICATIONS	1,369	1,369	1,700	1,429	1,700	
101-229-744.00	DUES & MEMBERSHIP	5,760	7,819	7,830	6,805	8,000	2.17
101-229-800.00	CONTRACTED SERVICES	3,155	3,439	35,525	4,281	25,000	(29.63)
101-229-809.02	WITNESS FEES / TRAVEL		670	10,000	7,500	25,000	150.00
101-229-851.00	CELLULAR PHONES	1,120	1,540	1,700	1,050	1,700	
101-229-860.00	TRAVEL & CONFERENCES	67	597	2,500	2,076	2,500	
	TOTAL APPROPRIATIONS	511,780	624,521	774,779	512,639	870,439	12.35
	NET OF REVENUES/APPROPRIATIONS - 229 - PROSECU	(446,779)	(521,486)	(687,657)	(450,903)	(779,325)	13.33
Dept 230 - PROS ATTNY CO-OP REIMB							
ESTIMATED REVENUES							
101-230-539.14	COOP REIMB PROSECUTOR	61,032	73,276	62,200	42,612	62,200	
	TOTAL ESTIMATED REVENUES	61,032	73,276	62,200	42,612	62,200	
APPROPRIATIONS							
101-230-702.03	PERMANENT EMPLOYEES	36,758	38,571	51,071	40,966	51,695	1.22
101-230-702.08	SICK PAY	704	742	650		650	

101-230-719.00	SOCIAL SECURITY	3,057	3,199	4,007	3,293	4,045	0.95
101-230-720.00	RETIREMENT	2,757	2,894	4,301	3,015	4,305	0.09
101-230-721.00	HEALTH INSURANCE	2,500	2,500	2,500	2,083	2,500	
101-230-722.00	WORKERS COMPENSATION	102	107	147	110	148	0.68
101-230-724.00	LIFE INSURANCE	15	15	43	20	20	(53.49)
101-230-725.00	SICK & ACCIDENT INSURANCE	341	341	675	246	684	1.33
101-230-726.00	POSTAGE	463	758	750	718	800	6.67
101-230-727.00	OFFICE SUPPLIES	326	208	700	388	700	
101-230-800.00	CONTRACTED SERVICES	6,687	7,085	7,200	5,523	8,600	19.44
101-230-857.00	TRAINING	16		1,500		1,500	
TOTAL APPROPRIATIONS		53,726	56,420	73,544	56,362	75,647	2.86
NET OF REVENUES/APPROPRIATIONS - 230 - PROS AT		7,306	16,856	(11,344)	(13,750)	(13,447)	18.54
Dept 236 - REGISTER OF DEEDS							
ESTIMATED REVENUES							
101-236-610.00	TITLE SEARCHES	1,673	813				
101-236-611.00	TRACT INDEX	42,591	37,848	35,000	28,800	35,000	
101-236-612.00	REAL ESTATE TRANSFER TAX	203,870	199,190	150,000	155,794	175,000	16.67
101-236-613.00	RECORDING FEES	185,644	175,043	160,000	118,594	145,000	(9.38)
101-236-614.00	RECORD COPYING	54,512	50,902	45,000	38,953	45,000	
101-236-624.00	COUNTY FEE/ PASSPORTS	3,080	4,795	3,500	5,460	5,500	57.14
101-236-635.00	COUNTY SHARE/REMONUMENTATION	449	426	350	272	320	(8.57)
101-236-677.00	MISC REVENUE	923	1,074	800	884	900	12.50
TOTAL ESTIMATED REVENUES		492,742	470,091	394,650	348,757	406,720	3.06
APPROPRIATIONS							
101-236-702.01	ELECTED - APPOINTED	59,879	63,847	67,314	54,376	70,797	5.17
101-236-702.02	SUPERVISORY STAFF	47,009	50,096	51,071	33,419	51,071	
101-236-702.03	PERMANENT EMPLOYEES	62,631	64,998	67,707	54,224	69,230	2.25
101-236-702.07	LONGEVITY	630	480	480		570	18.75
101-236-702.08	SICK PAY	684	721	650		650	
101-236-719.00	SOCIAL SECURITY	12,483	13,084	14,484	10,331	14,839	2.45
101-236-720.00	RETIREMENT	42,252	60,305	65,189	52,203	68,621	5.26
101-236-721.00	HEALTH INSURANCE	42,433	45,558	47,524	27,940	34,736	(26.91)
101-236-722.00	WORKERS COMPENSATION	653	462	531	377	543	2.26
101-236-724.00	LIFE INSURANCE	43	45	128	53	60	(53.13)

101-236-725.00	SICK & ACCIDENT INSURANCE	758	756	1,040	455	1,193	14.71
101-236-726.00	POSTAGE	1,469	1,807	1,800	1,531	1,800	
101-236-727.00	OFFICE SUPPLIES	2,140	1,976	2,200	1,047	2,200	
101-236-728.00	PRINTING	2,608	2,400	2,500		2,500	
101-236-744.00	DUES & MEMBERSHIP	385	445	445	445	445	
101-236-799.00	MICROFILMING	2,687	2,167	2,800	2,342	2,800	
101-236-800.00	CONTRACTED SERVICES	8,000	8,415	8,415	9,155	8,800	4.58
101-236-860.00	TRAVEL & CONFERENCES	898	1,350	1,700	1,705	1,700	
101-236-962.00	MISCELLANEOUS			100		100	
101-236-964.01	REFUNDS/REBATES	(166)		100	(120)	100	
TOTAL APPROPRIATIONS		287,476	318,912	336,178	249,483	332,755	(1.02)
NET OF REVENUES/APPROPRIATIONS - 236 - REGISTERED		205,266	151,179	58,472	99,274	73,965	26.50
Dept 245 - STATE SURVEY & REMONUMENTATION							
ESTIMATED REVENUES							
101-245-575.00	REMONUMENTATION GRANT	36,955	18,612	49,898	47,864	49,898	
TOTAL ESTIMATED REVENUES		36,955	18,612	49,898	47,864	49,898	
APPROPRIATIONS							
101-245-727.00	OFFICE SUPPLIES	1,255	818	698		698	
101-245-800.00	CONTRACTED SERVICES	25,200	33,300	36,000	9,264	36,000	
101-245-801.00	PEER GROUP	2,000	2,300	2,300		2,300	
101-245-802.00	RESEARCH CORNERS	5,600	7,400	8,000	4,000	8,000	
101-245-812.00	ADMINISTRATION FEE	2,900	2,700	2,900		2,900	
TOTAL APPROPRIATIONS		36,955	46,518	49,898	13,264	49,898	
NET OF REVENUES/APPROPRIATIONS - 245 - STATE SURVEY & RE			(27,906)		34,600		
Dept 253 - COUNTY TREASURER							
ESTIMATED REVENUES							
101-253-402.00	CURRENT REAL PROPERTY TAXES	6,492,712	6,859,522	7,400,000	7,276,058	7,800,000	5.41
101-253-403.00	DNR PROPERTY	67,526	71,564	75,142	72,405	78,100	3.94
101-253-405.00	PAYMENT IN LIEU OF TAX/PILOT	15,019	9,525	15,000	20,530	22,000	46.67
101-253-410.00	PERSONAL PROPERTY TAX	610,510	616,287	600,000	625,845	600,000	
101-253-420.00	UNPAID PERS. PROP TAX	2,521	7,617	3,000	4,290	4,500	50.00
101-253-421.00	LOST PPT COUNTY OPERATING PORTIO	481,289	449,788	570,000	459,417	570,000	
101-253-429.00	COMMERCIAL FOREST	2,253	1,344	1,400	1,563	1,400	
101-253-431.00	CO SHARE OF SWAMP TAX	86,600	91,026	85,000		85,000	

101-253-434.00	TRAILER PARK SPECIFIC TAX	2,596	2,358	3,000	2,211	3,000	
101-253-437.00	INDUSTRIAL FACILITIES TAX	(6,107)	4,859	5,000	5,293	5,000	
101-253-445.00	PENALTIES/INTEREST ON TAXES	32,571	41,333	35,000	33,191	35,000	
101-253-502.00	PAY IN LIEU OF TAXES/FEDERAL	131,947	137,692	140,000	143,976	140,000	
101-253-571.00	STATE GRANTS-CONV & TOURISM T	165,659	189,451	170,000	205,819	193,000	13.53
101-253-582.00	TOWNSHIP LIQUOR LICENSES	8,786	8,936	9,000	8,650	9,000	
101-253-615.00	TAX CERTIFICATIONS	6,950	6,428	5,000	4,519	5,000	
101-253-616.00	TAX HISTORIES/SEARCHES-MISC	1,657	1,537	1,500	1,682	2,000	33.33
101-253-618.00	INTERNET ACCESS SUBSCRIPTIONS	5,379	6,187	4,000	4,775	4,000	
101-253-664.00	INTEREST EARNED-DEPOSITS	1,999	(9,815)	5,000	38,627	5,000	
101-253-677.00	MISC REIMB	11		1,000		1,000	
101-253-677.02	MISC REIMB - OTHER	13	75	200	155	200	
101-253-695.00	TRANSFER IN/ GENERAL	69,211	69,211	69,211	69,211	69,211	
101-253-695.01	TRANSFER IN/LAND REUTILIZATION	198,200	60,000	60,000	60,000	60,000	
TOTAL ESTIMATED REVENUES		8,377,302	8,624,925	9,257,453	9,038,217	9,692,411	4.70
APPROPRIATIONS							
101-253-702.01	ELECTED - APPOINTED	60,875	65,095	68,562	55,384	72,045	5.08
101-253-702.02	SUPERVISORY STAFF	91,890	50,096	102,142	41,249	104,092	1.91
101-253-702.03	PERMANENT EMPLOYEES	35,070	84,677	72,405	72,702	74,374	2.72
101-253-702.04	TEMPORARY/PARTTIME	20,882	32,124		26,352		
101-253-702.07	LONGEVITY	600	600	600		600	
101-253-702.08	SICK PAY	1,021	2,022	1,000	1,546	1,500	50.00
101-253-719.00	SOCIAL SECURITY	15,906	17,786	19,066	14,844	19,615	2.88
101-253-720.00	RETIREMENT	42,297	54,754	54,164	49,943	65,463	20.86
101-253-721.00	HEALTH INSURANCE	47,608	42,648	63,698	36,530	64,705	1.58
101-253-722.00	WORKERS COMPENSATION	542	523	698	469	719	3.01
101-253-724.00	LIFE INSURANCE	61	77	213	100	100	(53.05)
101-253-725.00	SICK & ACCIDENT INSURANCE	1,307	1,414	2,014	1,377	2,336	15.99
101-253-726.00	POSTAGE	11,060	18,346	21,800	13,671	21,800	
101-253-727.00	OFFICE SUPPLIES	2,271	1,551	2,100	1,523	2,700	28.57
101-253-728.00	PRINTING	2,306	2,425	3,700	1,688	3,700	
101-253-744.00	DUES & MEMBERSHIP	714	275	500		500	
101-253-799.00	MICROFILMING	603	109	600	190	600	
101-253-801.00	BANK SERVICE FEE	(2)	3,518	3,000	744	3,000	



101-253-802.00	COMPUTER SERVICES	250		300		300	
101-253-851.00	CELLULAR PHONES	455	420	840	700	840	
101-253-860.00	TRAVEL & CONFERENCES	472	1,999	2,600	2,337	3,000	15.38
101-253-961.00	TAX REFUND	490	4,816	10,000	1,388	10,000	
TOTAL APPROPRIATIONS		336,678	385,275	430,002	322,737	451,989	5.11
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY		8,040,624	8,239,650	8,827,451	8,715,480	9,240,422	4.68
Dept 265 - BUILDING AND GROUNDS							
APPROPRIATIONS							
101-265-702.01	ELECTED - APPOINTED	48,250	50,149	51,189	41,303	52,229	2.03
101-265-702.03	PERMANENT EMPLOYEES		4,884	35,173	27,597	36,487	3.74
101-265-702.04	TEMPORARY/PARTTIME	19,894	13,538				
101-265-702.05	OVERTIME	867		1,000			(100.00)
101-265-702.08	SICK PAY	924	1,743	1,000		500	(50.00)
101-265-719.00	SOCIAL SECURITY	4,931	4,937	6,742	4,947	6,963	3.28
101-265-720.00	RETIREMENT	3,683	3,762	7,235	4,971	7,409	2.40
101-265-721.00	HEALTH INSURANCE	19,483	20,538	42,880	18,919	23,880	(44.31)
101-265-722.00	WORKERS COMPENSATION	1,944	2,352	3,482	1,973	3,595	3.25
101-265-724.00	LIFE INSURANCE	15	15	43	35	40	(6.98)
101-265-725.00	SICK & ACCIDENT INSURANCE	474	474	1,136	622	1,164	2.46
101-265-727.00	OFFICE SUPPLIES	123	257	250	263	400	60.00
101-265-800.00	CONTRACTED SERVICES	75,167	116,914	160,000	95,615	160,000	
101-265-801.00	MAINTENANCE CONTRACTS	14,463	18,587	22,300	9,495	22,300	
101-265-804.00	CONTRACTED SERVICES		270	2,000		2,000	
101-265-810.00	UNIFORM ALLOWANCE	(27)	453	450	377	500	11.11
101-265-851.00	CELLULAR PHONES	546	706	1,000	1,050	1,000	
101-265-920.00	UTILITY-HEAT	21,003	23,797	23,000	27,523	40,700	76.96
101-265-921.00	UTILITY-ELECTRIC	47,705	67,864	66,500	44,836	61,100	(8.12)
101-265-922.00	UTILITY-WATER	8,596	13,662	10,000	8,277	10,000	
101-265-931.00	EQUIPMENT MAINT & REPAIR	984	11,603	21,000	4,640	21,000	
101-265-932.00	VEHICLE MAINT & OPERATIONS	1,952	17,986	4,000	2,282	4,000	
101-265-934.00	BUILDING MAINT & REPAIR	29,501	21,830	30,000	29,352	30,000	
101-265-934.02	CLEANING SUPPLIES		795				
101-265-935.00	GROUND CARE		53	400			(100.00)
101-265-957.00	TRAINING			600			(100.00)



TOTAL APPROPRIATIONS	300,478	397,169	491,380	324,077	485,267	(1.24)
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING	(300,478)	(397,169)	(491,380)	(324,077)	(485,267)	(1.24)
Dept 266 - HUMAN SERVICES BLDG						
ESTIMATED REVENUES						
101-266-667.01 RENT FROM LAKE ST BUILDING	95,777	80,072	77,184	59,570	6,795	(91.20)
TOTAL ESTIMATED REVENUES	95,777	80,072	77,184	59,570	6,795	(91.20)
APPROPRIATIONS						
101-266-800.00 CONTRACTED SERVICES	45,950	58,627	70,000	57,356	77,300	10.43
101-266-920.00 UTILITY-HEAT	10,328	15,485	13,000	12,517	18,100	39.23
101-266-921.00 UTILITY-ELECTRIC	19,439	32,500	33,000	18,648	25,300	(23.33)
101-266-922.00 UTILITY-WATER	2,384	2,405	2,000	1,971	2,400	20.00
101-266-934.00 BUILDING MAINT & REPAIR	10,832	11,982	12,000	4,181	12,000	
TOTAL APPROPRIATIONS	88,933	120,999	130,000	94,673	135,100	3.92
NET OF REVENUES/APPROPRIATIONS - 266 - HUMAN SERVICES	6,844	(40,927)	(52,816)	(35,103)	(128,305)	142.93
Dept 267 - HUMAN RESOURCES DEPARTMENT						
APPROPRIATIONS						
101-267-702.02 SUPERVISORY STAFF	16,086	48,246	51,071	39,822	52,046	1.91
101-267-702.08 SICK PAY	580	1,850	500	1,427	1,000	100.00
101-267-702.11 HR/EQUALIZATION ADMIN DUTIES		3,000				
101-267-719.00 SOCIAL SECURITY	1,339	4,253	4,007	3,315	4,073	1.65
101-267-720.00 RETIREMENT	1,227	3,908	4,301	3,036	4,334	0.77
101-267-721.00 HEALTH INSURANCE	833	2,516	2,500	2,083	2,500	
101-267-722.00 WORKERS COMPENSATION	45	142	147	110	149	1.36
101-267-724.00 LIFE INSURANCE	1		43		20	(53.49)
101-267-725.00 SICK & ACCIDENT INSURANCE	26		675		688	1.93
101-267-726.00 POSTAGE	5	3	50		25	(50.00)
101-267-727.00 OFFICE SUPPLIES		987	1,000	456	500	(50.00)
101-267-744.00 DUES & MEMBERSHIP	269	279	550	294	550	
101-267-800.00 CONTRACTED SERVICES		116		79		
101-267-800.22 EMPLOYEE PHYSICALS		14,805	15,000	17,120	20,000	33.33
101-267-802.00 COMPUTER SERVICES		1,175	3,000	1,064	1,100	(63.33)
101-267-860.00 TRAVEL & CONFERENCES	148	414	1,000	688	1,000	
101-267-880.00 NEWSPAPER		3,489	3,500	2,910	3,500	
TOTAL APPROPRIATIONS	20,559	85,183	87,344	72,404	91,485	4.74

NET OF REVENUES/APPROPRIATIONS - 267 - HUMAN F	(20,559)	(85,183)	(87,344)	(72,404)	(91,485)	4.74
Dept 268 - DISTRICT HEALTH DEPARTMENT						
ESTIMATED REVENUES						
101-268-667.00 RENT/DENTAL CLINIC-DHD	21,600	21,600	21,600	14,480	21,600	
TOTAL ESTIMATED REVENUES	21,600	21,600	21,600	14,480	21,600	
APPROPRIATIONS						
101-268-800.00 CONTRACTED SERVICES	33,075	41,320	50,000	47,599	65,800	31.60
101-268-920.00 UTILITY-HEAT	1,727	2,355	2,700	2,062	2,900	7.41
101-268-921.00 UTILITY-ELECTRIC	23,119	27,211	26,000	17,566	23,800	(8.46)
101-268-922.00 UTILITY-WATER	2,556	2,403	2,500	2,046	2,600	4.00
101-268-934.00 BUILDING MAINT & REPAIR	3,602	10,646	7,000	1,503	7,000	
TOTAL APPROPRIATIONS	64,079	83,935	88,200	70,776	102,100	15.76
NET OF REVENUES/APPROPRIATIONS - 268 - DISTRICT	(42,479)	(62,335)	(66,600)	(56,296)	(80,500)	20.87
Dept 270 - JAIL - BLDG/GRDS						
APPROPRIATIONS						
101-270-800.00 CONTRACTED SERVICES	16,064	23,162	22,000	20,612	30,300	37.73
101-270-801.00 MAINTENANCE CONTRACTS	11,530	7,389	10,000	(554)	10,000	
101-270-920.00 UTILITY-HEAT	52,674	67,644	54,000	52,002	69,400	28.52
101-270-921.00 UTILITY-ELECTRIC	79,284	114,533	113,500	78,734	115,000	1.32
101-270-922.00 UTILITY-WATER	21,496	19,528	20,000	21,323	24,000	20.00
101-270-934.00 BUILDING MAINT & REPAIR	14,911	17,304	20,000	15,050	20,000	
TOTAL APPROPRIATIONS	195,959	249,560	239,500	187,167	268,700	12.19
NET OF REVENUES/APPROPRIATIONS - 270 - JAIL - BLDG/GRDS	(195,959)	(249,560)	(239,500)	(187,167)	(268,700)	12.19
Dept 271 - JAIL - BLDG/GRDS CARMEL ST						
APPROPRIATIONS						
101-271-800.00 CONTRACTED SERVICES		120		300	500	
101-271-921.00 UTILITY-ELECTRIC	2,344	3,573	2,800	3,164	4,500	60.71
101-271-934.00 BUILDING MAINT & REPAIR	478	330	500	340	500	
TOTAL APPROPRIATIONS	2,822	4,023	3,300	3,804	5,500	66.67
NET OF REVENUES/APPROPRIATIONS - 271 - JAIL - BLDG/GRDS CARMEL ST	(2,822)	(4,023)	(3,300)	(3,804)	(5,500)	66.67
Dept 272 - MAINT/STORAGE - BLDG/GRDS						
APPROPRIATIONS						
101-272-920.00 UTILITY-HEAT	228	1,386	1,400	1,447	2,000	42.86
101-272-921.00 UTILITY-ELECTRIC	1,460	2,522	2,400	1,944	2,900	20.83

101-272-922.00	UTILITY-WATER	243	291	270	262	320	18.52
101-272-931.00	EQUIPMENT MAINT & REPAIR	(580)	1,103	1,400	152	1,400	
101-272-934.00	BUILDING MAINT & REPAIR	547	1,305	1,300	1,287	1,400	7.69
TOTAL APPROPRIATIONS		1,898	6,607	6,770	5,092	8,020	18.46
NET OF REVENUES/APPROPRIATIONS - 272 - MAINT/S		(1,898)	(6,607)	(6,770)	(5,092)	(8,020)	18.46
Dept 275 - DRAIN COMMISSION							
ESTIMATED REVENUES							
101-275-538.00	BEACHES GRANT	5,525	30,280	10,627	24,156	4,500	(57.66)
101-275-626.00	SHARED COST/ CADILLAC	2,910	3,000	3,100	3,000	3,200	3.23
101-275-626.09	QPCR GRANT			41,814			(100.00)
TOTAL ESTIMATED REVENUES		8,435	33,280	55,541	27,156	7,700	(86.14)
APPROPRIATIONS							
101-275-702.01	ELECTED - APPOINTED	14,317	17,254	17,019	16,349	22,993	35.10
101-275-702.03	PERMANENT EMPLOYEES	2,726	1,581	3,785	3,462		(100.00)
101-275-702.04	TEMPORARY/PARTTIME	664	1,943	1,503			(100.00)
101-275-719.00	SOCIAL SECURITY	1,355	1,612	1,302	1,516	1,759	35.10
101-275-720.00	RETIREMENT	6,469	9,747	31,792	10,852	29,976	(5.71)
101-275-722.00	WORKERS COMPENSATION	209	249	221	234	299	35.29
101-275-727.00	OFFICE SUPPLIES	189		200	191	200	
101-275-744.00	DUES & MEMBERSHIP	150	175	300	105	400	33.33
101-275-800.00	CONTRACTED SERVICES	788	469	2,000	660	3,300	65.00
101-275-800.09	CONTRACTED SERVICE E COLI	840	660	2,480	264	1,000	(59.68)
101-275-800.10	CONTRACTED SERVICE QPCR	11,935	29,932	37,303			(100.00)
101-275-802.00	LEGAL FEES				(2,448)		
101-275-860.00	TRAVEL & CONFERENCES	981	2,154	2,300	1,704	2,000	(13.04)
101-275-860.01	TRAVEL- GRANT		85				
101-275-860.03	TRAVEL & CONFERENCE E COLI	580	550	2,512	1,397	1,500	(40.29)
101-275-860.04	TRAVEL & CONFERENCE QPCR	737	1,053	2,363	1,137		(100.00)
101-275-921.00	UTILITY-ELECTRIC			400		400	
101-275-931.00	EQUIPMENT MAINT & REPAIR	3,027		300	351	300	
101-275-980.00	CAPITAL EQUIPMENT			200	164	200	
TOTAL APPROPRIATIONS		44,967	67,464	105,980	35,938	64,327	(39.30)
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN CC		(36,532)	(34,184)	(50,439)	(8,782)	(56,627)	12.27
Dept 282 - DEPT OF AGRICULTURE							

ESTIMATED REVENUES

101-282-507.00	FED FOREST/TIMBER	104,613	118,637	120,000	112,733	120,000	
101-282-508.00	FED FOREST/OIL&GAS	203	1,815		164		
TOTAL ESTIMATED REVENUES		104,816	120,452	120,000	112,897	120,000	

APPROPRIATIONS

101-282-815.00	FED FOREST/SCHOOLS	78,612	90,339	85,000	84,673	85,000	
101-282-815.01	FED FOREST/TOWNSHIP-RDS	26,204	30,113	35,000	28,224	35,000	
TOTAL APPROPRIATIONS		104,816	120,452	120,000	112,897	120,000	

NET OF REVENUES/APPROPRIATIONS - 282 - DEPT OF AGRICULTURE

Dept 286 - REVENUE SHARING

ESTIMATED REVENUES

101-286-528.01	PSPHPR	(813)					
101-286-528.03	CESF-Courts 8-83-0294	44,842	8,197				
101-286-528.04	CESF - PROSECUTOR 83-0150	3,520					
101-286-528.05	CESF - SHERIFF 295-2020	16,178	4,748				
101-286-574.01	STATUTORY REVENUE SHARING	572,311	594,994	625,121	534,733	670,626	7.28
101-286-574.04	SOM COUNTY INCENTIVE PAYMENT	134,367	134,363	134,368	111,962	134,368	
TOTAL ESTIMATED REVENUES		770,405	742,302	759,489	646,695	804,994	5.99

APPROPRIATIONS

101-286-726.01	CESF - COURTS SUPPLY & MATERIALS	20,032					
101-286-726.02	CESF - PROSECUTOR - SUPPLIES & MATI	3,720					
101-286-726.03	CESF - SHERIFF - SUPPLIES & MATERIAI	5,775					
101-286-726.05	CESF - PROSECUTOR 2021 SUPPLIES & M	1,547					
101-286-800.01	CESF - COURTS - CONTRACTUAL	3,757					
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	1,028					
TOTAL APPROPRIATIONS		72,409					

NET OF REVENUES/APPROPRIATIONS - 286 - REVENUE		697,996	742,302	759,489	646,695	804,994	5.99
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Dept 287 - ARPA Direct Payment

ESTIMATED REVENUES

101-287-528.08	ARPA REVENUE	364,382	960,588	865,000		500,000	(42.20)
101-287-528.09	ARPA LATCF GRANT				178,817		
TOTAL ESTIMATED REVENUES		364,382	960,588	865,000	178,817	500,000	(42.20)

APPROPRIATIONS

101-287-702.14	ARPA Direct Payment	322,500	303,333	365,000	338,124		(100.00)
101-287-719.00	SOCIAL SECURITY	24,671	23,200	27,840	25,867		(100.00)
101-287-720.00	RETIREMENT	12,788	12,681	15,220	15,195		(100.00)
101-287-722.00	WORKERS COMPENSATION	4,423	4,007	4,809	4,534		(100.00)
101-287-754.00	PPE		1,211				
101-287-800.00	CONTRACTED SERVICES		26,736		248		
101-287-980.00	ARPA - CAPITAL OUTLAY		551,671	(20,000)	342,430		(100.00)
TOTAL APPROPRIATIONS		364,382	922,839	392,869	726,398		(100.00)
NET OF REVENUES/APPROPRIATIONS - 287 - ARPA Direct Payment			37,749	472,131	(547,581)	500,000	5.90

Dept 290 - GEN SERVICES ADMINISTRATION

ESTIMATED REVENUES

101-290-540.00	STATE GRANT-COURT EQUITY	160,822	162,106	150,000	81,082	162,000	8.00
101-290-677.00	MISC INCOME	13,968	1,427	3,000	8,912	3,000	
101-290-677.04	WORKERS COMP REFUND	87,295	59,458	60,000		60,000	
101-290-677.05	ADMINISTRATION FEES	40,519	40,519	40,519	40,519	142,879	252.62
101-290-677.09	LIABILITY INSURANCE REIMB	243,308	206,798	163,235	31,327	144,985	(11.18)
101-290-677.15	MISC REIMBURSEMENT	650	10,511	1,000	4,393	1,000	
101-290-677.19	PROPERTY SALE REVENUE		231,515				
TOTAL ESTIMATED REVENUES		546,562	712,334	417,754	166,233	513,864	23.01

APPROPRIATIONS

101-290-720.00	RETIREMENT	98,428	98,568	108,000	74,232	145,956	35.14
101-290-720.01	RETIREMENT	500,000					
101-290-723.00	M.E.S.C.	854			808		
101-290-726.00	POSTAGE	4,309	5,981	5,000	3,985	5,000	
101-290-727.02	COPY-SUPPLIES	7,782	9,031	1,000	(5,018)	1,000	
101-290-744.00	DUES AND MEMBERSHIPS	9,170	10,821	12,000	4,415	12,000	
101-290-800.00	EMPLOYMENT PHYSICALS	12,735					
101-290-800.01	CONTRACTED SERVICES	40,414	50,745	50,000	34,248	50,000	
101-290-800.05	COPY-LEASING	8,327	9,965	8,200	8,854	10,700	30.49
101-290-802.00	COMPUTER SERVICES	90,207	98,194	110,000	102,619	110,000	
101-290-808.01	PUBLIC ACCOUNTANTS	42,050	48,400	60,000	53,800	60,000	
101-290-808.02	COUNTY COUNSEL	71,308	50,000	60,000	38,288	60,000	
101-290-850.01	PHONE-COURTHOUSE	63,975	43,042	60,000	60,262	80,000	33.33

101-290-871.00	HAZARDOUS WASTE DISPOSAL	27,707	15,165	18,000	11,469	18,000	
101-290-880.00	NEWSPAPER	5,708	1,541	1,100	526	1,000	(9.09)
101-290-890.00	FIDUCIARY DECREASE	25,094					
101-290-901.01	DP-SOFTWARE DEVELOPMENT	22,764	17,830	32,000		33,600	5.00
101-290-910.00	INSURANCE/PKG LIABILITY	261,455	269,001	290,000	292,950	307,600	6.07
101-290-931.00	EQUIPMENT MAINT & REPAIR	2,489	5,811				
101-290-960.00	EDUCATION PROGRAM	967	530	2,500	1,995	2,500	
101-290-971.04	LAND PURCHASE		8,006		153		
101-290-971.05	WINDOW REPLACEMENT	198,200					
TOTAL APPROPRIATIONS		1,493,943	742,631	817,800	683,586	897,356	9.73
NET OF REVENUES/APPROPRIATIONS - 290 - GEN SER		(947,381)	(30,297)	(400,046)	(517,353)	(383,492)	(4.14)
Dept 301 - SHERIFF							
ESTIMATED REVENUES							
101-301-583.00	VSU/REVENUE	341		500		300	(40.00)
101-301-623.00	S O REG. FEES	820	780	1,000	1,540	1,000	
101-301-626.00	SERVICE CONTRACTS	23,072	24,594	18,000	25,356	18,000	
101-301-627.00	CIVIL FEES SERVICE OF PAPER	11,196	17,470	8,000	11,165	8,000	
101-301-628.00	TRANSPORTING PRISONERS	3,600	4,337	3,000	3,827	3,000	
101-301-629.00	FINGERPRINTING	13,395	11,790	9,000	8,535	9,000	
101-301-645.00	SALE SUPPLIES/POLICE REPORTS	2,529	2,912	1,500	2,192	1,500	
101-301-674.02	CONTRIBUTIONS/DONATIONS	1,600	500	1,000	100	1,000	
101-301-677.00	MISC INCOME	1,402	6,058	1,000	8,330	1,000	
101-301-677.21	SRO ISD REIMB				35,510	92,898	
101-301-678.00	DARE PROGRAM	750	750	750		750	
101-301-695.03	TRANSFER IN-PUBLIC SAFETY	1,499,300	1,627,901	1,647,900	1,647,900	1,816,838	10.25
101-301-699.04	TRANSFERS IN -ANIMAL CONTROL			14,936		25,731	72.28
TOTAL ESTIMATED REVENUES		1,558,005	1,697,092	1,706,586	1,744,455	1,979,017	15.96
APPROPRIATIONS							
101-301-702.01	ELECTED - APPOINTED	71,571	75,880	79,414	64,147	82,960	4.47
101-301-702.02	SUPERVISORY STAFF	195,745	204,382	210,194	175,025	220,020	4.67
101-301-702.03	PERMANENT EMPLOYEES	968,709	934,050	1,165,916	798,862	1,316,100	12.88
101-301-702.04	TEMPORARY/PARTTIME	27,561	36,631	17,598			(100.00)
101-301-702.05	OVERTIME	48,170	76,485	40,000	76,466	52,000	30.00
101-301-702.06	HOLIDAY	56,320	59,165	75,802	34,830	77,604	2.38

101-301-702.07	LONGEVITY	5,100	4,950	8,100		7,170	(11.48)
101-301-702.08	SICK PAY	17,261	14,603	34,837	497	36,075	3.55
101-301-702.09	SHIFT PREMIUM	6,473	5,072	6,300	4,605	6,500	3.17
101-301-702.10	HOLIDAY OVERTIME	528	912	800	1,480	800	
101-301-702.15	CONTRACTED SERVICES	12,094	8,468	10,000	6,556	10,000	
101-301-719.00	SOCIAL SECURITY	105,789	109,039	126,759	99,711	127,194	0.34
101-301-720.00	RETIREMENT	387,618	415,516	389,740	307,450	421,564	8.17
101-301-721.00	HEALTH INSURANCE	301,445	279,164	355,792	266,178	452,862	27.28
101-301-722.00	WORKERS COMPENSATION	37,133	41,377	52,664	38,699	52,864	0.38
101-301-724.00	LIFE INSURANCE	408	374	1,168	446	520	(55.48)
101-301-725.00	SICK & ACCIDENT INSURANCE	10,713	10,106	17,331	7,669	15,242	(12.05)
101-301-726.00	POSTAGE	709	399	1,000	667	1,000	
101-301-727.00	OFFICE SUPPLIES	6,182	6,582	5,500	4,002	6,000	9.09
101-301-728.00	PRINTING	1,121	486	2,000	931	2,000	
101-301-744.00	DUES & MEMBERSHIP	1,385	1,767	1,800	1,540	2,000	11.11
101-301-746.00	UNIFORMS & ACCESSORIES	4,939	18,771	20,000	23,513	20,000	
101-301-746.01	LAUNDRY/CLEANING	3,942	3,229	4,500	3,485	4,500	
101-301-800.00	CONTRACTED SERVICES	8,733	8,870	12,000	9,169	12,000	
101-301-800.01	OUIL BLOOD DRAWS	680	199	500	666	500	
101-301-802.00	COMPUTER SERVICES	21,367	29,786	35,211	27,160	35,000	(0.60)
101-301-807.00	VSU/EXPENDITURE	710	867	350	305	350	
101-301-851.00	CELLULAR PHONES	6,718	7,882	8,500	5,521	8,500	
101-301-860.00	TRAVEL & CONFERENCES	6,017	4,214	4,000	7,015	5,500	37.50
101-301-930.00	TNT OPERATING SUPPLIES	9,707	5,651	9,000	2,345	9,000	
101-301-931.00	EQUIPMENT MAINT & REPAIR	19,575	12,326	15,000	12,457	15,000	
101-301-932.00	VEHICLE MAINT & OPERATIONS	98,082	111,657	80,618	88,700	85,000	5.44
101-301-957.00	TRAINING	12,948	38,337	79,860	(2,126)	36,000	(54.92)
101-301-957.01	TRAINING AIDS	6,429	830	10,000	10,752	12,000	20.00
101-301-957.02	TRAINING AIDS-DARE			2,500		2,000	(20.00)
101-301-958.00	LIVE SCAN FEES	1,995	1,995	4,500	1,995	4,500	
101-301-980.00	EQUIPMENT	41,002	6,380	16,500	8,445	16,500	
TOTAL APPROPRIATIONS		2,504,879	2,536,402	2,905,754	2,089,163	3,156,825	8.64
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(946,874)	(839,310)	(1,199,168)	(344,708)	(1,177,808)	(1.78)
Dept 315 - SECONDARY ROAD PATROL							



## ESTIMATED REVENUES

101-315-543.03 SECONDARY CO ROAD PATROL	43,179	63,453	77,672	56,095	77,720	0.06
TOTAL ESTIMATED REVENUES	43,179	63,453	77,672	56,095	77,720	0.06

## APPROPRIATIONS

101-315-702.03 PERMANENT EMPLOYEES	42,152	53,596	59,114	18,850	62,712	6.09
101-315-702.05 OVERTIME		3,200	200	867	250	25.00
101-315-702.06 HOLIDAY	2,568		2,956	1,619	3,135	6.06
101-315-702.07 LONGEVITY	600		480		900	87.50
101-315-702.08 SICK PAY	1,196		1,364		1,447	6.09
101-315-702.09 SHIFT PREMIUM	165	30	75	50	75	
101-315-719.00 SOCIAL SECURITY	3,432	4,157	4,911	1,582	4,957	0.94
101-315-720.00 RETIREMENT	22,976	29,584	28,848	20,370	39,204	35.90
101-315-721.00 HEALTH INSURANCE	18,392	19,890	21,440	12,140	21,780	1.59
101-315-722.00 WORKERS COMP	2,059	1,700	4,094	643	4,425	8.09
101-315-724.00 LIFE INSURANCE			43		20	(53.49)
101-315-725.00 SICK & ACCIDENT INSURANCE			628		581	(7.48)
101-315-746.01 LAUNDRY/CLEANING			200		200	
101-315-932.00 VEHICLE MAINT & OPERATIONS	3,906	4,603	5,000	2,030	5,000	
TOTAL APPROPRIATIONS	97,446	116,760	129,353	58,151	144,686	11.85
NET OF REVENUES/APPROPRIATIONS - 315 - SECONDARY	(54,267)	(53,307)	(51,681)	(2,056)	(66,966)	29.58

## Dept 331 - MARINE

## ESTIMATED REVENUES

101-331-543.01 MARINE SAFETY REFUND	9,568	8,900	7,400		7,500	1.35
101-331-628.00 BOAT LIVERY INSPECTIONS	84	38	50		50	
TOTAL ESTIMATED REVENUES	9,652	8,938	7,450		7,550	1.34

## APPROPRIATIONS

101-331-702.03 PERMANENT EMPLOYEES	8,298	8,490	16,552	5,269	15,678	(5.28)
101-331-702.07 LONGEVITY	120					
101-331-719.00 SOCIAL SECURITY	607	622	1,440	390	1,222	(15.14)
101-331-720.00 RETIREMENT	96		7,212		9,804	35.94
101-331-721.00 HEALTH INSURANCE	1,754	2,505	6,007	3,349	6,191	3.06
101-331-722.00 WORKERS COMPENSATION	253	259	631	161	535	(15.21)
101-331-724.00 LIFE INSURANCE			11		5	(54.55)
101-331-725.00 SICK & ACCIDENT INSURANCE	42	14	157		146	(7.01)



101-331-746.00 UNIFORMS & ACCESSORIES			100		100	
101-331-746.01 LAUNDRY/CLEANING			50		50	
101-331-932.00 VEHICLE MAINT & OPERATIONS	758	1,006	1,200	473	1,200	
TOTAL APPROPRIATIONS	11,928	12,896	33,360	9,642	34,931	4.71
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE	(2,276)	(3,958)	(25,910)	(9,642)	(27,381)	5.68
Dept 333 - FEDERAL FOREST						
ESTIMATED REVENUES						
101-333-505.00 FEDERAL FOREST PATROL	1,600		4,000		4,000	
TOTAL ESTIMATED REVENUES	1,600		4,000		4,000	
APPROPRIATIONS						
101-333-702.05 OVERTIME	3,440	773	3,464	4,589	3,464	
101-333-719.00 SOCIAL SECURITY	257	58	306	343	306	
101-333-720.00 RETIREMENT	253	27	85	247	85	
101-333-721.00 HEALTH INSURANCE	57	76	125		125	
101-333-722.00 WORKERS COMPENSATION	50	16	20	93	20	
TOTAL APPROPRIATIONS	4,057	950	4,000	5,272	4,000	
NET OF REVENUES/APPROPRIATIONS - 333 - FEDERAL	(2,457)	(950)		(5,272)		
Dept 334 - SNOWMOBILE						
ESTIMATED REVENUES						
101-334-543.01 STATE GRANT	4,000	14,000	4,000	4,000	4,000	
TOTAL ESTIMATED REVENUES	4,000	14,000	4,000	4,000	4,000	
APPROPRIATIONS						
101-334-702.03 PERMANENT EMPLOYEES	10,083	10,244	18,506	7,727	15,678	(15.28)
101-334-702.07 LONGEVITY	120					
101-334-719.00 SOCIAL SECURITY	735	741	1,440	568	1,222	(15.14)
101-334-720.00 RETIREMENT	96		7,272		9,804	34.82
101-334-721.00 HEALTH INSURANCE	2,415	2,825	6,007	2,119	6,191	3.06
101-334-722.00 WORKERS COMPENSATION	307	312	630	236	535	(15.08)
101-334-724.00 LIFE INSURANCE		4		2	5	
101-334-725.00 SICK & ACCIDENT INSURANCE	57	126	48	44	146	204.17
101-334-931.00 EQUIPMENT MAINT & REPAIR			300		300	
101-334-932.00 VEHICLE MAINT & OPERATIONS	743	8,984	1,500		1,500	
TOTAL APPROPRIATIONS	14,556	23,236	35,703	10,696	35,381	(0.90)
NET OF REVENUES/APPROPRIATIONS - 334 - SNOWMC	(10,556)	(9,236)	(31,703)	(6,696)	(31,381)	(1.02)

Dept 335 - ORV GRANT

ESTIMATED REVENUES

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

APPROPRIATIONS

101-335-702.03 PERMANENT EMPLOYEES	24,779	18,265	16,552	2,751	15,678	(5.28)
101-335-702.07 LONGEVITY	120					
101-335-719.00 SOCIAL SECURITY	1,813	1,338		203	1,222	
101-335-720.00 RETIREMENT	96		7,212		9,804	35.94
101-335-721.00 HEALTH INSURANCE	8,364	8,280	6,007	7,265	6,191	3.06
101-335-722.00 WORKERS COMPENSATION	755	557		84	535	
101-335-724.00 LIFE INSURANCE	1	5		9	5	
101-335-725.00 SICK & ACCIDENT INSURANCE	175	181		199	146	
101-335-932.00 VEHICLE MAINT & OPERATIONS	2,718	2,521	1,500		1,500	
TOTAL APPROPRIATIONS	38,821	31,147	31,271	10,511	35,081	12.18
NET OF REVENUES/APPROPRIATIONS - 335 - ORV GRA	(21,821)	(14,147)	(14,271)	6,489	(18,081)	26.70

Dept 351 - JAIL

ESTIMATED REVENUES

101-351-620.00 DNA ASSESSMENT FEES	442	594	1,000	324	500	(50.00)
101-351-661.00 PBT TESTING		15	50	25	50	
101-351-677.00 MISC INCOME		29	50	298	50	
101-351-677.01 INMATE TELEPHONE REIMB	3,706	19,145	42,000	40,802	42,000	
101-351-677.05 STATE INMATE HOUSING	39,390	123,638	50,000	41,785	50,000	
101-351-677.06 PRISONER MEDICAL REIMB	18,737	25,819	25,000	23,990	25,000	
101-351-677.08 PRISONER REIMB	57,491	158,742	175,000	256,218	305,000	74.29
101-351-677.19 MISC REIMBURSEMENT - DUTY WEAPO	1,400	6,650				
101-351-678.01 CANTEEN SERVICES	4,400	2,000				
101-351-681.00 SOCIAL SECURITY REVENUE	1,200	1,600	1,200	3,800	3,500	191.67
TOTAL ESTIMATED REVENUES	126,766	338,232	294,300	367,242	426,100	44.78

APPROPRIATIONS

101-351-702.02 SUPERVISORY STAFF	63,710	66,208	69,395	58,873	75,000	8.08
101-351-702.03 PERMANENT EMPLOYEES	932,498	879,799	1,153,903	785,369	1,365,000	18.29
101-351-702.04 TEMPORARY/PARTTIME			21,633			(100.00)
101-351-702.05 OVERTIME	80,284	79,725	80,000	76,106	85,000	6.25

101-351-702.06	HOLIDAY	46,904	48,051	66,000	34,924	72,901	10.46
101-351-702.07	LONGEVITY	3,403	1,770	3,480	1,050	3,000	(13.79)
101-351-702.08	SICK PAY	8,740	9,920	14,750	2,595	15,000	1.69
101-351-702.09	SHIFT PREMIUM	8,481	7,015	13,500	5,506	13,000	(3.70)
101-351-702.10	HOLIDAY OVERTIME	1,004	3,555	1,500	5,608	5,000	233.33
101-351-719.00	SOCIAL SECURITY	85,817	83,433	94,700	72,480	100,150	5.76
101-351-720.00	RETIREMENT	207,063	227,296	214,272	174,304	254,029	18.55
101-351-721.00	HEALTH INSURANCE	381,256	350,140	412,880	270,249	398,457	(3.49)
101-351-722.00	WORKERS COMPENSATION	31,492	27,627	39,685	25,894	41,800	5.33
101-351-724.00	LIFE INSURANCE	339	359	1,095	936	480	(56.16)
101-351-725.00	SICK & ACCIDENT INSURANCE	9,724	9,155	15,268	8,928	16,352	7.10
101-351-727.00	OFFICE SUPPLIES	2,987	3,768	6,500	1,878	7,500	15.38
101-351-728.00	PRINTING	686	87	4,000	361	4,000	
101-351-734.00	BUILDING SUPPLIES	49,882	47,231	85,000	31,657	95,000	11.76
101-351-742.00	KITCHEN SUPPLIES	202,870	193,239	275,000	261,004	280,000	1.82
101-351-744.00	DUES & MEMBERSHIP	500	927	2,500	110	3,200	28.00
101-351-745.00	INMATE-CLOTHING/BEDDING	8,763	5,950	10,000	6,426	15,000	50.00
101-351-746.00	UNIFORMS & ACCESSORIES	18,689	23,078	20,000	3,794	25,000	25.00
101-351-746.01	LAUNDRY/CLEANING	2,408	1,687	4,000	1,101	4,000	
101-351-799.01	FILM/PROCESSING		190	500		250	(50.00)
101-351-800.01	MICROFILMING	190		500	109	300	(40.00)
101-351-802.00	COMPUTER SERVICES	26,600	47,311	60,211	47,941	70,000	16.26
101-351-825.00	INMATE HOUSING	12,762	6,943	10,000	375	2,000	(80.00)
101-351-860.00	TRAVEL & CONFERENCES	2,475	4,627	5,000	2,255	6,000	20.00
101-351-895.00	INMATE HEALTH	308,418	315,023	435,000	361,050	510,000	17.24
101-351-931.00	EQUIPMENT MAINT & REPAIR	70,998	47,526	85,618	40,130	95,000	10.96
101-351-957.00	TRAINING	17,328	8,042	15,000	2,476	15,000	
101-351-957.01	TRAINING AIDS	94,773	6,775	15,000	13,164	18,000	20.00
TOTAL APPROPRIATIONS		2,681,044	2,506,457	3,235,890	2,296,653	3,595,419	11.11
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(2,554,278)	(2,168,225)	(2,941,590)	(1,929,411)	(3,169,319)	7.74
Dept 362 - STATE GRANT PA 511							
ESTIMATED REVENUES							
101-362-539.00	STATE GRANT PA 511	117,864	117,686	120,000	86,356	128,543	7.12
TOTAL ESTIMATED REVENUES		117,864	117,686	120,000	86,356	128,543	7.12

APPROPRIATIONS

101-362-702.03	PERMANENT EMPLOYEES	61,033	63,069	62,000	56,796	99,500	60.48
101-362-702.04	TEMPORARY/PARTTIME			5,000	2,768	5,000	
101-362-719.00	SOCIAL SECURITY				212		
101-362-722.00	WORKERS COMPENSATION				33		
101-362-726.00	POSTAGE	185	100				
101-362-727.00	OFFICE SUPPLIES	956	1,675	1,500	303	1,000	(33.33)
101-362-727.01	SUBSTANCE TESTING SUPPLIES	11,162	7,361	10,000	2,062	3,000	(70.00)
101-362-760.00	PA 511 - ALCOHOL EXPENSE		28,211	25,000	22,432	10,000	(60.00)
101-362-800.00	CONTRACTED SERVICES	662	555	1,500	333	1,500	
101-362-800.02	PA 511 - ACTIVE TETHER/ELECT MONITOR		4,499	15,000	13,140	8,543	(43.05)
101-362-802.00	TRANSITION HOUSE	14,841					
TOTAL APPROPRIATIONS		88,839	105,470	120,000	98,079	128,543	7.12
NET OF REVENUES/APPROPRIATIONS - 362 - STATE GI		29,025	12,216		(11,723)		

Dept 363 - ENHANCEMENT

ESTIMATED REVENUES

101-363-601.01	TRANSITION HOME REVENUE	24,382	2,068				
101-363-660.00	ALCOHOL REVENUE	73,802	86,544	90,000	59,593	68,000	(24.44)
101-363-677.00	DRUG TEST INCOME	34,422	28,377	32,000	25,324	35,000	9.38
101-363-677.02	ACTIVE TETHER REIMBURSEMENT	23,682	19,010	32,318	14,866	20,000	(38.11)
101-363-677.04	MISCELLANEOUS INCOME					10,000	
TOTAL ESTIMATED REVENUES		156,288	135,999	154,318	99,783	133,000	(13.81)

APPROPRIATIONS

101-363-702.03	PERMANENT EMPLOYEES	48,517	50,229	53,378	36,794	17,958	(66.36)
101-363-702.04	TEMPORARY/PARTTIME	20,838	22,296		732		
101-363-702.05	OVERTIME	3,921	1,093		622	1,000	
101-363-702.07	LONGEVITY	1,200	1,200	1,200		1,200	
101-363-702.08	SICK PAY	2,099	2,179	2,000		2,000	
101-363-719.00	SOCIAL SECURITY	10,110	10,355	10,890	7,031	9,662	(11.28)
101-363-720.00	RETIREMENT	37,935	49,032	55,584	41,679	57,120	2.76
101-363-721.00	HEALTH INSURANCE	23,797	25,020	26,084	21,309	26,545	1.77
101-363-722.00	WORKERS COMPENSATION	1,796	1,951	2,319	1,121	1,743	(24.84)
101-363-724.00	LIFE INSURANCE	30	30	86	39	40	(53.49)
101-363-725.00	SICK & ACCIDENT INSURANCE	1,048	1,048	1,527	841	1,555	1.83

101-363-727.00	OFFICE SUPPLIES	255	176				
101-363-727.01	DRUG TESTING					1,000	
101-363-760.00	ALCOHOL EXPENSES	34,386	22,604			15,000	
101-363-800.02	ACTIVE TETHER/ELECT MONITOR	16,710	5,081				
101-363-802.00	TRANSITION HOUSE		8,576				
101-363-850.00	ARCH PAGER/PHONE	940	2,314				
101-363-851.00	CELLULAR PHONES	2,153	596	1,000	1,102	1,700	70.00
101-363-860.00	TRAVEL & CONFERENCES	131	689	250	101	250	
TOTAL APPROPRIATIONS		205,866	204,469	154,318	111,371	136,773	(11.37)
NET OF REVENUES/APPROPRIATIONS - 363 - ENHANCED		(49,578)	(68,470)		(11,588)	(3,773)	
Dept 426 - EMERGENCY MANAGEMENT							
ESTIMATED REVENUES							
101-426-544.00	STATE REIMBURSEMENT	16,678	26,502			29,700	
101-426-544.01	EMPG ARPA SUPPLEMENTAL PAYMENT	9,038					
101-426-677.00	MISC INCOME	600					
TOTAL ESTIMATED REVENUES		26,316	26,502			29,700	
APPROPRIATIONS							
101-426-702.01	ELECTED - APPOINTED	45,933	49,168	43,430	39,196	58,947	35.73
101-426-702.08	SICK PAY		1,312	500		500	
101-426-719.00	SOCIAL SECURITY	3,495	3,722	3,408	2,995	4,613	35.36
101-426-720.00	RETIREMENT	3,381	3,715	3,658	2,901	4,908	34.17
101-426-721.00	HEALTH INSURANCE	14,003	15,270	16,705		14,391	(13.85)
101-426-722.00	WORKERS COMPENSATION	791	1,539	579	1,198	784	35.41
101-426-724.00	LIFE INSURANCE			43	4	20	(53.49)
101-426-725.00	SICK & ACCIDENT INSURANCE			507	89	780	53.85
101-426-726.00	POSTAGE			60		60	
101-426-727.00	OFFICE SUPPLIES	392		500	37	500	
101-426-800.00	CONTRACTED SERVICES	4,990	6,503	8,000	7,183	8,000	
101-426-802.00	COMPUTER SERVICES			500	132	500	
101-426-850.00	TELEPHONE	786	166				
101-426-851.00	CELLULAR PHONES	1,091	2,550	2,100	1,329	2,900	38.10
101-426-860.00	TRAVEL & CONFERENCES	1,104	1,118	1,500	509	1,500	
101-426-921.00	UTILITY-ELECTRIC	6,361	3,946	5,000	3,357	5,000	
101-426-931.00	EQUIPMENT MAINT & REPAIR	2,808	1,137	1,500	190	1,500	

101-426-932.00 VEHICLE MAINT & OPERATIONS	585	1,862	2,500	2,412	4,800	92.00
101-426-957.00 TRAINING	625	346	1,000		1,000	
101-426-980.00 EQUIPMENT	33,813	43,417	5,500	1,473	5,500	
TOTAL APPROPRIATIONS	120,158	135,771	96,990	63,005	116,203	19.81
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGEN	(93,842)	(109,269)	(96,990)	(63,005)	(86,503)	(10.81)
Dept 526 - SANITARY LANDFILL						
ESTIMATED REVENUES						
101-526-677.07 SOLID WASTE IMPACT FEES	184,240	179,220	160,000	165,228	200,000	25.00
TOTAL ESTIMATED REVENUES	184,240	179,220	160,000	165,228	200,000	25.00
APPROPRIATIONS						
101-526-720.00 RETIREMENT	16,547	19,584	20,000	6,291	10,000	(50.00)
101-526-800.00 CONTRACTED SERVICES	19,320	25,719	35,000	40,526	42,000	20.00
101-526-980.04 LOC CHARGE	12,452	12,032	11,600	246	5,000	(56.90)
TOTAL APPROPRIATIONS	48,319	57,335	66,600	47,063	57,000	(14.41)
NET OF REVENUES/APPROPRIATIONS - 526 - SANITAR	135,921	121,885	93,400	118,165	143,000	53.10
Dept 605 - CONTAGIOUS DISEASES						
APPROPRIATIONS						
101-605-800.00 CONTRACTED SERVICES	728	491	500	149	500	
TOTAL APPROPRIATIONS	728	491	500	149	500	
NET OF REVENUES/APPROPRIATIONS - 605 - CONTAGI	(728)	(491)	(500)	(149)	(500)	
Dept 648 - MEDICAL EXAMINER						
ESTIMATED REVENUES						
101-648-454.00 CREMATION PERMITS	19,150	16,500	15,500	13,100	17,500	12.90
101-648-677.00 MISC INCOME				800		
TOTAL ESTIMATED REVENUES	19,150	16,500	15,500	13,900	17,500	12.90
APPROPRIATIONS						
101-648-800.00 CONTRACTED SERVICES	17,784	24,362	27,500	12,101	30,000	9.09
101-648-800.01 MEDICAL EXAMINER ADMINISTRATION	42,400	42,400	42,400	42,400	42,400	
101-648-800.03 PATHOLOGIST SERVICES	25,761	23,349	30,000	24,086	35,000	16.67
TOTAL APPROPRIATIONS	85,945	90,111	99,900	78,587	107,400	7.51
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL	(66,795)	(73,611)	(84,400)	(64,687)	(89,900)	6.52
Dept 681 - VETERANS BURIAL						
APPROPRIATIONS						
101-681-800.00 CONTRACTED SERVICES	7,200	10,800	10,000	9,000	10,000	

TOTAL APPROPRIATIONS	7,200	10,800	10,000	9,000	10,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERAN	(7,200)	(10,800)	(10,000)	(9,000)	(10,000)

Dept 861 - FRINGE BENEFITS

APPROPRIATIONS

101-861-722.00 WORKER'S COMP.	(448)	(12,511)		7,340		
TOTAL APPROPRIATIONS	(448)	(12,511)		7,340		
NET OF REVENUES/APPROPRIATIONS - 861 - FRINGE B	448	12,511		(7,340)		

Dept 965 - TRANSFERS

APPROPRIATIONS

101-965-999.00 TRANSFER OUT-SECURITY FUND	99,470	103,670	107,222	89,352	147,219	37.30
101-965-999.01 LAW LIBRARY	38,750	40,862	40,862	34,052	36,500	(10.67)
101-965-999.05 TRANSFER OUT-DEBT SERVICE	264,260	259,500	264,621	264,621	264,564	(0.02)
101-965-999.08 CHILD CARE			261,000		385,000	47.51
101-965-999.11 TRANSFER OUT-PIC	240,303	379,000	219,729	219,729	288,493	31.29
101-965-999.12 TRANSFER OUT-CIVIC CENTER	57,200	57,000	56,500	47,083	57,800	2.30
101-965-999.14 TRANSFER OUT/CEDAR CREEK WATER	43,780	32,750	32,750	32,750	31,500	(3.82)
101-965-999.15 TRANSFER OUT/ OTHER	133,568	134,265	118,406	88,748	87,666	(25.96)
TOTAL APPROPRIATIONS	877,331	1,007,047	1,101,090	776,335	1,298,742	17.95
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFE	(877,331)	(1,007,047)	(1,101,090)	(776,335)	(1,298,742)	17.95

Dept 966 - APPROPRIATIONS

APPROPRIATIONS

101-966-744.00 NW MICH COUNCIL OF GOVERNMENTS	4,695	4,695	5,000	4,695	5,000	
101-966-744.03 AREA AGENCY OF AGING	4,252	4,252	5,000	4,252	5,000	
101-966-999.01 DISTRICT HEALTH DEPT.	316,911	250,586	320,000	241,986	282,000	(11.88)
101-966-999.02 N.LAKES COMMUNITY MENTAL HEALT	76,543	76,543	78,000	70,164	86,200	10.51
101-966-999.03 NORTHFLIGHT	26,250	28,438	25,000	20,833		(100.00)
101-966-999.04 SOIL CONSERVATION DISTRICT	10,000	10,000	15,000	15,000	15,000	
101-966-999.06 AIRPORT AUTHORITY	50,000	50,000	50,000	45,833	50,000	
101-966-999.07 NORTHERN MICH SUBT ABUSE	82,829	94,725	85,000	64,278	96,500	13.53
101-966-999.16 TRANSFER OUT - 211 PROGRAM		1,500				
101-966-999.21 ALLIANCE FOR ECONOMIC SUCCESS		15,000	15,000	15,000	15,000	
101-966-999.22 DHHS			5,000	5,000		(100.00)
TOTAL APPROPRIATIONS	571,480	535,739	603,000	487,041	554,700	(8.01)
NET OF REVENUES/APPROPRIATIONS - 966 - APPROPR	(571,480)	(535,739)	(603,000)	(487,041)	(554,700)	(8.01)
ESTIMATED REVENUES - FUND 101	15,164,373	16,536,870	17,142,005	14,894,694	18,043,204	(6,297,300.00)



APPROPRIATIONS - FUND 101	14,821,135	15,321,236	17,142,006	12,983,625	18,106,178	6,297,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	343,238	1,215,634	(1)	1,911,069	(62,974)	6,297,300.00
BEGINNING FUND BALANCE	7,034,872	7,371,974	8,622,439	8,622,439	10,533,508	22.16
FUND BALANCE ADJUSTMENTS	(6,141)	34,821				6,297,300.00
ENDING FUND BALANCE	7,371,969	8,622,429	8,622,438	10,533,508	10,470,534	21.43

Fund 201 - WEXFORD COUNTY ROAD

ESTIMATED REVENUES

201-000-539.00 STATE	10,398,035	11,315,552		8,636,880		
201-000-580.00 LOCAL		468,953		418,567		
201-000-664.00 INTEREST EARNED-DEPOSITS	3,657	6,284		50,680		
TOTAL ESTIMATED REVENUES	10,401,692	11,790,789		9,106,127		

APPROPRIATIONS

201-000-800.00 SERVICES & CHARGES	9,589,760	10,965,673		8,371,374		
TOTAL APPROPRIATIONS	9,589,760	10,965,673		8,371,374		

NET OF REVENUES/APPROPRIATIONS - 000 -	811,932	825,116		734,753		
ESTIMATED REVENUES - FUND 201	10,401,692	11,790,789		9,106,127		
APPROPRIATIONS - FUND 201	9,589,760	10,965,673		8,371,374		
NET OF REVENUES/APPROPRIATIONS - FUND 201	811,932	825,116		734,753		
BEGINNING FUND BALANCE	4,307,335	5,119,267	5,944,383	5,944,383	6,679,136	12.36
ENDING FUND BALANCE	5,119,267	5,944,383	5,944,383	6,679,136	6,679,136	12.36

Fund 205 - PUBLIC SAFETY FUND

ESTIMATED REVENUES

205-000-402.00 CURRENT REAL PROPERTY TAXES	1,363,195	1,413,415	1,450,000	1,354,451	1,605,600	10.73
205-000-403.00 DNR PROPERTY	14,442	15,305	15,900	15,446	16,700	5.03
205-000-405.00 PAYMENT IN LIEU OF TAX/PILOT	3,212	2,043	2,500	4,580	5,000	100.00
205-000-410.00 PERSONAL PROPERTY TAX	113,093	124,426	120,000	130,999	137,138	14.28
205-000-420.00 UNPAID PERS. PROP TAX	631	2,060		1,006		
205-000-422.00 LOST PPT REIMBURSEMENTMCL123.135	51,703	49,236	60,000	42,810	50,000	(16.67)
205-000-437.00 INDUSTRIAL FACILITIES TAX	2,332	2,317	2,000	2,378	2,400	20.00
205-000-664.00 INTEREST EARNED-DEPOSITS	72	86		1,133		
205-000-677.00 MISC INCOME				2,507		
TOTAL ESTIMATED REVENUES	1,548,680	1,608,888	1,650,400	1,555,310	1,816,838	10.08

APPROPRIATIONS

205-000-961.00 TAX REFUND	31	1,182		328		
205-000-999.00 TRANSFER OUT - GENERAL FUND	1,499,300	1,627,901	1,647,900	1,647,900	1,816,838	10.25
TOTAL APPROPRIATIONS	1,499,331	1,629,083	1,647,900	1,648,228	1,816,838	10.25
NET OF REVENUES/APPROPRIATIONS - 000 -	49,349	(20,195)	2,500	(92,918)		(100.00)
ESTIMATED REVENUES - FUND 205	1,548,680	1,608,888	1,650,400	1,555,310	1,816,838	100.00
APPROPRIATIONS - FUND 205	1,499,331	1,629,083	1,647,900	1,648,228	1,816,838	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 205	49,349	(20,195)	2,500	(92,918)		(100.00)
BEGINNING FUND BALANCE	113,655	163,005	142,810	142,810	49,892	(65.06)
ENDING FUND BALANCE	163,004	142,810	145,310	49,892	49,892	(65.67)

Fund 208 - CIVIC CENTER

ESTIMATED REVENUES

208-000-677.00 MISC INCOME	130,000					
208-000-695.00 TRANSFER IN/ GENERAL	57,200	57,000	56,500	47,083	57,800	2.30
TOTAL ESTIMATED REVENUES	187,200	57,000	56,500	47,083	57,800	2.30

APPROPRIATIONS

208-000-800.00 CONTRACTED SERVICES	50,000	50,000	50,000	50,000	50,000	
208-000-921.00 UTILITY-ELECTRIC	4,851		5,500	5,710	6,000	9.09
208-000-922.00 UTILITY-WATER	2,162	987	1,000		1,500	50.00
208-000-934.00 BUILDING MAINT & REPAIR	129,636					
208-000-962.00 MISCELLANEOUS	236	102		102		
TOTAL APPROPRIATIONS	186,885	51,089	56,500	55,812	57,500	1.77
NET OF REVENUES/APPROPRIATIONS - 000 -	315	5,911		(8,729)	300	
ESTIMATED REVENUES - FUND 208	187,200	57,000	56,500	47,083	57,800	
APPROPRIATIONS - FUND 208	186,885	51,089	56,500	55,812	57,500	
NET OF REVENUES/APPROPRIATIONS - FUND 208	315	5,911		(8,729)	300	
BEGINNING FUND BALANCE	34,503	34,817	40,728	40,728	31,999	(21.43)
ENDING FUND BALANCE	34,818	40,728	40,728	31,999	32,299	(20.70)

Fund 215 - FRIEND OF COURT

ESTIMATED REVENUES

215-000-580.00 LOCAL	3,648	1,502	3,000	423	600	(80.00)
215-000-581.00 MISSAUKEE CO	4,000	3,360	5,000	2,760	3,500	(30.00)
215-000-601.00 NON IV-D JUDGEMENT FEE	3,840	3,360	4,000	2,720	3,500	(12.50)
215-000-602.00 IV-D JUDGEMENT FEE	8,040	10,520	10,100	8,840	14,500	43.56

215-000-664.00 INTEREST EARNED-DEPOSITS	3	10		19		
TOTAL ESTIMATED REVENUES	19,531	18,752	22,100	14,762	22,100	
APPROPRIATIONS						
215-000-999.00 TRANSFERS-OUT GEN FUND	22,100	22,100	22,100		22,100	
TOTAL APPROPRIATIONS	22,100	22,100	22,100		22,100	
NET OF REVENUES/APPROPRIATIONS - 000 -	(2,569)	(3,348)		14,762		
ESTIMATED REVENUES - FUND 215	19,531	18,752	22,100	14,762	22,100	
APPROPRIATIONS - FUND 215	22,100	22,100	22,100		22,100	
NET OF REVENUES/APPROPRIATIONS - FUND 215	(2,569)	(3,348)		14,762		
BEGINNING FUND BALANCE	20,005	17,436	14,088	14,088	28,850	104.78
ENDING FUND BALANCE	17,436	14,088	14,088	28,850	28,850	104.78
Fund 225 - ANIMAL CONTROL						
ESTIMATED REVENUES						
225-000-402.00 CURRENT REAL PROPERTY TAXES	189,070	193,777	202,000	186,641	221,365	9.59
225-000-403.00 DNR PROPERTY	1,991	2,110	2,200	2,129	2,000	(9.09)
225-000-405.00 PAYMENT IN LIEU OF TAX/PILOT	443	282		632		
225-000-410.00 PERSONAL PROPERTY TAX	15,594	17,162	18,500	18,058	18,906	2.19
225-000-420.00 UNPAID PERS. PROP TAX	86	284	100	138	100	
225-000-422.00 LOST PPT REIMBURSEMENTMCL123.135	18,019	17,785	20,000	16,469	20,000	
225-000-437.00 INDUSTRIAL FACILITIES TAX	321	319	350	328	350	
225-000-477.00 LICENSES & PERMITS	4,414	14,184	7,500	5,199	6,000	(20.00)
225-000-607.00 FEES	2,265	1,485	1,500	980	1,000	(33.33)
225-000-607.05 PET ADOPTION	1,825	2,020	1,500	1,200	1,500	
225-000-607.06 SPAY/NEUTERED	1,400	1,505	1,500	1,325	1,500	
225-000-619.00 AC GRANT/	7,843	4,641	5,000	9,969	5,000	
225-000-664.00 INTEREST EARNED-DEPOSITS	45	148		386		
225-000-677.00 MISC INCOME	3,063	8,291	1,500	3,344	1,500	
225-000-699.00 APPROPRIATED FUND BALANCE			73,683			(100.00)
TOTAL ESTIMATED REVENUES	246,379	263,993	335,333	246,798	279,221	(16.73)
APPROPRIATIONS						
225-000-702.03 PERMANENT EMPLOYEES	78,745	88,053	94,516	72,386	96,596	2.20
225-000-702.04 TEMPORARY/PARTTIME	12,135	13,760	20,250	14,763	20,625	1.85
225-000-702.05 OVERTIME	4,804	7,137	6,000	4,017	6,000	
225-000-702.06 HOLIDAY	5,135	6,444	4,866	3,884	5,016	3.08

225-000-702.08	SICK PAY	1,521	1,955	2,086		2,230	6.90
225-000-702.09	SHIFT PREMIUM	43	9	75	28	75	
225-000-702.10	HOLIDAY OVERTIME	79		150		150	
225-000-719.00	SOCIAL SECURITY	7,675	8,900	8,965	7,288	9,136	1.91
225-000-720.00	RETIREMENT	6,648	7,732	7,960	5,911	8,044	1.06
225-000-721.00	HEALTH INSURANCE	23,797	25,133	20,097	21,383	20,854	3.77
225-000-722.00	WORKERS COMPENSATION	1,221	1,284	1,593	1,015	1,625	2.01
225-000-724.00	LIFE INSURANCE	18		85		40	(52.94)
225-000-725.00	SICK & ACCIDENT INSURANCE	409		1,245		1,273	2.25
225-000-726.00	POSTAGE	7	67	150	60	150	
225-000-727.00	OFFICE SUPPLIES	959	569	1,000	718	1,000	
225-000-728.00	PRINTING	48	114	150	19	150	
225-000-740.00	ANIMAL SUPPLIES	410	2,080	2,000	2,299	2,300	15.00
225-000-744.00	DUES & MEMBERSHIP	23		150	11	150	
225-000-746.00	UNIFORMS & ACCESSORIES		198	1,700	2,452	1,700	
225-000-746.01	LAUNDRY/CLEANING	1,310	1,381	1,000	905	1,000	
225-000-782.00	LANDFILL CHARGES			100		100	
225-000-799.00	JANITOR SUPPLIES	106	465	1,000	368	1,000	
225-000-800.00	CONTRACTED SERVICES	4,504	3,438	3,000	3,617	4,000	33.33
225-000-802.00	COMPUTER SERVICES	2,245	3,217	3,500	2,647	3,500	
225-000-810.00	VETERINARIAN SERVICE	3,709	4,175	4,000	4,953	5,000	25.00
225-000-811.00	ORDINANCE FEE REFUNDS	505	675	1,000	575	1,000	
225-000-812.00	ADMINISTRATION FEE	28,256	28,256	28,256	28,256	28,256	
225-000-850.00	TELEPHONE	1,027	1,146	800	906	800	
225-000-860.00	TRAVEL & CONFERENCES	1,142	1,490	1,000	448	1,000	
225-000-862.00	MAINTENANCE SUPPLY			500		500	
225-000-880.00	NEWSPAPER			50		50	
225-000-920.00	UTILITY-HEAT	3,152	4,451	4,000	4,075	4,500	12.50
225-000-921.00	UTILITY-ELECTRIC	1,922	4,966	3,000	2,207	3,000	
225-000-922.00	UTILITY-WATER	451	694	1,000	656	1,000	
225-000-931.00	EQUIPMENT MAINT & REPAIR	2,552	6,100	4,000	3,218	4,000	
225-000-932.00	VEHICLE MAINT & OPERATIONS	5,889	8,303	5,800	5,154	5,800	
225-000-934.00	BUILDING MAINT & REPAIR	1,754	1,906	2,500	1,859	2,500	
225-000-957.00	TRAINING	700	600	800	278	1,000	25.00

225-000-961.00	TAX REFUND	3	162	70	43	70	
225-000-962.04	PET SPAY EDUCATION	2,535	5,238	3,000	2,894	3,000	
225-000-962.05	PETERS PET EXPENDITURES	18,500					
225-000-962.06	G. PHELPS PET EXPENDITURES		6,078	23,405	20,730		(100.00)
225-000-962.10	TWO SEVEN OH GRANT/SP/NEUT	7,773	9,704	5,000	4,969	5,000	
225-000-964.05	PET ADOPTION REFUNDS	75	120	300	120	300	
225-000-981.00	CAPITAL - VEHICLES	57,477		50,278	49,613		(100.00)
225-000-999.01	TRANSFER OUT			14,936		25,731	72.28
TOTAL APPROPRIATIONS		289,264	256,000	335,333	274,725	279,221	(16.73)
NET OF REVENUES/APPROPRIATIONS - 000 -		(42,885)	7,993		(27,927)		
ESTIMATED REVENUES - FUND 225		246,379	263,993	335,333	246,798	279,221	
APPROPRIATIONS - FUND 225		289,264	256,000	335,333	274,725	279,221	
NET OF REVENUES/APPROPRIATIONS - FUND 225		(42,885)	7,993		(27,927)		
BEGINNING FUND BALANCE		299,348	256,463	264,458	264,458	237,031	(10.37)
FUND BALANCE ADJUSTMENTS				500	500		
ENDING FUND BALANCE		256,463	264,456	264,958	237,031	237,031	(10.54)
Fund 243 - COURT SECURITY FUND							
ESTIMATED REVENUES							
243-000-615.00	COURT FEES	29,058	26,857	30,000	12,944	17,000	(43.33)
243-000-664.00	INTEREST EARNED-DEPOSITS	5	20		40		
243-000-695.00	TRANSFER IN/ GENERAL	99,470	103,670	107,222	89,352	147,219	37.30
TOTAL ESTIMATED REVENUES		128,533	130,547	137,222	102,336	164,219	19.67
APPROPRIATIONS							
243-000-702.03	PERMANENT EMPLOYEES	47,942	82,590	48,630	71,864	49,670	2.14
243-000-702.04	TEMPORARY/PARTTIME			65,598		90,480	37.93
243-000-702.05	OVERTIME		137	100	18	100	
243-000-702.06	HOLIDAY		3,329	2,956	1,843	2,932	(0.81)
243-000-702.07	LONGEVITY			600			(100.00)
243-000-702.08	SICK PAY			1,364	392	1,147	(15.91)
243-000-719.00	SOCIAL SECURITY	3,460	6,448	8,853	5,816	10,792	21.90
243-000-720.00	RETIREMENT	38	88	4,089	834	4,120	0.76
243-000-721.00	HEALTH INSURANCE	19,203	19,226	2,100	16,004	2,100	
243-000-722.00	WORKERS COMPENSATION	1,461	1,420	323	718	394	21.98
243-000-724.00	LIFE INSURANCE	15	5	43		20	(53.49)

243-000-725.00 SICK & ACCIDENT INSURANCE	502	167	566		464	(18.02)
243-000-800.00 SECURITY SERVICES	47,004	21,259				
243-000-980.00 EQUIPMENT	1,629	36	2,000		2,000	
TOTAL APPROPRIATIONS	121,254	134,705	137,222	97,489	164,219	19.67
NET OF REVENUES/APPROPRIATIONS - 000 -	7,279	(4,158)		4,847		
ESTIMATED REVENUES - FUND 243	128,533	130,547	137,222	102,336	164,219	
APPROPRIATIONS - FUND 243	121,254	134,705	137,222	97,489	164,219	
NET OF REVENUES/APPROPRIATIONS - FUND 243	7,279	(4,158)		4,847		
BEGINNING FUND BALANCE	29,833	37,112	32,953	32,953	37,800	14.71
ENDING FUND BALANCE	37,112	32,954	32,953	37,800	37,800	14.71
Fund 245 - PUBLIC IMPROVEMENT FUND						
ESTIMATED REVENUES						
245-000-695.05 TRANSFER IN / OTHER	45,703		9,575	9,575		(100.00)
TOTAL ESTIMATED REVENUES	45,703		9,575	9,575		(100.00)
NET OF REVENUES/APPROPRIATIONS - 000 -	45,703		9,575	9,575		(100.00)
Dept 900 - REVENUE						
ESTIMATED REVENUES						
245-900-643.00 SALE OF FIXED ASSETS				2		
245-900-695.00 TRANSFER IN/ GENERAL	240,303	412,699	219,729	219,729	288,493	31.29
TOTAL ESTIMATED REVENUES	240,303	412,699	219,729	219,731	288,493	31.29
NET OF REVENUES/APPROPRIATIONS - 900 - REVENUE	240,303	412,699	219,729	219,731	288,493	31.29
Dept 902 - DATA PROCESSING						
APPROPRIATIONS						
245-902-970.09 ADMINISTRATION	18,931	22,840			100,000	
TOTAL APPROPRIATIONS	18,931	22,840			100,000	
NET OF REVENUES/APPROPRIATIONS - 902 - DATA PR	(18,931)	(22,840)			(100,000)	
Dept 903 - EQUIPMENT AND FURNITURE						
APPROPRIATIONS						
245-903-970.03 CIRCUIT COURT	3,086					
TOTAL APPROPRIATIONS	3,086					
NET OF REVENUES/APPROPRIATIONS - 903 - EQUIPME	(3,086)					
Dept 904 - IMPROVEMENTS						
APPROPRIATIONS						
245-904-970.01 GENERAL	26,667					

245-904-970.11 COURTHOUSE	5,611	18,503				
TOTAL APPROPRIATIONS	32,278	18,503				
NET OF REVENUES/APPROPRIATIONS - 904 - IMPROVE	(32,278)	(18,503)				
Dept 905 - VEHICLES						
APPROPRIATIONS						
245-905-970.19 MAINTAINANCE DEPT			54,575	54,575		(100.00)
245-905-970.28 SHERIFF	150,358	160,524	128,630	9,943	188,493	46.54
245-905-970.29 JAIL			46,099			(100.00)
245-905-970.31 BUILDING AND ZONING	30,620	25,879				
245-905-970.32 EMERGENCY MANAGEMENT		48,485				
245-905-970.34 911		40,264				
TOTAL APPROPRIATIONS	180,978	275,152	229,304	64,518	188,493	(17.80)
NET OF REVENUES/APPROPRIATIONS - 905 - VEHICLE:	(180,978)	(275,152)	(229,304)	(64,518)	(188,493)	(17.80)
ESTIMATED REVENUES - FUND 245	286,006	412,699	229,304	229,306	288,493	
APPROPRIATIONS - FUND 245	235,273	316,495	229,304	64,518	288,493	
NET OF REVENUES/APPROPRIATIONS - FUND 245	50,733	96,204		164,788		
BEGINNING FUND BALANCE	186,365	237,098	333,301	333,301	498,089	49.44
ENDING FUND BALANCE	237,098	333,302	333,301	498,089	498,089	49.44
Fund 249 - BUILDING INSPECTIONS DEPT.						
ESTIMATED REVENUES						
249-000-607.00 BUILDING INSPECTIONS FEES	112,452	138,350	130,000	108,646	130,000	
249-000-608.00 ELECTRICAL FEES	61,653	70,423	70,000	63,562	70,000	
249-000-609.00 PLUMBING PERMIT FEES	20,397	22,137	20,000	27,551	25,000	25.00
249-000-610.00 MECHANICAL PERMIT FEES	34,042	51,106	40,000	58,396	45,000	12.50
249-000-611.00 SOIL EROSION FEES	4,047	4,043	4,000	3,033	4,000	
249-000-664.00 INTEREST EARNED-DEPOSITS	3	76		200		
249-000-677.00 MISC INCOME	104					
249-000-699.00 APPROPRIATED FUND BALANCE			3,000			(100.00)
TOTAL ESTIMATED REVENUES	232,698	286,135	267,000	261,388	274,000	2.62
APPROPRIATIONS						
249-000-702.02 SUPERVISORY STAFF	53,708	54,379	50,720	44,625	51,695	1.92
249-000-702.03 PERMANENT EMPLOYEES	62,914	70,935		59,142		
249-000-702.04 TEMPORARY/PARTTIME	3,963	2,240	92,410	7,171	126,710	37.12
249-000-702.08 SICK PAY	980	957	1,000		500	(50.00)

249-000-716.00	PER DIEM/BOARD OF APPEALS		125	125	125	125	
249-000-719.00	SOCIAL SECURITY	9,119	9,672	11,051	8,358	13,739	24.32
249-000-720.00	RETIREMENT	14,133	3,732	4,271	3,015	4,305	0.80
249-000-721.00	HEALTH INSURANCE	25,538	20,538	21,440	17,519	21,780	1.59
249-000-722.00	WORKERS COMPENSATION	971	908	1,310	842	1,755	33.97
249-000-724.00	LIFE INSURANCE	17	15	43	20	20	(53.49)
249-000-725.00	SICK & ACCIDENT INSURANCE	521	330	670	422	684	2.09
249-000-726.00	POSTAGE	746	773	800	652	900	12.50
249-000-727.00	OFFICE SUPPLIES	1,158	2,773	3,000	2,374	3,000	
249-000-744.00	DUES AND MEMBERSHIPS	1,020	595	1,200	445	1,200	
249-000-802.00	COMPUTER SERVICES		1,678	1,800		1,800	
249-000-850.00	TELEPHONE	141					
249-000-851.00	CELLULAR PHONES	1,715	1,721	2,200	1,300	2,000	(9.09)
249-000-860.00	TRAVEL & CONFERENCES	330	22	300	18	300	
249-000-931.00	EQUIPMENT MAINT & REPAIR				440		
249-000-932.00	VEHICLE MAINT & OPERATIONS	5,265	4,654	5,000	3,014	5,000	
TOTAL APPROPRIATIONS		182,239	176,047	197,340	149,482	235,513	19.34
NET OF REVENUES/APPROPRIATIONS - 000 -		50,459	110,088	69,660	111,906	38,487	(44.75)
ESTIMATED REVENUES - FUND 249		232,698	286,135	267,000	261,388	274,000	44.75
APPROPRIATIONS - FUND 249		182,239	176,047	197,340	149,482	235,513	(44.75)
NET OF REVENUES/APPROPRIATIONS - FUND 249		50,459	110,088	69,660	111,906	38,487	(44.75)
BEGINNING FUND BALANCE		8,243	58,703	168,792	168,792	280,698	66.30
ENDING FUND BALANCE		58,702	168,791	238,452	280,698	319,185	33.86
Fund 254 - CO.DELQ. PERS. PROPERTY TAX ADM FUND							
ESTIMATED REVENUES							
254-000-447.00	DEL PERS PROP ADM FEE			275		275	
254-000-664.00	INTEREST EARNED-DEPOSITS	1	2		5		
254-000-699.00	APPROPRIATED FUND BALANCE			6,275		6,275	
TOTAL ESTIMATED REVENUES		1	2	6,550	5	6,550	
APPROPRIATIONS							
254-000-727.00	OFFICE SUPPLIES	50	33	50		50	
254-000-800.00	CONTRACTED SERVICES	304	3,480	6,500		6,500	
TOTAL APPROPRIATIONS		354	3,513	6,550		6,550	
NET OF REVENUES/APPROPRIATIONS - 000 -		(353)	(3,511)		5		



ESTIMATED REVENUES - FUND 254	1	2	6,550	5	6,550	
APPROPRIATIONS - FUND 254	354	3,513	6,550		6,550	
NET OF REVENUES/APPROPRIATIONS - FUND 254	(353)	(3,511)		5		
BEGINNING FUND BALANCE	14,076	13,723	10,212	10,212	10,217	0.05
ENDING FUND BALANCE	13,723	10,212	10,212	10,217	10,217	0.05
Fund 255 - HOMESTEAD AUDIT FUND/PA105						
ESTIMATED REVENUES						
255-000-445.00 PENALTIES/INTEREST ON TAXES	1,012	120	1,200	1,040	1,200	
255-000-664.00 INTEREST EARNED-DEPOSITS	2	9	10	18	10	
TOTAL ESTIMATED REVENUES	1,014	129	1,210	1,058	1,210	
APPROPRIATIONS						
255-000-727.00 OFFICE SUPPLIES	200	200	200	180	200	
255-000-802.00 COMPUTER SERVICES			800		800	
255-000-860.00 TRAVEL & CONFERENCES			210		210	
TOTAL APPROPRIATIONS	200	200	1,210	180	1,210	
NET OF REVENUES/APPROPRIATIONS - 000 -	814	(71)		878		
ESTIMATED REVENUES - FUND 255	1,014	129	1,210	1,058	1,210	
APPROPRIATIONS - FUND 255	200	200	1,210	180	1,210	
NET OF REVENUES/APPROPRIATIONS - FUND 255	814	(71)		878		
BEGINNING FUND BALANCE	17,190	18,005	17,934	17,934	18,812	4.90
ENDING FUND BALANCE	18,004	17,934	17,934	18,812	18,812	4.90
Fund 256 - AUTOMATION FUND/REGISTER DEED						
ESTIMATED REVENUES						
256-000-613.00 RECORDING FEES	43,065	40,645	40,000	27,320	40,000	
256-000-664.00 INTEREST EARNED-DEPOSITS	7	38		86		
256-000-695.05 TRANSFER IN / OTHER			20,000	20,000		(100.00)
256-000-699.00 APPROPRIATED FUND BALANCE					855	
TOTAL ESTIMATED REVENUES	43,072	40,683	60,000	47,406	40,855	(31.91)
APPROPRIATIONS						
256-000-800.00 CONTRACTED SERVICES			2,500		2,500	
256-000-802.00 COMPUTER SERVICES	7,633	8,000	8,000	8,500	8,855	10.69
256-000-860.00 TRAVEL & CONFERENCES			1,500		1,500	
256-000-931.00 EQUIPMENT MAINT & REPAIR	1,255		7,000		7,000	
256-000-957.00 TRAINING			1,000		1,000	

256-000-980.00 CAPITAL EQUIPMENT	7,902	26,481	40,000	10,464	20,000	(50.00)
TOTAL APPROPRIATIONS	16,790	34,481	60,000	18,964	40,855	(31.91)
NET OF REVENUES/APPROPRIATIONS - 000 -	26,282	6,202		28,442		
ESTIMATED REVENUES - FUND 256	43,072	40,683	60,000	47,406	40,855	
APPROPRIATIONS - FUND 256	16,790	34,481	60,000	18,964	40,855	
NET OF REVENUES/APPROPRIATIONS - FUND 256	26,282	6,202		28,442		
BEGINNING FUND BALANCE	49,096	75,378	81,580	81,580	110,022	34.86
ENDING FUND BALANCE	75,378	81,580	81,580	110,022	110,022	34.86
Fund 259 - INDIGENT DEFENSE FUND						
ESTIMATED REVENUES						
259-000-563.00 STATE GRANT	682,254	794,185	1,119,163	639,488	1,596,705	42.67
259-000-664.00 INTEREST EARNED-DEPOSITS	34	68		262	200	
259-000-677.02 MISSAUKEE COUNTY	58,764	43,781	59,221	59,412	60,386	1.97
259-000-699.04 TRANSFER IN GENERAL	87,865	87,091	88,831	59,173	87,666	(1.31)
TOTAL ESTIMATED REVENUES	828,917	925,125	1,267,215	758,335	1,744,957	37.70
APPROPRIATIONS						
259-000-702.03 PERMANENT EMPLOYEES	389,280	481,920	564,822	458,893	716,056	26.78
259-000-702.05 OVERTIME	2,310	3,342		376		
259-000-702.07 LONGEVITY	480	1,200	540		608	12.59
259-000-702.08 SICK PAY	1,793	3,186	1,000	2,510	2,000	100.00
259-000-719.00 SOCIAL SECURITY	28,639	36,587	44,584	34,564	54,778	22.86
259-000-720.00 RETIREMENT	24,785	28,139	62,800	34,660	68,741	9.46
259-000-721.00 HEALTH INSURANCE	100,535	111,612	188,362	130,530	279,262	48.26
259-000-722.00 WORKERS COMPENSATION	1,811	3,145	2,955	3,624	4,289	45.14
259-000-724.00 LIFE INSURANCE	97	112	469	190	587	25.16
259-000-725.00 SICK & ACCIDENT INSURANCE	3,204	3,698	6,554	4,228	8,965	36.79
259-000-726.00 POSTAGE	1,079	1,320	3,000	1,485	4,000	33.33
259-000-727.00 OFFICE SUPPLIES	7,913	6,700	32,676	6,614	34,462	5.47
259-000-744.00 DUES & MEMBERSHIP	1,420	1,879	2,580	1,335	2,650	2.71
259-000-800.02 EXPERT / INVEISGATOR CONT SVCS	18,846	11,374	32,600	28,752	48,900	50.00
259-000-800.04 TRANSCRIPTS	1,082	1,019	2,000	466	3,000	50.00
259-000-800.05 RENT	31,975	26,743	29,734	26,211	30,000	0.89
259-000-800.07 CONTRACTED ATTORNEY	163,207	152,478	231,716	147,458	313,780	35.42
259-000-802.00 COMPUTER SERVICES	11,331	15,588	12,540	12,055	15,364	22.52

259-000-812.00	ADMINISTRATION FEE	11,263	11,263	11,263	11,263	113,623	908.82
259-000-851.00	CELLULAR PHONES	1,435	1,680	2,520	1,400	2,942	16.75
259-000-860.00	TRAVEL & CONFERENCES	2,509	9,390	16,172	11,424	24,970	54.40
259-000-920.00	UTILITIES	5,232	4,762	5,628	4,274	5,980	6.25
259-000-934.00	BUILDING MAINT & REPAIR	3,447	7,796	9,500	7,203	10,000	5.26
259-000-979.01	EQUIPMENT AND FURNITURE	15,002	191	3,200			(100.00)
259-000-982.00	CAPITAL - BUILDINGS	240					
TOTAL APPROPRIATIONS		828,915	925,124	1,267,215	929,515	1,744,957	37.70
NET OF REVENUES/APPROPRIATIONS - 000 -		2	1		(171,180)		
ESTIMATED REVENUES - FUND 259		828,917	925,125	1,267,215	758,335	1,744,957	
APPROPRIATIONS - FUND 259		828,915	925,124	1,267,215	929,515	1,744,957	
NET OF REVENUES/APPROPRIATIONS - FUND 259		2	1		(171,180)		
BEGINNING FUND BALANCE						(171,180)	
ENDING FUND BALANCE		2	1		(171,180)	(171,180)	
Fund 261 - 911-WIRELESS							
ESTIMATED REVENUES							
261-000-574.03	911 WIRELESS/SOM	163,420	169,924	200,000	117,462	200,000	
261-000-575.00	TRAINING FUNDS/SOM	9,494	6,185				
261-000-664.00	INTEREST EARNED-DEPOSITS	44	139		201		
261-000-695.00	TRANSFER IN/ GENERAL	19,712					
TOTAL ESTIMATED REVENUES		192,670	176,248	200,000	117,663	200,000	
APPROPRIATIONS							
261-000-720.00	RETIREMENT		75,355				
261-000-957.00	TRAINING	1,206	5,807	5,000	7,004	5,000	
261-000-980.00	EQUIPMENT 911 WIRELESS	87,637	62,495	150,000	78,290	150,000	
TOTAL APPROPRIATIONS		88,843	143,657	155,000	85,294	155,000	
NET OF REVENUES/APPROPRIATIONS - 000 -		103,827	32,591	45,000	32,369	45,000	
Dept 325 - COMMUNICATIONS/DISPATCH							
ESTIMATED REVENUES							
261-325-449.00	911 SURCHARGE - PA 196	765,454	776,837	1,200,000	640,974	1,200,000	
261-325-677.00	MISC INCOME		720				
261-325-695.00	TRANSFER IN		5,000				
TOTAL ESTIMATED REVENUES		765,454	782,557	1,200,000	640,974	1,200,000	
APPROPRIATIONS							

261-325-702.01	ELECTED-APPOINTED	59,257	61,110	129,048	54,923	127,982	(0.83)
261-325-702.03	PERMANENT EMPLOYEES	361,365	358,104	391,305	347,651	453,520	15.90
261-325-702.05	OVERTIME	54,655	49,457	20,000	19,503	12,000	(40.00)
261-325-702.06	HOLIDAY	18,237	19,837		14,942		
261-325-702.07	LONGEVITY	2,010	1,020	1,080		1,140	5.56
261-325-702.08	SICK PAY	6,336	4,556	7,400	1,618	5,000	(32.43)
261-325-702.09	SHIFT PREMIUM	3,374	2,686	4,000	1,867		(100.00)
261-325-703.03	WAGES TRAINING/911		18,188	1,500	33,893	2,500	66.67
261-325-703.05	OVERTIME TRAINING/911	2,393	4,802	2,500	6,473	2,500	
261-325-719.00	SOCIAL SECURITY	37,500	39,207	40,910	36,247	45,600	11.46
261-325-720.00	RETIREMENT	56,615	72,876	84,144	65,570	73,980	(12.08)
261-325-721.00	HEALTH INSURANCE	128,328	118,449	138,802	107,565	162,047	16.75
261-325-722.00	WORKERS COMPENSATION	1,332	1,462	1,500	2,472	1,670	11.33
261-325-724.00	LIFE INSURANCE	159	145	470	211	240	(48.94)
261-325-725.00	SICK & ACCIDENT INSURANCE	4,019	3,739	5,817	3,777	5,171	(11.11)
261-325-727.00	OFFICE SUPPLIES	1,199	1,240	1,000	3,088	1,500	50.00
261-325-728.00	PRINTING	246	140	200	74	200	
261-325-744.00	DUES & MEMBERSHIP	974	1,109	1,500		1,500	
261-325-746.00	UNIFORMS & ACCESSORIES		1,391	3,000	636	3,000	
261-325-800.00	CONTRACTED SERVICES	23,347	16,818	18,000	17,777	22,000	22.22
261-325-800.05	EQUIPMENT LEASING	736		6,000	450	6,000	
261-325-860.00	TRAVEL & CONFERENCES	221	915	2,500	1,962	6,500	160.00
261-325-920.00	UTILITY-HEAT	781	1,213	4,000	1,087	4,000	
261-325-921.00	UTILITY-ELECTRIC	3,502	5,599	5,500	4,601	5,500	
261-325-922.00	UTILITY-WATER	658	655	800	463	800	
261-325-931.00	EQUIPMENT MAINT & REPAIR	8,215	6,723	12,000	7,078	14,500	20.83
261-325-934.00	BUILDING MAINT & REPAIR	5,772	30,244	8,000	6,873	8,000	
261-325-957.00	TRAINING		1,277	500	64	500	
261-325-999.05	TRANSFER OUT	85,104	85,101	85,229	85,074	85,208	(0.02)
TOTAL APPROPRIATIONS		866,335	908,063	976,705	825,939	1,052,558	7.77
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUN		(100,881)	(125,506)	223,295	(184,965)	147,442	(33.97)
ESTIMATED REVENUES - FUND 261		958,124	958,805	1,400,000	758,637	1,400,000	28.27
APPROPRIATIONS - FUND 261		955,178	1,051,720	1,131,705	911,233	1,207,558	(28.27)
NET OF REVENUES/APPROPRIATIONS - FUND 261		2,946	(92,915)	268,295	(152,596)	192,442	(28.27)

BEGINNING FUND BALANCE	512,702	515,649	422,732	422,732	270,136	(36.10)
ENDING FUND BALANCE	515,648	422,734	691,027	270,136	462,578	(33.06)
Fund 262 - CPL TECH FUND						
ESTIMATED REVENUES						
262-000-401.00 REVENUE	24,568	22,006	20,000	18,812	20,000	
262-000-664.00 INTEREST EARNED-DEPOSITS	14	67		148		
TOTAL ESTIMATED REVENUES	24,582	22,073	20,000	18,960	20,000	
APPROPRIATIONS						
262-000-727.00 OFFICE SUPPLIES	2,010	1,511	6,000	3,114	4,500	(25.00)
262-000-860.00 TRAVEL & CONFERENCES			300			(100.00)
TOTAL APPROPRIATIONS	2,010	1,511	6,300	3,114	4,500	(28.57)
NET OF REVENUES/APPROPRIATIONS - 000 -	22,572	20,562	13,700	15,846	15,500	13.14
ESTIMATED REVENUES - FUND 262	24,582	22,073	20,000	18,960	20,000	(13.14)
APPROPRIATIONS - FUND 262	2,010	1,511	6,300	3,114	4,500	13.14
NET OF REVENUES/APPROPRIATIONS - FUND 262	22,572	20,562	13,700	15,846	15,500	13.14
BEGINNING FUND BALANCE	100,495	123,067	143,630	143,630	159,476	11.03
ENDING FUND BALANCE	123,067	143,629	157,330	159,476	174,976	11.22
Fund 263 - CORRECTION OFFICERS TRAINING FUND						
Dept 361 - CORRECTIONS ACTIVITY-TRAINING						
ESTIMATED REVENUES						
263-361-621.00 BOOKING FEES	6,877	7,838	6,000	6,939	6,000	
TOTAL ESTIMATED REVENUES	6,877	7,838	6,000	6,939	6,000	
APPROPRIATIONS						
263-361-702.05 OVERTIME		43				
263-361-719.00 SOCIAL SECURITY		3				
263-361-720.00 RETIREMENT		3				
263-361-722.00 WORKERS COMPENSATION		1				
263-361-957.00 TRAINING	1,230	345	6,000	9,881	7,500	25.00
TOTAL APPROPRIATIONS	1,230	395	6,000	9,881	7,500	25.00
NET OF REVENUES/APPROPRIATIONS - 361 - CORRECT	5,647	7,443		(2,942)	(1,500)	
ESTIMATED REVENUES - FUND 263	6,877	7,838	6,000	6,939	6,000	
APPROPRIATIONS - FUND 263	1,230	395	6,000	9,881	7,500	
NET OF REVENUES/APPROPRIATIONS - FUND 263	5,647	7,443		(2,942)	(1,500)	
BEGINNING FUND BALANCE	4,588	10,235	17,677	17,677	14,735	(16.64)

ENDING FUND BALANCE	10,235	17,678	17,677	14,735	13,235	(25.13)
Fund 264 - FAMILY COUNSELING SERVICE						
ESTIMATED REVENUES						
264-000-450.00 LICENSES & PERMITS	3,480	3,450	3,500	3,045	3,500	
264-000-664.00 INTEREST EARNED-DEPOSITS		1		1		
TOTAL ESTIMATED REVENUES	3,480	3,451	3,500	3,046	3,500	
APPROPRIATIONS						
264-000-999.00 TRANSFERS OUT-GEN FUND	3,500	3,500	3,500		3,500	
TOTAL APPROPRIATIONS	3,500	3,500	3,500		3,500	
NET OF REVENUES/APPROPRIATIONS - 000 -	(20)	(49)		3,046		
ESTIMATED REVENUES - FUND 264	3,480	3,451	3,500	3,046	3,500	
APPROPRIATIONS - FUND 264	3,500	3,500	3,500		3,500	
NET OF REVENUES/APPROPRIATIONS - FUND 264	(20)	(49)		3,046		
BEGINNING FUND BALANCE	305	285	236	236	3,282	1,290.68
ENDING FUND BALANCE	285	236	236	3,282	3,282	1,290.68
Fund 265 - DRUG LAW ENFORCEMENT FUND						
ESTIMATED REVENUES						
265-000-580.00 LOCAL REVENUE				8,100		
TOTAL ESTIMATED REVENUES				8,100		
NET OF REVENUES/APPROPRIATIONS - 000 -				8,100		
ESTIMATED REVENUES - FUND 265				8,100		
APPROPRIATIONS - FUND 265						
NET OF REVENUES/APPROPRIATIONS - FUND 265				8,100		
BEGINNING FUND BALANCE					8,100	
ENDING FUND BALANCE				8,100	8,100	
Fund 266 - OPIOD						
ESTIMATED REVENUES						
266-000-438.00 OPIOD			24,129			(100.00)
TOTAL ESTIMATED REVENUES			24,129			(100.00)
NET OF REVENUES/APPROPRIATIONS - 000 -			24,129			(100.00)
ESTIMATED REVENUES - FUND 266			24,129			100.00
APPROPRIATIONS - FUND 266						
NET OF REVENUES/APPROPRIATIONS - FUND 266			24,129			(100.00)
BEGINNING FUND BALANCE						

ENDING FUND BALANCE					24,129		(100.00)
Fund 269 - LAW LIBRARY							
ESTIMATED REVENUES							
269-000-677.02 MISSAUKEE CO CIR CT REIMB	6,709	7,365	7,088	6,037	8,000		12.87
269-000-695.00 TRANSFER IN/ GENERAL	38,750	40,862	40,862	34,052	36,500		(10.67)
269-000-695.04 REVENUE FROM OTHER SOURCES	3,500	3,500	3,500	3,500	3,500		
TOTAL ESTIMATED REVENUES	48,959	51,727	51,450	43,589	48,000		(6.71)
APPROPRIATIONS							
269-000-729.00 LEGAL PUBLICATIONS	40,075	43,340	51,450	33,909	48,000		(6.71)
TOTAL APPROPRIATIONS	40,075	43,340	51,450	33,909	48,000		(6.71)
NET OF REVENUES/APPROPRIATIONS - 000 -	8,884	8,387		9,680			
ESTIMATED REVENUES - FUND 269	48,959	51,727	51,450	43,589	48,000		
APPROPRIATIONS - FUND 269	40,075	43,340	51,450	33,909	48,000		
NET OF REVENUES/APPROPRIATIONS - FUND 269	8,884	8,387		9,680			
BEGINNING FUND BALANCE	8,968	17,852	26,238	26,238	35,918		36.89
ENDING FUND BALANCE	17,852	26,239	26,238	35,918	35,918		36.89
Fund 274 - MSU FUND							
ESTIMATED REVENUES							
274-000-402.00 CURRENT REAL PROPERTY TAXES	159,553	164,749	171,000	158,592	188,100		10.00
274-000-403.00 DNR PROPERTY	1,692	1,793	1,860	1,809	1,900		2.15
274-000-405.00 PAYMENT IN LIEU OF TAX/PILOT	377	239		537	550		
274-000-410.00 PERSONAL PROPERTY TAX	13,251	14,583	15,778	15,346	16,100		2.04
274-000-420.00 UNPAID PERS. PROP TAX	73	241		117	150		
274-000-422.00 LOST PPT REIMBURSEMENTMCL123.135	15,312	15,113	17,000	13,994	15,000		(11.76)
274-000-437.00 INDUSTRIAL FACILITIES TAX	273	271	310	278	350		12.90
274-000-664.00 INTEREST EARNED-DEPOSITS	18	62		216			
TOTAL ESTIMATED REVENUES	190,549	197,051	205,948	190,889	222,150		7.87
APPROPRIATIONS							
274-000-727.00 OFFICE SUPPLIES	8,592						
274-000-800.00 CONTRACTED SERVICES	129,268	157,432	167,685	167,685	173,681		3.58
274-000-812.05 RENT	28,358				1,090		
274-000-961.00 TAX REFUND	3	139		39			
TOTAL APPROPRIATIONS	166,221	157,571	167,685	167,724	174,771		4.23
NET OF REVENUES/APPROPRIATIONS - 000 -	24,328	39,480	38,263	23,165	47,379		23.82

ESTIMATED REVENUES - FUND 274	190,549	197,051	205,948	190,889	222,150	(23.82)
APPROPRIATIONS - FUND 274	166,221	157,571	167,685	167,724	174,771	23.82
NET OF REVENUES/APPROPRIATIONS - FUND 274	24,328	39,480	38,263	23,165	47,379	23.82
BEGINNING FUND BALANCE	59,933	84,261	123,743	123,743	146,908	18.72
ENDING FUND BALANCE	84,261	123,741	162,006	146,908	194,287	19.93
Fund 275 - COMMUNITY DEV. GRANT PROG						
ESTIMATED REVENUES						
275-000-664.00 INTEREST EARNED-DEPOSITS	10	22	10	82	20	100.00
275-000-671.00 REVENUE FROM LOAN REPAYMENTS	32,455	46,103	94,990	76,382	94,980	(0.01)
TOTAL ESTIMATED REVENUES	32,465	46,125	95,000	76,464	95,000	
APPROPRIATIONS						
275-000-850.00 PROGRAM RECAPTURE	111,551	8,661	95,000	6,324	95,000	
275-000-962.00 ADMINISTRATIVE/PROGRAM EXP	1,511					
TOTAL APPROPRIATIONS	113,062	8,661	95,000	6,324	95,000	
NET OF REVENUES/APPROPRIATIONS - 000 -	(80,597)	37,464		70,140		
ESTIMATED REVENUES - FUND 275	32,465	46,125	95,000	76,464	95,000	
APPROPRIATIONS - FUND 275	113,062	8,661	95,000	6,324	95,000	
NET OF REVENUES/APPROPRIATIONS - FUND 275	(80,597)	37,464		70,140		
BEGINNING FUND BALANCE	110,008	29,410	66,874	66,874	137,014	104.88
ENDING FUND BALANCE	29,411	66,874	66,874	137,014	137,014	104.88
Fund 284 - OPIOD SETTLEMENT FUND						
ESTIMATED REVENUES						
284-000-438.00 OPIOD			110,240	226,381	76,800	(30.33)
284-000-664.00 INTEREST EARNED-DEPOSITS				70		
TOTAL ESTIMATED REVENUES			110,240	226,451	76,800	(30.33)
APPROPRIATIONS						
284-000-800.23 PUBLIC HEALTH SUPPLIES			31,832	14,916		(100.00)
284-000-980.09 OPIOD TRUE NARC EQUIPMENT			78,408	39,204		(100.00)
TOTAL APPROPRIATIONS			110,240	54,120		(100.00)
NET OF REVENUES/APPROPRIATIONS - 000 -				172,331	76,800	
ESTIMATED REVENUES - FUND 284			110,240	226,451	76,800	
APPROPRIATIONS - FUND 284			110,240	54,120		
NET OF REVENUES/APPROPRIATIONS - FUND 284				172,331	76,800	
BEGINNING FUND BALANCE					172,331	



ENDING FUND BALANCE					172,331	249,131	
Fund 285 - MICHIGAN JUSTICE TRAINING							
ESTIMATED REVENUES							
285-000-539.00 STATE	2,999	6,069	4,000	7,040	4,000		
285-000-699.11 TRANSFER IN		3,475					
TOTAL ESTIMATED REVENUES	2,999	9,544	4,000	7,040	4,000		
APPROPRIATIONS							
285-000-957.00 TRAINING	4,195	6,365	4,000	1,298	4,000		
285-000-957.01 SPECIAL GRANT TRAINING				845			
TOTAL APPROPRIATIONS	4,195	6,365	4,000	2,143	4,000		
NET OF REVENUES/APPROPRIATIONS - 000 -	(1,196)	3,179		4,897			
ESTIMATED REVENUES - FUND 285	2,999	9,544	4,000	7,040	4,000		
APPROPRIATIONS - FUND 285	4,195	6,365	4,000	2,143	4,000		
NET OF REVENUES/APPROPRIATIONS - FUND 285	(1,196)	3,179		4,897			
BEGINNING FUND BALANCE	1,258	62	3,242	3,242	8,139		151.05
ENDING FUND BALANCE	62	3,241	3,242	8,139	8,139		151.05
Fund 291 - JUVENILE JUSTICE-BASIC GRANT							
ESTIMATED REVENUES							
291-000-539.00 STATE	3,362	15,532	15,000	28,569	56,520		276.80
TOTAL ESTIMATED REVENUES	3,362	15,532	15,000	28,569	56,520		276.80
APPROPRIATIONS							
291-000-800.00 SERVICES AND CHARGES	3,362	24,628	15,000	25,901	56,520		276.80
TOTAL APPROPRIATIONS	3,362	24,628	15,000	25,901	56,520		276.80
NET OF REVENUES/APPROPRIATIONS - 000 -		(9,096)		2,668			
ESTIMATED REVENUES - FUND 291	3,362	15,532	15,000	28,569	56,520		
APPROPRIATIONS - FUND 291	3,362	24,628	15,000	25,901	56,520		
NET OF REVENUES/APPROPRIATIONS - FUND 291		(9,096)		2,668			
BEGINNING FUND BALANCE	13,245	13,245	4,148	4,148	6,816		64.32
Fund 292 - CHILD CARE FUND							
ESTIMATED REVENUES							
292-000-539.00 STATE	97,265	84,771	110,000	122,207	224,500		104.09
292-000-539.01 STATE MIDLAND DHS		962					
292-000-539.02 STATE GRANTS	30,705	26,677	10,000	19,585	20,000		100.00
292-000-539.03 RAISE THE AGE REIMBURSEMENT		8,358	10,000	2,825	20,000		100.00

292-000-580.01	STATE WARD	680	626	1,000	288	500	(50.00)
292-000-580.03	COUNTY WARDS	32,430	27,862	30,000	18,582	25,000	(16.67)
292-000-580.04	COURTS STATE WARD SHARE	679	625	1,000	288	500	(50.00)
292-000-580.06	AID TO DEPENDENT CHILDREN				886		
292-000-602.00	PSYCH REIMB	105	131		555		
292-000-664.00	INTEREST EARNED-DEPOSITS	69	137		164		
292-000-677.00	REIMBURSEMENTS	75					
292-000-695.00	TRANSFER IN/ GENERAL			261,000		385,000	47.51
292-000-699.01	APPROPRIATED FUND BALANCE			100,000			(100.00)
TOTAL ESTIMATED REVENUES		162,008	150,149	523,000	165,380	675,500	29.16
APPROPRIATIONS							
292-000-801.00	IN-HOME CARE	163,794	183,605	190,000	139,899	282,000	48.42
292-000-832.00	STATE WARD CHARGEBACK	85,620	156,643	165,000	41,825	165,000	
292-000-832.01	STATE WARD REIMBURSEMENT	709	580	1,000	256	500	(50.00)
292-000-844.00	FOSTER CARE			3,000		3,000	
292-000-845.00	INSTITUTIONAL CARE	119,330	83,167	150,000	158,109	211,000	40.67
292-000-881.00	JUVENILE/PROBATION VISITATION	2,011	4,025	14,000	12,519	14,000	
TOTAL APPROPRIATIONS		371,464	428,020	523,000	352,608	675,500	29.16
NET OF REVENUES/APPROPRIATIONS - 000 -		(209,456)	(277,871)		(187,228)		
ESTIMATED REVENUES - FUND 292		162,008	150,149	523,000	165,380	675,500	
APPROPRIATIONS - FUND 292		371,464	428,020	523,000	352,608	675,500	
NET OF REVENUES/APPROPRIATIONS - FUND 292		(209,456)	(277,871)		(187,228)		
BEGINNING FUND BALANCE		728,665	519,209	241,339	241,339	54,111	(77.58)
ENDING FUND BALANCE		519,209	241,338	241,339	54,111	54,111	(77.58)
Fund 295 - DEPARTMENT OF VETERAN'S SERVICES							
ESTIMATED REVENUES							
295-000-402.00	CURRENT REAL PROPERTY TAXES	93,843	96,781	100,000	93,173	110,500	10.50
295-000-403.00	DNR PROPERTY	995	1,054	1,090	1,063	1,116	2.39
295-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	222	141		316	330	
295-000-410.00	PERSONAL PROPERTY TAX	7,792	8,576	9,300	9,019	9,500	2.15
295-000-420.00	UNPAID PERS. PROP TAX	43	142		69		
295-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	9,005	8,888	10,200	8,231	9,000	(11.76)
295-000-437.00	INDUSTRIAL FACILITIES TAX	161	160	180	164	150	(16.67)
295-000-664.00	INTEREST EARNED-DEPOSITS	32	122		340		

295-000-677.12	MEMORIAL WALL/DONATIONS	7,763	6,553	15,000	16,727		(100.00)
295-000-677.20	EXPO/DONATIONS		1,500	1,500	2,500	1,500	
295-000-695.00	TRANSFER IN/ GENERAL		5,000				
TOTAL ESTIMATED REVENUES		119,856	128,917	137,270	131,602	132,096	(3.77)
APPROPRIATIONS							
295-000-702.00	SALARIES & WAGES		176				
295-000-702.03	PERMANENT EMPLOYEES	65,535	62,272	68,744	52,617	68,554	(0.28)
295-000-713.00	PER DIEM		250	500	225		(100.00)
295-000-719.00	SOCIAL SECURITY	5,013	4,777	5,481	4,025	5,244	(4.32)
295-000-722.00	WORKERS COMPENSATION	149	98	201	104	192	(4.48)
295-000-726.00	POSTAGE	139	90	100	76		(100.00)
295-000-727.00	OFFICE SUPPLIES	1,760	1,539	2,000	685	2,000	
295-000-744.00	DUES & MEMBERSHIP	150	175	500	200	500	
295-000-800.00	CONTRACTED SERVICES	10,842	9,826	37,259	8,767	48,606	30.45
295-000-860.00	TRAVEL & CONFERENCES	185	1,598	3,000	2,822	3,500	16.67
295-000-932.00	VEHICLE MAINT & OPERATIONS	312	1,020	2,985	379	2,000	(33.00)
295-000-961.00	TAX REFUND	2	81		21		
295-000-962.02	MEMORIAL WALL/EXPENSE	3,657	17,450	15,000	6,964		(100.00)
295-000-962.11	EXPO/EXPENSE		(1,000)	1,500		1,500	
TOTAL APPROPRIATIONS		87,744	98,352	137,270	76,885	132,096	(3.77)
NET OF REVENUES/APPROPRIATIONS - 000 -		32,112	30,565		54,717		
Dept 682 - VETERANS							
ESTIMATED REVENUES							
295-682-539.00	STATE	50,000	61,112	59,454		70,836	19.14
TOTAL ESTIMATED REVENUES		50,000	61,112	59,454		70,836	19.14
APPROPRIATIONS							
295-682-727.00	OFFICE SUPPLIES	5,129	549	556		1,500	169.78
295-682-800.00	CONTRACTED SERVICES	8,440	9,100	8,400	7,869	8,400	
295-682-860.00	TRAVEL & CONFERENCES	2,000	929	3,040	2,984	5,010	64.80
295-682-930.03	VETERANS GRANT EXPENSES			5,000	4,583	5,000	
295-682-930.04	PROMOTIONAL	21,216	17,284	6,000	4,331	13,791	129.85
295-682-930.05	VETERANS EXPO	585	22,016	24,458	19,752	26,095	6.69
295-682-930.06	NEW FREEDOM/RIDE	16,664	9,499	12,000	9,365	11,040	(8.00)
TOTAL APPROPRIATIONS		54,034	59,377	59,454	48,884	70,836	19.14

NET OF REVENUES/APPROPRIATIONS - 682 - VETERAN	(4,034)	1,735		(48,884)		
ESTIMATED REVENUES - FUND 295	169,856	190,029	196,724	131,602	202,932	
APPROPRIATIONS - FUND 295	141,778	157,729	196,724	125,769	202,932	
NET OF REVENUES/APPROPRIATIONS - FUND 295	28,078	32,300		5,833		
BEGINNING FUND BALANCE	213,644	241,721	274,021	274,021	279,854	2.13
ENDING FUND BALANCE	241,722	274,021	274,021	279,854	279,854	2.13
Fund 296 - SENIOR SERVICES MILLAGE FUND						
ESTIMATED REVENUES						
296-000-402.00 COA REAL PROPERTY TAXES	103,112	998,810	1,009,000	902,048	1,107,300	9.74
296-000-403.00 COA DNR PROPERTY	9,960	10,555	10,500	10,652	11,200	6.67
296-000-405.00 COA PAYMENT IN LIEU OF TAX/PILOT	2,216	1,409		3,159	3,500	
296-000-410.00 COA PERSONAL PROPERTY TAX	77,059	85,837	92,900	90,345	94,800	2.05
296-000-420.00 COA UNPAID PERS. PROP TAX	436	1,421		693	700	
296-000-422.00 COA LOST PPT REIMBURSEMENTMCL12	90,088	88,944	100,000	82,365	90,000	(10.00)
296-000-437.00 COA INDUSTRIAL FACILITIES TAX	1,608	1,598	1,500	1,640	1,700	13.33
296-000-445.00 COA PENALTIES/INTEREST ON TAXES		1		88	90	
296-000-580.00 COA LOCAL	837,953					
296-000-664.00 COA INTEREST EARNED-DEPOSITS	10	11		53	60	
TOTAL ESTIMATED REVENUES	1,122,442	1,188,586	1,213,900	1,091,043	1,309,350	7.86
APPROPRIATIONS						
296-000-800.00 COA SERVICES AND CHARGES	1,153,540	1,216,690	1,213,900	1,200,140	1,309,350	7.86
296-000-961.00 COA TAX REFUND	(4)			35		
TOTAL APPROPRIATIONS	1,153,536	1,216,690	1,213,900	1,200,175	1,309,350	7.86
NET OF REVENUES/APPROPRIATIONS - 000 -	(31,094)	(28,104)		(109,132)		
ESTIMATED REVENUES - FUND 296	1,122,442	1,188,586	1,213,900	1,091,043	1,309,350	
APPROPRIATIONS - FUND 296	1,153,536	1,216,690	1,213,900	1,200,175	1,309,350	
NET OF REVENUES/APPROPRIATIONS - FUND 296	(31,094)	(28,104)		(109,132)		
BEGINNING FUND BALANCE	91,847	60,752	32,647	32,647	(76,485)	(334.28)
ENDING FUND BALANCE	60,753	32,648	32,647	(76,485)	(76,485)	(334.28)
Fund 360 - COURTHOUSE EXPANSION DEBT SER						
ESTIMATED REVENUES						
360-000-695.00 TRANSFER IN/ GENERAL	264,260	259,500	264,621	264,621	264,564	(0.02)
TOTAL ESTIMATED REVENUES	264,260	259,500	264,621	264,621	264,564	(0.02)
APPROPRIATIONS						

360-000-991.00 PRINCIPAL PAYMENT/DWRF	200,000	200,000	210,000	210,000	215,000	2.38
360-000-995.00 INTEREST PAYMENT	64,260	59,500	54,621	54,621	49,564	(9.26)
TOTAL APPROPRIATIONS	264,260	259,500	264,621	264,621	264,564	(0.02)
NET OF REVENUES/APPROPRIATIONS - 000 -						
ESTIMATED REVENUES - FUND 360	264,260	259,500	264,621	264,621	264,564	
APPROPRIATIONS - FUND 360	264,260	259,500	264,621	264,621	264,564	
NET OF REVENUES/APPROPRIATIONS - FUND 360						
BEGINNING FUND BALANCE	750	750	750	750	750	
ENDING FUND BALANCE	750	750	750	750	750	
Fund 362 - JAIL PROJECT DEBT SERVICE						
ESTIMATED REVENUES						
362-000-695.00 TRANSFER IN	477,622	476,672	476,624	471,089	478,426	0.38
TOTAL ESTIMATED REVENUES	477,622	476,672	476,624	471,089	478,426	0.38
APPROPRIATIONS						
362-000-991.00 PRINCIPAL PAYMENT/DWRF	141,000	144,000	148,000	148,000	153,000	3.38
362-000-992.00 PRINCIPAL PAYMENT/SERIES B	31,000	32,000	33,000	33,000	34,000	3.03
362-000-993.00 PRINCIPAL PAYMENT/SERIES C	8,000	8,000	8,000	8,000	9,000	12.50
362-000-995.00 INTEREST PAYMENT/SERIES A	232,925	229,048	225,088	219,817	221,018	(1.81)
362-000-996.00 INTEREST PAYMENT/SERIES B	51,745	50,892	50,023	49,816	49,115	(1.82)
362-000-997.00 INTEREST PAYMENT/SERIES C	12,953	12,733	12,513	12,456	12,293	(1.76)
TOTAL APPROPRIATIONS	477,623	476,673	476,624	471,089	478,426	0.38
NET OF REVENUES/APPROPRIATIONS - 000 -	(1)	(1)				
ESTIMATED REVENUES - FUND 362	477,622	476,672	476,624	471,089	478,426	
APPROPRIATIONS - FUND 362	477,623	476,673	476,624	471,089	478,426	
NET OF REVENUES/APPROPRIATIONS - FUND 362	(1)	(1)				
BEGINNING FUND BALANCE						
ENDING FUND BALANCE	(1)	(1)				
Fund 363 - DISPATCH DEBT SERVICE FUND						
ESTIMATED REVENUES						
363-000-695.00 TRANSFER IN OTHER FUNDS	85,104	85,101	85,229	85,074	85,208	(0.02)
TOTAL ESTIMATED REVENUES	85,104	85,101	85,229	85,074	85,208	(0.02)
APPROPRIATIONS						
363-000-991.00 PRINCIPAL PAYMENT/DWRF	56,362	57,827	59,331	59,331	60,873	2.60
363-000-995.00 INTEREST PAYMENT	28,742	27,274	25,898	25,743	24,335	(6.04)

TOTAL APPROPRIATIONS	85,104	85,101	85,229	85,074	85,208	(0.02)
NET OF REVENUES/APPROPRIATIONS - 000 -						
ESTIMATED REVENUES - FUND 363	85,104	85,101	85,229	85,074	85,208	
APPROPRIATIONS - FUND 363	85,104	85,101	85,229	85,074	85,208	
NET OF REVENUES/APPROPRIATIONS - FUND 363						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
Fund 463 - WEXFORD COUNTY DISPATCH CONSTRUCTION						
APPROPRIATIONS						
463-000-982.00 CAPITAL - BUILDINGS	282					
463-000-999.00 TRANSFER OUT	87					
TOTAL APPROPRIATIONS	369					
NET OF REVENUES/APPROPRIATIONS - 000 -	(369)					
ESTIMATED REVENUES - FUND 463						
APPROPRIATIONS - FUND 463	369					
NET OF REVENUES/APPROPRIATIONS - FUND 463	(369)					
BEGINNING FUND BALANCE	368					
ENDING FUND BALANCE	(1)					
Fund 464 - DISPATCH BUILD						
Dept 000						
APPROPRIATIONS						
464-000-999.00 TRANSFER OUT	19,625					
TOTAL APPROPRIATIONS	19,625					
NET OF REVENUES/APPROPRIATIONS - 000 -	(19,625)					
ESTIMATED REVENUES - FUND 464						
APPROPRIATIONS - FUND 464	19,625					
NET OF REVENUES/APPROPRIATIONS - FUND 464	(19,625)					
BEGINNING FUND BALANCE	19,625					
ENDING FUND BALANCE						
Fund 516 - LAND REUTILIZATION FUND						
ESTIMATED REVENUES						
516-000-642.00 CHARGES FOR SERVICES/SALES	1,735	14,892		12,450		
516-000-664.00 INTEREST EARNED-DEPOSITS	408	5,633		21,592		
TOTAL ESTIMATED REVENUES	2,143	20,525		34,042		

APPROPRIATIONS

516-000-776.00 REPAIR/MAINT SITE	90	385		293		
516-000-803.00 LEGAL SERVICES	14,573	19,276		21,344		
516-000-960.00 TAX CHARGE OFFS	2,821			29		
516-000-999.05 TRANSFER OUT	198,200	60,000	60,000	60,000	60,000	
TOTAL APPROPRIATIONS	215,684	79,661	60,000	81,666	60,000	
NET OF REVENUES/APPROPRIATIONS - 000 -	(213,541)	(59,136)	(60,000)	(47,624)	(60,000)	
ESTIMATED REVENUES - FUND 516	2,143	20,525		34,042		
APPROPRIATIONS - FUND 516	215,684	79,661	60,000	81,666	60,000	
NET OF REVENUES/APPROPRIATIONS - FUND 516	(213,541)	(59,136)	(60,000)	(47,624)	(60,000)	
BEGINNING FUND BALANCE	1,291,195	1,077,654	1,018,517	1,018,517	970,893	(4.68)
ENDING FUND BALANCE	1,077,654	1,018,518	958,517	970,893	910,893	(4.97)

Fund 520 - 2009 DELINQUENT PERSONAL PROPERTY TAX

ESTIMATED REVENUES

520-000-664.00 INTEREST EARNED-DEPOSITS	2					
TOTAL ESTIMATED REVENUES	2					

APPROPRIATIONS

520-000-960.00 TAX CHARGE OFFS		2,457				
520-000-999.05 TRANSFER OUT		7,502				
TOTAL APPROPRIATIONS		9,959				
NET OF REVENUES/APPROPRIATIONS - 000 -	2	(9,959)				
ESTIMATED REVENUES - FUND 520	2					
APPROPRIATIONS - FUND 520		9,959				
NET OF REVENUES/APPROPRIATIONS - FUND 520	2	(9,959)				
BEGINNING FUND BALANCE	9,958	9,959				
ENDING FUND BALANCE	9,960					

Fund 521 - 2010 DEL PERS PROPERTY TAX

ESTIMATED REVENUES

521-000-664.00 INTEREST EARNED-DEPOSITS	2					
TOTAL ESTIMATED REVENUES	2					

APPROPRIATIONS

521-000-960.01 TAX CHARGE OFFS		7,053				
521-000-999.05 TRANSFER OUT		8,395				
TOTAL APPROPRIATIONS		15,448				

NET OF REVENUES/APPROPRIATIONS - 000 -	2	(15,448)
ESTIMATED REVENUES - FUND 521	2	
APPROPRIATIONS - FUND 521		15,448
NET OF REVENUES/APPROPRIATIONS - FUND 521	2	(15,448)
BEGINNING FUND BALANCE	15,446	15,448
ENDING FUND BALANCE	15,448	
Fund 538 - 2018 DELINQUENT TAX FUND		
ESTIMATED REVENUES		
538-000-445.00 PENALTIES/INTEREST ON TAXES	88,074	
538-000-448.00 ADMINISTRATION FEES	9,475	
538-000-639.00 TITLE SEARCH	26,879	
538-000-640.00 COSTS OF SERVICE	11,907	
538-000-641.00 PFM NOTICE COST SHARING	3,018	
538-000-664.00 INTEREST EARNED-DEPOSITS	61	
TOTAL ESTIMATED REVENUES	139,414	
APPROPRIATIONS		
538-000-803.00 LEGAL SERVICES	1,352	
538-000-900.00 PUBLICATIONS	966	
538-000-960.01 TAX CHARGE OFFS	93,128	
538-000-999.05 TRANSFER OUT	528,073	
TOTAL APPROPRIATIONS	623,519	
NET OF REVENUES/APPROPRIATIONS - 000 -	(484,105)	
ESTIMATED REVENUES - FUND 538	139,414	
APPROPRIATIONS - FUND 538	623,519	
NET OF REVENUES/APPROPRIATIONS - FUND 538	(484,105)	
BEGINNING FUND BALANCE	484,106	
ENDING FUND BALANCE	1	
Fund 539 - 2019 DELINQUENT TAX FUND		
ESTIMATED REVENUES		
539-000-445.00 PENALTIES/INTEREST ON TAXES	96,721	69,507
539-000-448.00 ADMINISTRATION FEES	(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	13,990	1,381



539-000-664.00 INTEREST EARNED-DEPOSITS	189	127			
TOTAL ESTIMATED REVENUES	148,107	94,989			
APPROPRIATIONS					
539-000-803.00 LEGAL SERVICES	425	170			
539-000-960.01 TAX CHARGE OFFS	1	80,812			
539-000-999.05 TRANSFER OUT		42,944			
TOTAL APPROPRIATIONS	426	123,926			
NET OF REVENUES/APPROPRIATIONS - 000 -	147,681	(28,937)			
ESTIMATED REVENUES - FUND 539	148,107	94,989			
APPROPRIATIONS - FUND 539	426	123,926			
NET OF REVENUES/APPROPRIATIONS - FUND 539	147,681	(28,937)			
BEGINNING FUND BALANCE	307,669	455,350	427,074	427,074	427,074
FUND BALANCE ADJUSTMENTS		660			
ENDING FUND BALANCE	455,350	427,073	427,074	427,074	427,074
Fund 540 - 2020 DELINQUENT TAX FUND					
ESTIMATED REVENUES					
540-000-445.00 PENALTIES/INTEREST ON TAXES	163,760	91,389		78,188	
540-000-448.00 ADMINISTRATION FEES	112,230	(682)		8,353	
540-000-639.00 TITLE SEARCH		27,569		22,817	
540-000-640.00 COSTS OF SERVICE		5,032		9,785	
540-000-641.00 PFM NOTICE COST SHARING	2,678	10,895		2,463	
540-000-664.00 INTEREST EARNED-DEPOSITS	421	4,410		8,043	
TOTAL ESTIMATED REVENUES	279,089	138,613		129,649	
APPROPRIATIONS					
540-000-803.00 LEGAL SERVICES		419		313	
540-000-900.00 PUBLICATIONS		1,046			
540-000-960.01 TAX CHARGE OFFS	(34)	44		407	
TOTAL APPROPRIATIONS	(34)	1,509		720	
NET OF REVENUES/APPROPRIATIONS - 000 -	279,123	137,104		128,929	
ESTIMATED REVENUES - FUND 540	279,089	138,613		129,649	
APPROPRIATIONS - FUND 540	(34)	1,509		720	
NET OF REVENUES/APPROPRIATIONS - FUND 540	279,123	137,104		128,929	
BEGINNING FUND BALANCE	1,392	280,516	417,621	417,621	546,550
ENDING FUND BALANCE	280,515	417,620	417,621	546,550	546,550
					30.87
					30.87

Fund 541 - 2021 DELINQUENT TAX FUND

ESTIMATED REVENUES

541-000-445.00 PENALTIES/INTEREST ON TAXES	193	166,934		107,391	
541-000-448.00 ADMINISTRATION FEES	317	107,216		27,537	
541-000-639.00 TITLE SEARCH				25,886	
541-000-640.00 COSTS OF SERVICE				(3,328)	
541-000-641.00 PFM NOTICE COST SHARING		2,711		12,189	
541-000-664.00 INTEREST EARNED-DEPOSITS	1	5,809		19,629	

TOTAL ESTIMATED REVENUES

511 282,670 189,304

APPROPRIATIONS

541-000-728.00 PRINTING		297			
541-000-803.00 LEGAL SERVICES				175	
541-000-960.01 TAX CHARGE OFFS		90		149	

TOTAL APPROPRIATIONS

387 324

NET OF REVENUES/APPROPRIATIONS - 000 -

511 282,283 188,980

ESTIMATED REVENUES - FUND 541

511 282,670 189,304

APPROPRIATIONS - FUND 541

387 324

NET OF REVENUES/APPROPRIATIONS - FUND 541

511 282,283 188,980

BEGINNING FUND BALANCE

511 511 282,794 282,794 471,774 66.83

ENDING FUND BALANCE

511 282,794 282,794 471,774 471,774 66.83

Fund 542 - 2022 DELINQUENT TAX FUND

ESTIMATED REVENUES

542-000-445.00 PENALTIES/INTEREST ON TAXES		423		60,876	
542-000-448.00 ADMINISTRATION FEES		803		63,345	
542-000-641.00 PFM NOTICE COST SHARING				1,059	
542-000-664.00 INTEREST EARNED-DEPOSITS		52		11,655	

TOTAL ESTIMATED REVENUES

1,278 136,935

APPROPRIATIONS

542-000-960.01 TAX CHARGE OFFS		293		136	
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TOTAL APPROPRIATIONS

293 136

NET OF REVENUES/APPROPRIATIONS - 000 -

985 136,799

ESTIMATED REVENUES - FUND 542

1,278 136,935

APPROPRIATIONS - FUND 542

293 136

NET OF REVENUES/APPROPRIATIONS - FUND 542

985 136,799

BEGINNING FUND BALANCE			985	985	137,784	13,888.22
ENDING FUND BALANCE	985	985	137,784	137,784	13,888.22	
Fund 543 - 2023 DELINQUENT TAX FUND						
ESTIMATED REVENUES						
543-000-445.00 PENALTIES/INTEREST ON TAXES				201		
543-000-448.00 ADMINISTRATION FEES				412		
TOTAL ESTIMATED REVENUES				613		
NET OF REVENUES/APPROPRIATIONS - 000 -				613		
ESTIMATED REVENUES - FUND 543				613		
APPROPRIATIONS - FUND 543						
NET OF REVENUES/APPROPRIATIONS - FUND 543				613		
BEGINNING FUND BALANCE					613	
ENDING FUND BALANCE				613	613	
Fund 571 - LANDFILL						
ESTIMATED REVENUES						
571-000-664.00 INTEREST EARNED-DEPOSITS	279	13,818		42,765		
TOTAL ESTIMATED REVENUES	279	13,818		42,765		
APPROPRIATIONS						
571-000-800.00 CONTRACTED SERVICES		(489,900)				
TOTAL APPROPRIATIONS		(489,900)				
NET OF REVENUES/APPROPRIATIONS - 000 -	279	503,718		42,765		

ESTIMATED REVENUES - FUND 571	279	13,818		42,765		
APPROPRIATIONS - FUND 571		(489,900)				
NET OF REVENUES/APPROPRIATIONS - FUND 571	279	503,718		42,765		
BEGINNING FUND BALANCE	561,560	561,839	1,065,557	1,065,557	1,108,322	4.01
ENDING FUND BALANCE	561,839	1,065,557	1,065,557	1,108,322	1,108,322	4.01
Fund 572 - RECYCLING FUND						
ESTIMATED REVENUES						
572-000-664.00 INTEREST EARNED-DEPOSITS	6	22		47		
TOTAL ESTIMATED REVENUES	6	22		47		
NET OF REVENUES/APPROPRIATIONS - 000 -	6	22		47		
ESTIMATED REVENUES - FUND 572	6	22		47		
APPROPRIATIONS - FUND 572						
NET OF REVENUES/APPROPRIATIONS - FUND 572	6	22		47		
BEGINNING FUND BALANCE	46,827	46,832	46,855	46,855	46,902	0.10
ENDING FUND BALANCE	46,833	46,854	46,855	46,902	46,902	0.10
Fund 573 - CEDAR CREEK WATER						
ESTIMATED REVENUES						
573-000-660.00 PENALTIES	16,721	15,491	12,000	18,127	17,000	41.67
573-000-677.00 MISC INCOME	3,812	2,753		4,811	5,000	
573-000-695.00 TRANSFER IN	43,780	32,750	32,750	32,750	31,500	(3.82)
573-000-699.00 APPROPRIATED FUND BALANCE			47,573		47,573	
TOTAL ESTIMATED REVENUES	64,313	50,994	92,323	55,688	101,073	9.48
APPROPRIATIONS						
573-000-800.00 CONTRACTED SERVICES	90,694	109,858	41,600	37,811	50,000	20.19
573-000-812.00 ADMINISTRATION FEE	1,000	1,000	1,000	1,000	1,000	
573-000-962.00 MISCELLANEOUS	2,681	2,884	2,150	1,565	2,500	16.28
573-000-970.01 DEPRECIATION EXPENSE	47,573	47,573	47,573		47,573	
TOTAL APPROPRIATIONS	141,948	161,315	92,323	40,376	101,073	9.48
NET OF REVENUES/APPROPRIATIONS - 000 -	(77,635)	(110,321)		15,312		
ESTIMATED REVENUES - FUND 573	64,313	50,994	92,323	55,688	101,073	
APPROPRIATIONS - FUND 573	141,948	161,315	92,323	40,376	101,073	
NET OF REVENUES/APPROPRIATIONS - FUND 573	(77,635)	(110,321)		15,312		
BEGINNING FUND BALANCE	1,670,239	1,592,603	1,482,282	1,482,282	1,497,594	1.03

ENDING FUND BALANCE	1,592,604	1,482,282	1,482,282	1,497,594	1,497,594	1.03
Fund 595 - JAIL COMMISSARY						
ESTIMATED REVENUES						
595-000-401.00 REVENUE	15,000		15,000			(100.00)
595-000-664.00 INTEREST EARNED-DEPOSITS	4	19		39		
TOTAL ESTIMATED REVENUES	15,004	19	15,000	39		(100.00)
APPROPRIATIONS						
595-000-743.00 INMATE COMMISSARY SUPLLES	1,524	1,631	2,500	1,652		(100.00)
TOTAL APPROPRIATIONS	1,524	1,631	2,500	1,652		(100.00)
NET OF REVENUES/APPROPRIATIONS - 000 -	13,480	(1,612)	12,500	(1,613)		(100.00)
ESTIMATED REVENUES - FUND 595	15,004	19	15,000	39		100.00
APPROPRIATIONS - FUND 595	1,524	1,631	2,500	1,652		(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 595	13,480	(1,612)	12,500	(1,613)		(100.00)
BEGINNING FUND BALANCE	27,332	40,812	39,200	39,200	37,587	(4.11)
ENDING FUND BALANCE	40,812	39,200	51,700	37,587	37,587	(27.30)
Fund 615 - UNRESTRICTED TREASURERS FUND						
ESTIMATED REVENUES						
615-000-415.00 REVENUE FROM INACTIVE DTF	20,679	4,004		10,267		
615-000-664.00 INTEREST EARNED-DEPOSITS	2,109	48,746		87,906		
615-000-695.00 TRANSFER IN/ GENERAL	528,073	58,841				
TOTAL ESTIMATED REVENUES	550,861	111,591		98,173		
APPROPRIATIONS						
615-000-810.01 TAX ADM. EXP - ADM	12,395	25,313		7,166		
615-000-960.00 TAX CHARGE OFFS		10				
615-000-999.00 TRANSFERS OUT	546,833	545,883	545,835	540,300	547,636	0.33
TOTAL APPROPRIATIONS	559,228	571,206	545,835	547,466	547,636	0.33
NET OF REVENUES/APPROPRIATIONS - 000 -	(8,367)	(459,615)	(545,835)	(449,293)	(547,636)	0.33
ESTIMATED REVENUES - FUND 615	550,861	111,591		98,173		(0.33)
APPROPRIATIONS - FUND 615	559,228	571,206	545,835	547,466	547,636	0.33
NET OF REVENUES/APPROPRIATIONS - FUND 615	(8,367)	(459,615)	(545,835)	(449,293)	(547,636)	0.33
BEGINNING FUND BALANCE	7,713,841	7,705,474	7,245,859	7,245,859	6,796,566	(6.20)
ENDING FUND BALANCE	7,705,474	7,245,859	6,700,024	6,796,566	6,248,930	(6.73)
Fund 671 - 84TH DISTRICT COURT						
ESTIMATED REVENUES						

671-000-401.00 REVENUE	487,794		108,930		
TOTAL ESTIMATED REVENUES	487,794		108,930		
APPROPRIATIONS					
671-000-701.00 EXPENDITURE	487,004		130,813		
TOTAL APPROPRIATIONS	487,004		130,813		
NET OF REVENUES/APPROPRIATIONS - 000 -	790		(21,883)		
ESTIMATED REVENUES - FUND 671	487,794		108,930		
APPROPRIATIONS - FUND 671	487,004		130,813		
NET OF REVENUES/APPROPRIATIONS - FUND 671	790		(21,883)		
BEGINNING FUND BALANCE		35,656		6,907	
FUND BALANCE ADJUSTMENTS	34,866	(35,656)	28,790	28,790	
ENDING FUND BALANCE	35,656		28,790	6,907	(76.01)
Fund 677 - SELF-INSURANCE FUND					
ESTIMATED REVENUES					
677-000-664.00 INTEREST EARNED-DEPOSITS	20	96		190	
677-000-677.00 MISC REVENUE	128				
677-000-685.00 PREMIUM PAYMENTS REC'D	1,492,798	1,531,004		1,375,391	
677-000-687.00 EMPLOYEE PREMIUMS	182,356	173,675		164,500	
TOTAL ESTIMATED REVENUES	1,675,302	1,704,775		1,540,081	
APPROPRIATIONS					
677-000-721.00 HEALTH INSURANCE	1,592,804	1,625,114		1,594,132	
677-000-721.03 DENTAL	76,751	72,996		68,620	
TOTAL APPROPRIATIONS	1,669,555	1,698,110		1,662,752	
NET OF REVENUES/APPROPRIATIONS - 000 -	5,747	6,665		(122,671)	
ESTIMATED REVENUES - FUND 677	1,675,302	1,704,775		1,540,081	
APPROPRIATIONS - FUND 677	1,669,555	1,698,110		1,662,752	
NET OF REVENUES/APPROPRIATIONS - FUND 677	5,747	6,665		(122,671)	
BEGINNING FUND BALANCE	268,594	274,341	281,007	281,007	158,336
ENDING FUND BALANCE	274,341	281,006	281,007	158,336	158,336
Fund 701 - TRUST AND AGENCY					
Dept 191 - ELECTIONS					
ESTIMATED REVENUES					
701-191-606.04 CANDIDATE DEPOSITS		500		200	
TOTAL ESTIMATED REVENUES		500		200	

NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		500		200		
Dept 215 - COUNTY CLERK						
ESTIMATED REVENUES						
701-215-655.00 COUNTY CLERK COLLECTIONS	(100,000)	97,487				
TOTAL ESTIMATED REVENUES	(100,000)	97,487				
APPROPRIATIONS						
701-215-890.00 DISTRIBUTIONS	(100,000)	97,487				
TOTAL APPROPRIATIONS	(100,000)	97,487				
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK						
Dept 253 - COUNTY TREASURER						
ESTIMATED REVENUES						
701-253-655.00 TAX COLLECTIONS FOR OTHER GOVT	(10,413,598)	9,935,009				
701-253-655.01 ADDITIONS	(313)					
TOTAL ESTIMATED REVENUES	(10,413,911)	9,935,009				
APPROPRIATIONS						
701-253-890.00 PYMT PROP TAX TO OTHER GOVT	(10,413,598)	9,935,009				
701-253-890.01 DEDUCTIONS	(313)					
TOTAL APPROPRIATIONS	(10,413,911)	9,935,009				
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER						
ESTIMATED REVENUES - FUND 701	(10,513,911)	10,032,996		200		
APPROPRIATIONS - FUND 701	(10,513,911)	10,032,496				
NET OF REVENUES/APPROPRIATIONS - FUND 701		500		200		
BEGINNING FUND BALANCE			500	500	700	40.00
ENDING FUND BALANCE		500	500	700	700	40.00
Fund 702 - PAYROLL ACCOUNT						
APPROPRIATIONS						
702-000-801.00 BANK SERVICE FEE				(7)		
TOTAL APPROPRIATIONS				(7)		
NET OF REVENUES/APPROPRIATIONS - 000 -				7		
ESTIMATED REVENUES - FUND 702						
APPROPRIATIONS - FUND 702				(7)		
NET OF REVENUES/APPROPRIATIONS - FUND 702				7		
BEGINNING FUND BALANCE					7	
ENDING FUND BALANCE				7	7	

Fund 703 - ESTATE FUND

ESTIMATED REVENUES

703-000-664.00 INTEREST EARNED-DEPOSITS

1	4	8
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TOTAL ESTIMATED REVENUES

1	4	8
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NET OF REVENUES/APPROPRIATIONS - 000 -

1	4	8
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ESTIMATED REVENUES - FUND 703

1	4	8
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APPROPRIATIONS - FUND 703

NET OF REVENUES/APPROPRIATIONS - FUND 703

1	4	8
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BEGINNING FUND BALANCE

23	24	28	28	36	28.57
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ENDING FUND BALANCE

24	28	28	36	36	28.57
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Fund 721 - LIBRARY PENAL FINE

ESTIMATED REVENUES

721-000-655.00 PENAL FINE INCREASES

(235,701)	420,902
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TOTAL ESTIMATED REVENUES

(235,701)	420,902
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APPROPRIATIONS

721-000-890.00 PENAL FINE DECREASE

(235,701)	420,902
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TOTAL APPROPRIATIONS

(235,701)	420,902
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NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 721

(235,701)	420,902
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APPROPRIATIONS - FUND 721

(235,701)	420,902
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NET OF REVENUES/APPROPRIATIONS - FUND 721

BEGINNING FUND BALANCE

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ENDING FUND BALANCE

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Fund 764 - SHERIFF INMATE FUND

ESTIMATED REVENUES

764-000-401.00 REVENUE

259,004	343,046	302,820
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TOTAL ESTIMATED REVENUES

259,004	343,046	302,820
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APPROPRIATIONS

764-000-701.00 EXPENDITURE

256,756	321,599	290,649
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TOTAL APPROPRIATIONS

256,756	321,599	290,649
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NET OF REVENUES/APPROPRIATIONS - 000 -

2,248	21,447	12,171
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ESTIMATED REVENUES - FUND 764

259,004	343,046	302,820
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APPROPRIATIONS - FUND 764

256,756	321,599	290,649
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NET OF REVENUES/APPROPRIATIONS - FUND 764

2,248	21,447	12,171
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BEGINNING FUND BALANCE	38,951	41,200	62,647	62,647	74,818	19.43
ENDING FUND BALANCE	41,199	62,647	62,647	74,818	74,818	19.43
ESTIMATED REVENUES - ALL FUNDS	25,513,005	48,950,037	25,977,527	33,481,395	27,788,470	(6,297,300.00)
APPROPRIATIONS - ALL FUNDS	24,802,090	46,705,692	26,154,316	31,064,144	28,089,672	6,297,300.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	710,915	2,244,345	(176,789)	2,417,251	(301,202)	
BEGINNING FUND BALANCE - ALL FUNDS	26,418,053	27,157,697	29,401,880	29,401,880	31,848,421	8.32
FUND BALANCE ADJUSTMENTS - ALL FUNDS	28,725	(174)	29,290	29,290		
ENDING FUND BALANCE - ALL FUNDS	27,157,693	29,401,868	29,254,381	31,848,421	31,547,219	7.84