

BUDGET REPORT FOR WEXFORD COUNTY

GL #	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
101-000-439.00	MARIJUANA PAYMENT			112,907		112,907
TOTAL ESTIMATED REVENUES				112,907		112,907
NET OF REVENUES/APPROPRIATIONS - 000 -				112,907		112,907
Dept 101 - COMMISSIONERS						
ESTIMATED REVENUES						
101-101-699.00	APPROPRIATED FUND BALANCE	1,270,658	437,921	43,414	(42,850)	22,644
TOTAL ESTIMATED REVENUES		1,270,658	437,921	43,414	(42,850)	22,644
APPROPRIATIONS						
101-101-702.01	ELECTED - APPOINTED	43,997	43,997	87,900	74,377	87,900
101-101-713.00	PER DIEM	9,000	10,400	14,400	14,305	14,400
101-101-719.00	SOCIAL SECURITY	4,100	4,000	6,722	6,754	6,722
101-101-722.00	WORKERS COMPENSATION	140	125	247	203	247
101-101-726.00	POSTAGE	500	400	200	175	200
101-101-727.00	OFFICE SUPPLIES	300	300	300	36	200
101-101-860.00	TRAVEL & CONFERENCES	5,750	9,000	9,000	6,696	9,000
101-101-970.06	CAPITAL OUTLAY		5,156			
TOTAL APPROPRIATIONS		63,787	73,378	118,769	102,546	118,669
NET OF REVENUES/APPROPRIATIONS - 101 - COMMISSIONERS		1,206,871	364,543	(75,355)	(145,396)	(96,025)
Dept 131 - CIRCUIT COURT						
ESTIMATED REVENUES						
101-131-539.11	JUDGES STANDARDIZATION	34,750	34,750	35,665	26,063	34,750
101-131-579.00	JURY FEE REIMBURSEMENT	7,000	7,000	7,000	7,607	8,000
101-131-603.01	CIRCUIT COURT COSTS	35,000	35,000	35,000	17,742	20,000

101-131-603.03	CIRCUIT COURT ENTRY FEES	5,200	5,200	5,500	6,101	6,000
101-131-607.00	CRIME VICTIMS RIGHTS	2,500	2,500	2,500	1,254	1,500
101-131-620.00	DNA ASSESSMENT FEES	200	200	300	89	100
101-131-659.00	ORDINANCE FINES AND COST	500	500	700	50	500
101-131-677.02	MISSAUKEE CO CIR CT REIMB	70,000	70,000	70,000	73,570	92,000
TOTAL ESTIMATED REVENUES		155,150	155,150	156,665	132,476	162,850

APPROPRIATIONS

101-131-702.01	ELECTED - APPOINTED	45,742	45,724	45,724	38,690	45,728
101-131-702.03	PERMANENT EMPLOYEES	129,500	135,868	141,419	120,436	145,237
101-131-702.07	LONGEVITY	600	510	540		
101-131-702.08	SICK PAY	2,500	2,500	2,500	477	2,000
101-131-719.00	SOCIAL SECURITY	10,500	10,628	11,174	8,738	11,427
101-131-720.00	RETIREMENT	21,500	29,316	25,327	17,965	12,159
101-131-721.00	HEALTH INSURANCE	53,000	38,095	69,407	54,418	68,764
101-131-722.00	WORKERS COMPENSATION	400	400	409	357	418
101-131-724.00	LIFE INSURANCE	175	175	170	55	80
101-131-725.00	SICK & ACCIDENT INSURANCE	1,610	1,741	1,859	1,059	1,906
101-131-726.00	POSTAGE	3,000	3,000	3,000	2,727	3,000
101-131-727.00	OFFICE SUPPLIES	2,766	3,000	3,000	2,897	3,000
101-131-728.00	PRINTING	634	650	650	172	650
101-131-744.00	DUES & MEMBERSHIP	1,100	1,100	1,100	178	1,100
101-131-800.00	CONTRACTED SERVICES	5,000	5,000	4,000	286	2,000
101-131-800.20	VISITING JUDGE CIRCUIT VACANCY	10,000	10,000	2,000	3,750	2,500
101-131-802.00	COMPUTER SERVICES	24,500	25,000	25,000	12,768	20,000
101-131-809.01	JURY FEES & COST	15,000	15,000	13,000	16,183	15,000
101-131-851.00	CELLULAR PHONES	1,400	1,400	1,400	1,610	1,400
101-131-860.00	TRAVEL & CONFERENCES	1,000	2,000	3,000	2,631	3,000
101-131-935.00	COMPUTER SERVICE MAINTENANCE			5,000	2,012	5,000
TOTAL APPROPRIATIONS		329,927	331,107	359,679	287,409	344,369

NET OF REVENUES/APPROPRIATIONS - 131 - CIRCUIT COURT

(174,777) (175,957) (203,014) (154,933) (181,519)

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	8,500	8,500	5,161	6,648	6,600
101-136-579.00	JURY FEE REIMBURSEMENT	1,000	1,000	1,000		1,000
101-136-602.01	COURT COSTS	175,000	175,000	151,500	84,376	135,500
101-136-602.02	BOND COST, BOND FORFEITURES	6,000	6,000	8,300	5,199	3,500
101-136-602.03	CIVIL FINES	45,000	40,000	34,000	29,759	35,000
101-136-604.00	CIVIL FEES-DISTRICT COURT	60,000	60,000	60,000	52,347	60,000
101-136-604.01	ALCOHOL ASSESSMENTS				1,814	
101-136-604.02	PROBATION OVERSIGHT FEES	50,000	40,000	43,000	29,582	34,600
101-136-607.00	CRIME VICTIMS RIGHTS	4,500	4,500	4,000	3,351	4,000
101-136-659.00	ORDINANCE FINES AND COST	13,500	14,000	13,000	10,104	12,000
101-136-660.00	PENALTIES	12,000	13,000	11,500	7,338	9,000
101-136-677.02	MISSAUKEE CO DIST CO REIMB	35,000	39,000	50,000	55,819	50,000
101-136-677.16	MONITORING FEES	10,000	5,000	8,500	8,382	10,000
101-136-677.17	DRUG & ALCOHOL TESTING	10,000	5,000	5,600	15,181	14,000
TOTAL ESTIMATED REVENUES		466,165	446,665	431,226	336,649	410,865

APPROPRIATIONS

101-136-702.01	ELECTED - APPOINTED	45,724	45,724	45,724	38,690	45,724
101-136-702.02	SUPERVISORY STAFF	105,100	114,270	114,198	51,109	123,196
101-136-702.03	PERMANENT EMPLOYEES	218,800	201,781	207,339	225,404	238,291
101-136-702.04	TEMPORARY/PARTTIME	7,000	20,399	19,958	17,247	20,216
101-136-702.07	LONGEVITY	1,530	600	600		
101-136-702.08	SICK PAY	1,675	1,675	1,200	3,679	3,500
101-136-719.00	SOCIAL SECURITY	25,500	26,214	27,515	21,796	30,951
101-136-720.00	RETIREMENT	60,600	48,092	27,841	20,808	31,259
101-136-721.00	HEALTH INSURANCE	128,750	132,291	143,138	116,223	164,555
101-136-722.00	WORKERS COMPENSATION	2,000	2,713	2,816	2,835	3,150
101-136-724.00	LIFE INSURANCE	400	385	384	197	180
101-136-725.00	SICK & ACCIDENT INSURANCE	3,600	4,025	3,646	2,561	4,568
101-136-726.00	POSTAGE	6,000	6,000	6,800	5,128	7,000
101-136-727.00	OFFICE SUPPLIES	13,100	14,600	20,000	10,297	20,000
101-136-744.00	DUES & MEMBERSHIP	1,000	1,000	3,000	1,255	3,000

101-136-760.01	MONITORING SERVICES	15,000	6,000	10,500	12,180	10,500
101-136-760.02	DRUG/ALCO. TESTING SUPPLIES	3,000	3,000	6,000	9,021	6,000
101-136-799.00	MICROFILMING	1,000	1,000	1,000	945	1,000
101-136-800.00	CONTRACTED SERVICES	16,900	11,000	14,000	10,745	14,000
101-136-801.00	MAINTENANCE CONTRACTS	20,000	17,000	18,000	17,574	21,000
101-136-802.00	COMPUTER SERVICES	1,110	1,110	1,500	1,274	3,000
101-136-809.01	JURY FEES & COST	2,000	2,000	2,000	820	2,000
101-136-851.00	CELLULAR PHONES	1,680	1,680	2,100	1,330	2,100
101-136-860.00	TRAVEL & CONFERENCES	1,000	2,000	1,700	3,226	4,000
101-136-931.00	EQUIPMENT MAINT & REPAIR	1,000	1,000	1,600	316	2,000
TOTAL APPROPRIATIONS		683,469	665,559	682,559	574,660	761,190

NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURT

(217,304) (218,894) (251,333) (238,011) (350,325)

Dept 141 - FRIEND OF THE COURT

ESTIMATED REVENUES

101-141-561.01	STATE REIMB-FOC INCENTIVE	64,857	64,017	69,871	51,032	77,493
101-141-563.00	COOP REIMB SOM	381,145	376,213	410,611	286,314	455,406
101-141-563.03	MISS/WEXFORD IV-D GRANT	115,498	114,004	124,428	132,483	138,002
101-141-563.04	GFGP MISS/WEXFORD	15,637	15,434	16,846	6,873	18,683
101-141-563.08	ACCESS AND VISITATION GRANT				(175)	
101-141-605.01	ALIMONY SUPPORT PERMANENT	33,761	33,324	36,371	21,553	40,339
101-141-605.45	FOC SERVICE FEE/.25	4,442	4,385	4,786	2,734	5,308
101-141-654.00	FOC FINES				250	
101-141-677.02	MISSAUKEE CO FOC REIMB	182,132	235,988	293,840	213,476	351,374
TOTAL ESTIMATED REVENUES		797,472	843,365	956,753	714,540	1,086,605

APPROPRIATIONS

101-141-702.01	ELECTED - APPOINTED	63,400	62,950	63,925	54,090	64,900
101-141-702.02	SUPERVISORY STAFF	54,600	56,472	57,447	48,830	58,422
101-141-702.03	PERMANENT EMPLOYEES	299,000	309,993	329,051	260,228	337,358
101-141-702.07	LONGEVITY	2,790	2,220	2,250	2,310	1,800
101-141-702.08	SICK PAY	4,800	6,250	6,250	3,057	6,250
101-141-719.00	SOCIAL SECURITY	32,700	33,534	35,624	27,623	36,286

101-141-720.00	RETIREMENT	87,500	135,067	184,066	135,485	198,402
101-141-721.00	HEALTH INSURANCE	80,400	97,886	129,646	82,787	126,070
101-141-722.00	WORKERS COMPENSATION	1,800	2,457	2,557	1,912	2,600
101-141-724.00	LIFE INSURANCE	500	400	468	197	220
101-141-725.00	SICK & ACCIDENT INSURANCE	5,000	5,443	5,806	3,394	5,938
101-141-726.00	POSTAGE	11,000	11,000	11,500	9,176	11,500
101-141-727.00	OFFICE SUPPLIES	9,700	9,700	11,200	5,411	11,200
101-141-728.00	PRINTING	1,800	1,800	2,800	1,819	2,800
101-141-744.00	DUES & MEMBERSHIP	1,200	1,200	1,200	2,166	1,200
101-141-800.00	CONTRACTED SERVICES	7,500	7,500	8,500	7,600	8,500
101-141-800.01	SECURITY/BENCH WARR.CONTRACT SERV.	30,000	30,000	20,000		20,000
101-141-800.05	EQUIPMENT LEASING	4,300	4,300	4,800	1,937	4,800
101-141-800.06	CONTRACT REFEREE	60,000	60,000	61,000	53,500	61,000
101-141-800.07	CONTRACTED ATTORNEY	10,000	10,000	10,000	7,119	10,000
101-141-800.08	CONTRACTED ACCESS & VISITATION				35	
101-141-851.00	CELLULAR PHONES	1,400	1,400	1,400	1,330	1,400
101-141-860.00	TRAVEL & CONFERENCES	4,500	4,500	9,000	8,601	9,000
101-141-861.00	GRANT EXP./MISS.	91,063	91,063	91,063	132,483	91,063
101-141-861.01	GFGP MISSAUKEE	12,000	12,000	12,000	6,873	12,000
TOTAL APPROPRIATIONS		876,953	957,135	1,061,553	857,963	1,082,709

NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE COURT	(79,481)	(113,770)	(104,800)	(143,423)	3,896
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Dept 147 - JURY COMMISSION

APPROPRIATIONS

101-147-713.00	PER DIEM	400	300	300	116	300
101-147-726.00	POSTAGE	3,000	3,000	4,000	2,635	4,000
101-147-727.00	OFFICE SUPPLIES	150	400	1,000	450	750
TOTAL APPROPRIATIONS		3,550	3,700	5,300	3,201	5,050

NET OF REVENUES/APPROPRIATIONS - 147 - JURY COMMISSION	(3,550)	(3,700)	(5,300)	(3,201)	(5,050)
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Dept 148 - PROBATE COURT

ESTIMATED REVENUES

101-148-452.00	MARRIAGE CEREMONIES				100	
101-148-539.10	PROBATE JUDGE SALARY	109,897	109,897	115,392	92,277	117,700
101-148-539.11	JUDGES STANDARDIZATION	45,724	45,724	48,010	34,293	48,970
101-148-539.12	JUVENILE OFFICER REIMB	27,317	27,317	52,776	20,488	27,317
101-148-540.00	STATE REIMB/RDSS SERVICES				246	
101-148-606.00	WILL DEPOSITS	1,000	1,200	2,400	3,075	3,000
101-148-606.03	ESTATE INVENTORY FEES	8,000	9,000	10,000	8,567	11,000
101-148-606.05	MOTION PET, ACCT, OBJ, CLAIM FEES	4,500	4,500	4,500	4,080	4,500
101-148-606.06	PROBATION SERVICE FEES	3,000	2,500	3,000	2,195	3,000
101-148-606.07	CERTIFIED COPIES	3,000	3,000	3,000	2,780	3,000
101-148-606.10	ADDTL CERTIFIED COPIES	500	500	500	573	500
101-148-606.13	COURT COST-JUVENILE	400			5	
101-148-606.14	PROBATE MISC REVENUE				100	
101-148-606.16	RECORD COPIES	250	250	150	341	200
101-148-607.00	CRIME VICTIMS RIGHTS	100	100	100	32	100
101-148-625.08	ADOPTION HOME STUDY	1,000	750	750	1,000	1,000
101-148-667.00	COLLECTION FEES	8,000	8,000	8,000	6,525	8,000
101-148-677.01	DRUG TESTING/TRANSPORT FEES			1,000	1,005	1,000
TOTAL ESTIMATED REVENUES		212,688	212,738	249,578	177,682	229,287

APPROPRIATIONS

101-148-702.01	ELECTED - APPOINTED	155,700	155,664	168,760	143,218	172,135
101-148-702.02	SUPERVISORY STAFF	157,200	138,997	146,158	86,862	169,189
101-148-702.03	PERMANENT EMPLOYEES	112,100	123,679	133,272	153,455	128,918
101-148-702.04	TEMPORARY/PARTTIME	5,400	5,400	5,400	3,030	
101-148-702.05	OVERTIME	500	1,000	1,400	2,588	
101-148-702.07	LONGEVITY	1,350	810	870	510	540
101-148-702.08	SICK PAY	4,000	2,750	2,750	920	2,750
101-148-719.00	SOCIAL SECURITY	30,000	22,405	34,184	29,547	37,287
101-148-720.00	RETIREMENT	50,000	48,714	52,765	30,400	46,147
101-148-721.00	HEALTH INSURANCE	64,100	83,785	89,831	59,475	86,719
101-148-722.00	WORKERS COMPENSATION	1,950	1,753	1,901	1,239	2,216
101-148-724.00	LIFE INSURANCE	300	200	298	142	140
101-148-725.00	SICK & ACCIDENT INSURANCE	3,250	3,368	3,634	2,173	3,802

101-148-726.00	POSTAGE	8,500	9,000	9,000	6,201	9,000
101-148-727.00	OFFICE SUPPLIES	6,000	7,000	7,000	5,932	7,000
101-148-729.00	LEGAL PUBLICATIONS	600	600	900	467	900
101-148-744.00	DUES & MEMBERSHIP	1,300	1,300	1,300	1,402	1,300
101-148-800.00	CONTRACTED SERVICES	9,000	9,000	14,500	13,137	15,000
101-148-800.02	MICROFILMING	1,900	500	600	628	600
101-148-802.00	COMPUTER SERVICES	14,850	14,500	12,725	11,617	
101-148-809.01	JURY FEES & COST	2,500	2,500			
101-148-840.00	REGIONAL DETENTION SUPPORT				478	2,000
101-148-851.00	CELLULAR PHONES	1,350	1,300	1,300	1,050	1,300
101-148-860.00	TRAVEL & CONFERENCES	1,250	1,250	1,800	2,141	2,500
101-148-881.00	JUVENILE/PROBATION VISITATION	400	600	600	991	600
101-148-932.00	VEHICLE MAINT & OPERATIONS	400	1,000	1,000	446	1,000
TOTAL APPROPRIATIONS		633,900	637,075	691,948	558,049	691,043

NET OF REVENUES/APPROPRIATIONS - 148 - PROBATE COURT

(421,212) (424,337) (442,370) (380,367) (461,756)

Dept 149 - PROBATE COURT

ESTIMATED REVENUES

101-149-502.02	RAISE THE AGE GRANT				2,825	285,000
TOTAL ESTIMATED REVENUES					2,825	285,000

APPROPRIATIONS

101-149-726.00	POSTAGE - RAISE THE AGE					100
101-149-727.00	OFFICE SUPPLIES - RAISE THE AGE					117,400
101-149-800.00	RAISE THE AGE CONTRACTED SERVICES				260	117,200
101-149-860.00	TRAVEL & CONFERENCES - RTA					2,800
101-149-881.00	JUVENILE/PROBATION VISITATION - RTA				10	
101-149-932.00	VEHICLE MAINT & OPERATIONS - RTA					47,500
TOTAL APPROPRIATIONS					270	285,000

NET OF REVENUES/APPROPRIATIONS - 149 - PROBATE COURT

2,555

Dept 151 - PROBATION AND PAROLE

APPROPRIATIONS

101-151-726.00 POSTAGE	200	200	200	122	200
101-151-727.00 OFFICE SUPPLIES	2,500	2,500	2,500	805	2,500
TOTAL APPROPRIATIONS	2,700	2,700	2,700	927	2,700

NET OF REVENUES/APPROPRIATIONS - 151 - PROBATION AND PAROLE (2,700) (2,700) (2,700) (927) (2,700)

Dept 166 - CIRCUIT COURT FAMILY COUNS.

ESTIMATED REVENUES

101-166-699.10 CIR CT FAMILY SERV (WEX)	5,000	3,500	3,500		3,500
101-166-699.11 FOC FUND-TRANSFER IN	22,100	22,100	22,100		22,100
TOTAL ESTIMATED REVENUES	27,100	25,600	25,600		25,600

APPROPRIATIONS

101-166-702.03 PERMANENT EMPLOYEES	43,700	38,387	40,232	34,774	35,344
101-166-702.07 LONGEVITY	330	360	390	480	420
101-166-702.08 SICK PAY	800	825	825		800
101-166-719.00 SOCIAL SECURITY	3,400	2,450	2,544	2,824	2,704
101-166-720.00 RETIREMENT	12,400	23,268	18,300	13,436	19,896
101-166-721.00 HEALTH INSURANCE	13,000	2,000	2,000	1,667	2,000
101-166-722.00 WORKERS COMPENSATION	525	335	346	94	368
101-166-724.00 LIFE INSURANCE	45	30	43	22	20
101-166-725.00 SICK & ACCIDENT INSURANCE	675	750	375	487	567
TOTAL APPROPRIATIONS	74,875	68,405	65,055	53,784	62,119

NET OF REVENUES/APPROPRIATIONS - 166 - CIRCUIT COURT FAMILY C (47,775) (42,805) (39,455) (53,784) (36,519)

Dept 168 - PUBLIC DEFENDER

ESTIMATED REVENUES

101-168-539.01 CPLR GRANT	23,935	35,770	35,770	20,027	27,000
101-168-602.00 HIV/CIRCUIT COURT REIMB	1,100	1,100	1,100	90	500
101-168-677.01 CC ATTY FEE REST/REIMB.	22,000	22,000	22,000	13,430	14,500
101-168-677.02 DC ATTY FEE REIMBURSEMENT	23,000	23,000	23,000	12,270	14,500
101-168-677.03 PROBATE COURT REIMB	4,000	4,000	4,000	3,310	3,300

TOTAL ESTIMATED REVENUES	74,035	85,870	85,870	49,127	59,800
APPROPRIATIONS					
101-168-703.00 CIRCUIT CT TRANSCRIPTS	10,000	20,000	20,000	7,221	15,000
101-168-704.00 DISTRICT CT TRANSCRIPTS	4,000	4,000	4,000	3,566	4,000
101-168-705.00 PROBATE CT TRANSCRIPTS	500	500	500		500
101-168-719.00 SOCIAL SECURITY	750		1,500	844	1,000
101-168-720.00 RETIREMENT	600		1,500	824	1,000
101-168-721.00 HEALTH INSURANCE			500	134	500
101-168-722.00 WORKERS COMPENSATION	30		50	29	50
101-168-809.01 CIRCUIT WITNESS /FEES & TRAVEL	5,500	1,500	1,500	11	1,500
101-168-809.02 DISTRICT-WITNESS FEES & TRAVEL	600	600	400	60	400
101-168-809.03 PROBATE-WITNESS FEES & TRAVEL	300	300	200		200
101-168-899.00 MONTHLY DRAW-COURT APT ATTY	153,000	156,060	159,960	133,450	159,960
101-168-899.01 CIRCUIT CT APPOINTED ATTY	50,000	40,000	35,000	51,363	37,000
101-168-899.02 DISTRICT CT APPOINTED ATTY	1,000	500	500		500
101-168-899.03 PROBATE CT APPOINTED ATTY	8,000	8,000	8,000	3,286	8,000
101-168-899.04 HIV BLOOD DRAW	2,100	2,100	2,000	360	1,000
101-168-899.06 CPLR EXPENSE	23,935	35,770	35,770	16,839	22,000
TOTAL APPROPRIATIONS	260,315	269,330	271,380	217,987	252,610
NET OF REVENUES/APPROPRIATIONS - 168 - PUBLIC DEFENDER	(186,280)	(183,460)	(185,510)	(168,860)	(192,810)
Dept 172 - COUNTY ADMINISTRATION					
APPROPRIATIONS					
101-172-702.01 ELECTED - APPOINTED	89,250	86,575	32,760	27,720	34,398
101-172-702.02 SUPERVISORY STAFF			24,570	20,790	25,799
101-172-702.03 PERMANENT EMPLOYEES	73,273	74,608	39,059	32,459	40,034
101-172-702.07 LONGEVITY	330				
101-172-702.08 SICK PAY	250	250	250	591	250
101-172-719.00 SOCIAL SECURITY	12,750	13,065	7,451	6,120	7,738
101-172-720.00 RETIREMENT	17,750	12,790	14,462	3,963	11,650
101-172-721.00 HEALTH INSURANCE	12,000	23,190	8,087	7,134	8,191
101-172-722.00 WORKERS COMPENSATION	470	480	273	423	500

101-172-724.00	LIFE INSURANCE	110	50	36	43	20
101-172-725.00	SICK & ACCIDENT INSURANCE	1,925	2,180	453	820	527
101-172-726.00	POSTAGE	300	300	200	88	200
101-172-727.00	OFFICE SUPPLIES	2,082	1,500	1,500	849	1,500
101-172-744.00	DUES & MEMBERSHIP	968	1,000	1,000		1,000
101-172-800.00	CONTRACTED SERVICES	2,700	3,000	3,000	1,370	3,000
101-172-851.00	CELLULAR PHONES	420	420			
101-172-860.00	TRAVEL & CONFERENCES	1,250	2,000	4,000	3,580	4,000
101-172-931.00	EQUIPMENT MAINT & REPAIR		250	250		250
TOTAL APPROPRIATIONS		215,828	221,658	137,351	105,950	139,057

NET OF REVENUES/APPROPRIATIONS - 172 - COUNTY ADMINISTRATIO (215,828) (221,658) (137,351) (105,950) (139,057)

Dept 191 - ELECTIONS

ESTIMATED REVENUES

101-191-675.00	SCHOOL REIMBURSEMENT			500	610	500
101-191-677.02	MISC. REIMB.		4,000	3,000	4,295	10,000
TOTAL ESTIMATED REVENUES			4,000	3,500	4,905	10,500

APPROPRIATIONS

101-191-717.00	CANVAS BOARD	250	300	300	183	3,200
101-191-717.01	RECOUNT PER DIEM		829			
101-191-726.00	POSTAGE	500	500	500		250
101-191-727.00	OFFICE SUPPLIES	1,000	1,000	750	412	1,500
101-191-728.00	PRINTING	35,000	76,171	25,000	10,618	100,000
101-191-860.00	TRAVEL & CONFERENCES	300	300			200
101-191-880.00	NEWSPAPER	1,500	1,500	3,000	2,439	5,000
TOTAL APPROPRIATIONS		38,550	80,600	29,550	13,652	110,150

NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS (38,550) (76,600) (26,050) (8,747) (99,650)

Dept 215 - COUNTY CLERK

ESTIMATED REVENUES

101-215-452.00	LICENSES	1,000	975	975	1,080	1,000
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101-215-625.00	CERTIFIED COPIES-CLERK	50,000	55,000	57,500	49,281	57,500
101-215-625.01	JURY FEE	1,000	1,000	1,000	1,380	1,200
101-215-625.02	NOTARY PUBLIC	350	400	400	488	500
101-215-625.04	MOTION FEES/CIRCUIT COURT	2,500	2,250	2,250	2,320	2,250
101-215-625.06	GARNISHMENTS	600	600	750	795	750
101-215-625.07	COPY FEES	3,750	3,750	5,000	5,510	5,000
TOTAL ESTIMATED REVENUES		59,200	63,975	67,875	60,854	68,200

APPROPRIATIONS

101-215-702.01	ELECTED - APPOINTED	61,620	63,570	69,545	58,846	72,934
101-215-702.02	SUPERVISORY STAFF	47,425	50,096	51,071	43,606	52,046
101-215-702.03	PERMANENT EMPLOYEES	96,300	102,822	108,724	74,974	148,842
101-215-702.08	SICK PAY			275		275
101-215-719.00	SOCIAL SECURITY	15,500	16,884	18,027	12,910	21,430
101-215-720.00	RETIREMENT	15,500	16,535	19,216	13,059	22,802
101-215-721.00	HEALTH INSURANCE	60,200	71,115	98,522	70,394	99,984
101-215-722.00	WORKERS COMPENSATION	500	620	661	696	783
101-215-724.00	LIFE INSURANCE	225	125	213	97	120
101-215-725.00	SICK & ACCIDENT INSURANCE	1,700	1,926	2,071	992	2,618
101-215-726.00	POSTAGE	4,000	4,000	4,000	3,227	4,000
101-215-727.00	OFFICE SUPPLIES	9,000	4,500	4,500	4,021	5,000
101-215-728.00	PRINTING	900	900	750	266	750
101-215-744.00	DUES & MEMBERSHIP	500	500	500	255	500
101-215-800.02	MICROFILMING	500	30,000	100	300	100
101-215-851.00	CELLULAR PHONES			420	350	420
101-215-860.00	TRAVEL & CONFERENCES	425	1,500	1,500	274	1,500
TOTAL APPROPRIATIONS		314,295	365,093	380,095	284,267	434,104

NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK

(255,095) (301,118) (312,220) (223,413) (365,904)

Dept 225 - EQUALIZATION

ESTIMATED REVENUES

101-225-630.00	SERVICES & SUPPLIES	82,000	88,000	96,000	23,910	102,361
101-225-631.00	GIS SALES	14,000	14,000	15,000	12,768	15,000

101-225-677.00 MISC INCOME				35	
101-225-677.01 REIMB EQUAL ASSESS SERVICE	163,239	165,000	168,900	129,992	172,803
TOTAL ESTIMATED REVENUES	259,239	267,000	279,900	166,705	290,164

APPROPRIATIONS

101-225-702.01 ELECTED - APPOINTED	64,200	70,799	76,975	64,314	76,983
101-225-702.03 PERMANENT EMPLOYEES	151,000	184,910	190,854	157,847	199,071
101-225-702.07 LONGEVITY	1,410	990	1,020	1,020	1,050
101-225-702.08 SICK PAY	2,550	1,500	1,500		1,500
101-225-702.11 HR/EQUALIZATION ADMIN DUTIES		2,400			
101-225-719.00 SOCIAL SECURITY	16,500	20,605	21,150	16,349	21,698
101-225-720.00 RETIREMENT	59,250	84,140	83,655	71,312	87,631
101-225-721.00 HEALTH INSURANCE	78,000	93,685	102,068	83,316	104,132
101-225-722.00 WORKERS COMPENSATION	2,000	2,212	2,356	1,713	2,421
101-225-724.00 LIFE INSURANCE	200	100	213	152	100
101-225-725.00 SICK & ACCIDENT INSURANCE	2,375	2,900	2,703	2,671	3,179
101-225-726.00 POSTAGE	30,000	36,000	40,000	22,932	42,526
101-225-727.00 OFFICE SUPPLIES	3,500	4,000	4,000	1,871	4,500
101-225-728.00 PRINTING	9,000	9,000	10,000	8,857	10,500
101-225-744.00 DUES & MEMBERSHIP	2,200	2,200	3,000	3,899	4,000
101-225-802.00 COMPUTER SERVICES	7,000	7,000	8,000	450	14,000
101-225-860.00 TRAVEL & CONFERENCES	1,500	3,000	4,000	2,555	4,000
101-225-880.00 LEGAL NOTICES	1,100	1,100	1,300	1,117	1,500
101-225-932.00 VEHICLE MAINT & OPERATIONS	3,000	3,000	4,000	366	4,000
101-225-957.00 TRAINING	2,500	3,000	4,000	750	4,000
TOTAL APPROPRIATIONS	437,285	532,541	560,794	441,491	586,791

NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION	(178,046)	(265,541)	(280,894)	(274,786)	(296,627)
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Dept 229 - PROSECUTING ATTORNEY

ESTIMATED REVENUES					
101-229-634.00 CITY PROS. SERVICES	30,000	30,000	30,480	23,003	30,480
101-229-636.00 OWI Prosecution			4,000	6,280	4,000
101-229-677.00 MISC INCOME	2,000	1,800	800	1,370	1,000

101-229-683.00 VICTIMS RIGHTS ACT	52,442	51,842	51,842	31,383	55,634
TOTAL ESTIMATED REVENUES	84,442	83,642	87,122	62,036	91,114

APPROPRIATIONS

101-229-702.01 ELECTED - APPOINTED	90,161	91,319	97,286	83,461	115,000
101-229-702.02 SUPERVISORY STAFF	178,894	197,868	190,058	115,057	242,500
101-229-702.03 PERMANENT EMPLOYEES	118,950	154,305	163,958	142,398	173,995
101-229-702.04 TEMPORARY/PARTTIME	37,300	19,170	19,755	15,002	21,140
101-229-702.07 LONGEVITY	930	600	600	570	600
101-229-702.08 SICK PAY	1,300	1,250	1,250	512	1,000
101-229-702.12 CESF - EMPLOYEE WAGES	14,145				
101-229-719.00 SOCIAL SECURITY	33,302	35,831	36,938	26,639	43,165
101-229-720.00 RETIREMENT	51,327	49,853	51,370	35,031	64,098
101-229-721.00 HEALTH INSURANCE	68,030	141,140	135,784	82,541	124,352
101-229-722.00 WORKERS COMPENSATION	1,121	1,138	1,177	692	1,361
101-229-724.00 LIFE INSURANCE	300	150	341	130	160
101-229-725.00 SICK & ACCIDENT INSURANCE	3,578	5,198	4,107	1,438	5,549
101-229-726.00 POSTAGE	1,400	1,200	1,200	942	1,450
101-229-727.00 OFFICE SUPPLIES	9,500	6,700	8,000	7,222	7,000
101-229-727.01 OFFICE SUPPLIES/ VRG	4,700	4,700	4,700	796	5,169
101-229-729.00 LEGAL PUBLICATIONS	1,700	1,700	1,700	1,429	1,700
101-229-744.00 DUES & MEMBERSHIP	6,500	6,500	7,830	7,220	8,000
101-229-800.00 CONTRACTED SERVICES	3,200	5,536	35,525	7,189	25,000
101-229-809.02 WITNESS FEES / TRAVEL	5,000	5,000	9,000	7,500	25,000
101-229-851.00 CELLULAR PHONES	1,800	1,700	1,700	1,050	1,700
101-229-860.00 TRAVEL & CONFERENCES	750	1,500	2,500	2,338	2,500
TOTAL APPROPRIATIONS	633,888	732,358	774,779	539,157	870,439

NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING ATTORNEY (549,446) (648,716) (687,657) (477,121) (779,325)

Dept 230 - PROS ATTNY CO-OP REIMB

ESTIMATED REVENUES

101-230-539.14 COOP REIMB PROSECUTOR	62,200	62,200	62,200	42,612	62,200
TOTAL ESTIMATED REVENUES	62,200	62,200	62,200	42,612	62,200

APPROPRIATIONS

101-230-702.03 PERMANENT EMPLOYEES	36,850	39,137	51,071	42,917	51,695
101-230-702.08 SICK PAY	705	650	650		650
101-230-719.00 SOCIAL SECURITY	3,100	3,069	4,007	3,442	4,045
101-230-720.00 RETIREMENT	2,800	3,005	4,301	3,159	4,305
101-230-721.00 HEALTH INSURANCE	2,500	2,500	2,500	2,083	2,500
101-230-722.00 WORKERS COMPENSATION	110	112	147	115	148
101-230-724.00 LIFE INSURANCE	45	25	43	22	20
101-230-725.00 SICK & ACCIDENT INSURANCE	450	645	675	286	684
101-230-726.00 POSTAGE	500	500	750	718	800
101-230-727.00 OFFICE SUPPLIES	500	700	700	388	700
101-230-800.00 CONTRACTED SERVICES	6,800	7,085	7,200	5,523	8,600
101-230-857.00 TRAINING	500	415	1,500		1,500
TOTAL APPROPRIATIONS	54,860	57,843	73,544	58,653	75,647

NET OF REVENUES/APPROPRIATIONS - 230 - PROS ATTNY CO-OP REIM 7,340 4,357 (11,344) (16,041) (13,447)

Dept 236 - REGISTER OF DEEDS

ESTIMATED REVENUES

101-236-610.00 TITLE SEARCHES	50	50			
101-236-611.00 TRACT INDEX	29,000	33,000	35,000	29,438	35,000
101-236-612.00 REAL ESTATE TRANSFER TAX	150,000	150,000	150,000	159,013	175,000
101-236-613.00 RECORDING FEES	158,000	158,000	160,000	120,985	145,000
101-236-614.00 RECORD COPYING	45,000	45,000	45,000	39,748	45,000
101-236-624.00 COUNTY FEE/ PASSPORTS	5,000	7,000	3,500	5,775	5,500
101-236-635.00 COUNTY SHARE/REMONUMENTATION	350	350	350	278	320
101-236-677.00 MISC REVENUE	800	700	800	904	900
TOTAL ESTIMATED REVENUES	388,200	394,100	394,650	356,141	406,720

APPROPRIATIONS

101-236-702.01 ELECTED - APPOINTED	61,097	61,347	67,314	56,965	70,797
101-236-702.02 SUPERVISORY STAFF	47,200	50,096	51,071	35,383	51,071
101-236-702.03 PERMANENT EMPLOYEES	62,700	65,965	67,707	56,775	69,230

101-236-702.07	LONGEVITY	630	450	480	510	570
101-236-702.08	SICK PAY	685	650	650		650
101-236-719.00	SOCIAL SECURITY	12,725	13,809	14,484	10,887	14,839
101-236-720.00	RETIREMENT	42,300	55,210	65,189	57,727	68,621
101-236-721.00	HEALTH INSURANCE	43,200	44,970	47,524	27,940	34,736
101-236-722.00	WORKERS COMPENSATION	700	510	531	396	543
101-236-724.00	LIFE INSURANCE	150	100	128	59	60
101-236-725.00	SICK & ACCIDENT INSURANCE	925	994	1,040	527	1,193
101-236-726.00	POSTAGE	1,900	1,900	1,800	1,531	1,800
101-236-727.00	OFFICE SUPPLIES	2,200	2,200	2,200	1,047	2,200
101-236-728.00	PRINTING	2,500	2,500	2,500		2,500
101-236-744.00	DUES & MEMBERSHIP	385	385	445	445	445
101-236-799.00	MICROFILMING	2,800	2,800	2,800	2,342	2,800
101-236-800.00	CONTRACTED SERVICES	8,000	8,000	8,415	9,155	8,800
101-236-860.00	TRAVEL & CONFERENCES	1,300	1,500	1,700	1,705	1,700
101-236-962.00	MISCELLANEOUS	100	100	100		100
101-236-964.01	REFUNDS/REBATES	100	100	100	(120)	100
TOTAL APPROPRIATIONS		291,597	313,586	336,178	263,274	332,755

NET OF REVENUES/APPROPRIATIONS - 236 - REGISTER OF DEEDS

96,603 80,514 58,472 92,867 73,965

Dept 245 - STATE SURVEY & REMONUMENTATION

ESTIMATED REVENUES

101-245-575.00	REMONUMENTATION GRANT	36,955	46,531	49,898	47,864	49,898
TOTAL ESTIMATED REVENUES		36,955	46,531	49,898	47,864	49,898

APPROPRIATIONS

101-245-727.00	OFFICE SUPPLIES	1,255	831	698		698
101-245-800.00	CONTRACTED SERVICES	25,200	33,300	36,000	13,500	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	46,531	49,898	17,500	49,898

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

30,364

Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

101-253-402.00	CURRENT REAL PROPERTY TAXES	6,500,000	6,800,000	7,400,000	7,290,485	7,800,000
101-253-403.00	DNR PROPERTY	66,645	70,200	75,142	72,405	78,100
101-253-405.00	PAYMENT IN LIEU OF TAX/PILOT	14,000	15,000	15,000	20,530	22,000
101-253-410.00	PERSONAL PROPERTY TAX	500,000	500,000	600,000	625,845	600,000
101-253-420.00	UNPAID PERS. PROP TAX	3,000	3,000	3,000	4,290	4,500
101-253-421.00	LOST PPT COUNTY OPERATING PORTION	325,000	350,000	570,000	459,417	570,000
101-253-429.00	COMMERCIAL FOREST	1,000	1,000	1,400	1,563	1,400
101-253-431.00	CO SHARE OF SWAMP TAX	80,000	80,000	85,000		85,000
101-253-434.00	TRAILER PARK SPECIFIC TAX	2,000	3,000	3,000	2,211	3,000
101-253-437.00	INDUSTRIAL FACILITIES TAX	9,000	4,000	5,000	5,293	5,000
101-253-445.00	PENALTIES/INTEREST ON TAXES	35,000	35,000	35,000	33,605	35,000
101-253-502.00	PAY IN LIEU OF TAXES/FEDERAL	120,000	120,000	140,000	143,976	140,000
101-253-571.00	STATE GRANTS-CONV & TOURISM T	154,700	154,700	170,000	205,819	193,000
101-253-582.00	TOWNSHIP LIQUOR LICENSES	8,300	8,300	9,000	8,650	9,000
101-253-615.00	TAX CERTIFICATIONS	5,000	5,000	5,000	4,644	5,000
101-253-616.00	TAX HISTORIES/SEARCHES-MISC	1,500	1,500	1,500	1,739	2,000
101-253-618.00	INTERNET ACCESS SUBSCRIPTIONS	4,000	4,000	4,000	4,775	4,000
101-253-664.00	INTEREST EARNED-DEPOSITS	10,000	8,000	5,000	38,627	5,000
101-253-677.00	MISC REIMB	1,000	1,000	1,000		1,000
101-253-677.02	MISC REIMB - OTHER	200	200	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	258,200	60,000	60,000	60,000	60,000
TOTAL ESTIMATED REVENUES		8,167,756	8,293,111	9,257,453	9,053,240	9,692,411

APPROPRIATIONS

101-253-702.01	ELECTED - APPOINTED	60,900	62,810	68,562	58,021	72,045
101-253-702.02	SUPERVISORY STAFF	93,740	100,192	102,142	43,214	104,092
101-253-702.03	PERMANENT EMPLOYEES	35,125	70,438	72,405	76,047	74,374
101-253-702.04	TEMPORARY/PARTTIME	20,950			27,512	
101-253-702.07	LONGEVITY	600	600	600	600	600

101-253-702.08	SICK PAY	1,021	1,000	1,000	1,835	1,500
101-253-719.00	SOCIAL SECURITY	16,070	18,143	19,066	15,589	19,615
101-253-720.00	RETIREMENT	42,585	53,818	54,164	55,007	65,463
101-253-721.00	HEALTH INSURANCE	48,400	55,132	63,698	36,530	64,705
101-253-722.00	WORKERS COMPENSATION	575	665	698	495	719
101-253-724.00	LIFE INSURANCE	175	95	213	111	100
101-253-725.00	SICK & ACCIDENT INSURANCE	1,475	2,182	2,014	1,513	2,336
101-253-726.00	POSTAGE	21,800	21,800	21,800	13,671	21,800
101-253-727.00	OFFICE SUPPLIES	2,700	2,700	2,100	1,543	2,700
101-253-728.00	PRINTING	3,700	3,700	3,700	1,688	3,700
101-253-744.00	DUES & MEMBERSHIP	750	500	500		500
101-253-799.00	MICROFILMING	600	200	600	190	600
101-253-801.00	BANK SERVICE FEE	2,260	3,530	3,000	744	3,000
101-253-802.00	COMPUTER SERVICES	300	170	300		300
101-253-851.00	CELLULAR PHONES	490	840	840	700	840
101-253-860.00	TRAVEL & CONFERENCES	800	2,000	2,600	2,402	3,000
101-253-961.00	TAX REFUND	8,500	10,000	10,000	1,388	10,000
	TOTAL APPROPRIATIONS	363,516	410,515	430,002	338,800	451,989
	NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER	7,804,240	7,882,596	8,827,451	8,714,440	9,240,422

Dept 265 - BUILDING AND GROUNDS

APPROPRIATIONS

101-265-702.01	ELECTED - APPOINTED	48,700	50,762	51,189	43,272	52,229
101-265-702.03	PERMANENT EMPLOYEES			35,173	27,597	36,487
101-265-702.04	TEMPORARY/PARTTIME	24,150	24,746			
101-265-702.05	OVERTIME	1,500	1,000	1,000		
101-265-702.08	SICK PAY	900	1,750	1,000		500
101-265-719.00	SOCIAL SECURITY	5,600	5,780	6,742	5,077	6,963
101-265-720.00	RETIREMENT	3,650	3,805	7,235	5,116	7,409
101-265-721.00	HEALTH INSURANCE	19,500	20,270	42,880	18,919	23,880
101-265-722.00	WORKERS COMPENSATION	2,900	2,985	3,482	2,044	3,595
101-265-724.00	LIFE INSURANCE	45	25	43	39	40
101-265-725.00	SICK & ACCIDENT INSURANCE	600	650	1,136	690	1,164

101-265-727.00	OFFICE SUPPLIES	250	250	250	263	400
101-265-800.00	CONTRACTED SERVICES	115,000	110,000	160,000	103,677	160,000
101-265-801.00	MAINTENANCE CONTRACTS	14,500	18,700	22,300	9,495	22,300
101-265-804.00	CONTRACTED SERVICES	2,000	2,000	2,000		2,000
101-265-810.00	UNIFORM ALLOWANCE	350	450	450	377	500
101-265-851.00	CELLULAR PHONES	550	1,000	1,000	1,050	1,000
101-265-920.00	UTILITY-HEAT	26,500	24,000	23,000	29,418	40,700
101-265-921.00	UTILITY-ELECTRIC	50,700	65,000	66,500	48,796	61,100
101-265-922.00	UTILITY-WATER	9,500	14,100	10,000	8,277	10,000
101-265-931.00	EQUIPMENT MAINT & REPAIR	11,000	21,915	21,000	4,640	21,000
101-265-932.00	VEHICLE MAINT & OPERATIONS	1,500	9,200	4,000	2,282	4,000
101-265-934.00	BUILDING MAINT & REPAIR	30,000	30,800	30,000	33,532	30,000
101-265-935.00	GROUND CARE	500	400	400		
101-265-957.00	TRAINING	600	600	600		
TOTAL APPROPRIATIONS		370,495	410,188	491,380	344,561	485,267

NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS (370,495) (410,188) (491,380) (344,561) (485,267)

Dept 266 - HUMAN SERVICES BLDG

ESTIMATED REVENUES

101-266-667.01	RENT FROM LAKE ST BUILDING	90,079	71,484	77,184	59,570	6,795
TOTAL ESTIMATED REVENUES		90,079	71,484	77,184	59,570	6,795

APPROPRIATIONS

101-266-800.00	CONTRACTED SERVICES	49,550	54,000	70,000	62,485	77,300
101-266-920.00	UTILITY-HEAT	12,850	15,500	13,000	13,463	18,100
101-266-921.00	UTILITY-ELECTRIC	22,000	30,700	33,000	20,107	25,300
101-266-922.00	UTILITY-WATER	2,700	2,450	2,000	1,971	2,400
101-266-934.00	BUILDING MAINT & REPAIR	12,525	11,985	12,000	4,181	12,000
TOTAL APPROPRIATIONS		99,625	114,635	130,000	102,207	135,100

NET OF REVENUES/APPROPRIATIONS - 266 - HUMAN SERVICES BLDG (9,546) (43,151) (52,816) (42,637) (128,305)

Dept 267 - HUMAN RESOURCES DEPARTMENT

APPROPRIATIONS

101-267-702.02	SUPERVISORY STAFF	16,150	50,096	51,071	41,786	52,046
101-267-702.08	SICK PAY	585	250	500	1,427	1,000
101-267-702.11	HR/EQUALIZATION ADMIN DUTIES		3,600			
101-267-719.00	SOCIAL SECURITY	1,375	3,929	4,007	3,465	4,073
101-267-720.00	RETIREMENT	1,350	3,847	4,301	3,181	4,334
101-267-721.00	HEALTH INSURANCE	1,050	2,500	2,500	2,083	2,500
101-267-722.00	WORKERS COMPENSATION	60	144	147	115	149
101-267-724.00	LIFE INSURANCE	30	20	43		20
101-267-725.00	SICK & ACCIDENT INSURANCE	150	649	675		688
101-267-726.00	POSTAGE	75	200	50		25
101-267-727.00	OFFICE SUPPLIES		1,000	1,000	456	500
101-267-744.00	DUES & MEMBERSHIP	270	550	550	294	550
101-267-800.00	CONTRACTED SERVICES				79	
101-267-800.22	EMPLOYEE PHYSICALS		16,000	15,000	17,645	20,000
101-267-802.00	COMPUTER SERVICES		1,200	3,000	1,064	1,100
101-267-860.00	TRAVEL & CONFERENCES	300	1,000	1,000	688	1,000
101-267-880.00	NEWSPAPER		3,500	3,500	3,273	3,500
TOTAL APPROPRIATIONS		21,395	88,485	87,344	75,556	91,485

NET OF REVENUES/APPROPRIATIONS - 267 - HUMAN RESOURCES DEP, (21,395) (88,485) (87,344) (75,556) (91,485)

Dept 268 - DISTRICT HEALTH DEPARTMENT

ESTIMATED REVENUES

101-268-667.00	RENT/DENTAL CLINIC-DHD		21,600	21,600	16,320	21,600
TOTAL ESTIMATED REVENUES			21,600	21,600	16,320	21,600

APPROPRIATIONS

101-268-800.00	CONTRACTED SERVICES	38,000	38,500	50,000	51,001	65,800
101-268-920.00	UTILITY-HEAT	2,700	2,700	2,700	2,189	2,900
101-268-921.00	UTILITY-ELECTRIC	25,000	25,500	26,000	19,541	23,800
101-268-922.00	UTILITY-WATER	2,500	2,500	2,500	2,046	2,600
101-268-934.00	BUILDING MAINT & REPAIR	6,000	11,000	7,000	1,503	7,000
TOTAL APPROPRIATIONS		74,200	80,200	88,200	76,280	102,100

NET OF REVENUES/APPROPRIATIONS - 268 - DISTRICT HEALTH DEPART	(74,200)	(58,600)	(66,600)	(59,960)	(80,500)
Dept 270 - JAIL - BLDG/GRDS					
APPROPRIATIONS					
101-270-800.00 CONTRACTED SERVICES	19,075	23,500	22,000	21,346	30,300
101-270-801.00 MAINTENANCE CONTRACTS	11,550	10,000	10,000	(554)	10,000
101-270-920.00 UTILITY-HEAT	61,175	67,700	54,000	57,220	69,400
101-270-921.00 UTILITY-ELECTRIC	88,290	109,000	113,500	87,032	115,000
101-270-922.00 UTILITY-WATER	23,800	20,000	20,000	21,323	24,000
101-270-934.00 BUILDING MAINT & REPAIR	35,825	17,000	20,000	15,050	20,000
TOTAL APPROPRIATIONS	239,715	247,200	239,500	201,417	268,700
NET OF REVENUES/APPROPRIATIONS - 270 - JAIL - BLDG/GRDS	(239,715)	(247,200)	(239,500)	(201,417)	(268,700)
Dept 271 - JAIL - BLDG/GRDS CARMEL ST					
APPROPRIATIONS					
101-271-800.00 CONTRACTED SERVICES	700	120		300	500
101-271-920.00 UTILITY-HEAT	1				
101-271-921.00 UTILITY-ELECTRIC	2,633	3,150	2,800	3,463	4,500
101-271-922.00 UTILITY-WATER	925				
101-271-934.00 BUILDING MAINT & REPAIR	500	350	500	340	500
TOTAL APPROPRIATIONS	4,759	3,620	3,300	4,103	5,500
NET OF REVENUES/APPROPRIATIONS - 271 - JAIL - BLDG/GRDS CARME	(4,759)	(3,620)	(3,300)	(4,103)	(5,500)
Dept 272 - MAINT/STORAGE - BLDG/GRDS					
APPROPRIATIONS					
101-272-920.00 UTILITY-HEAT	1,600	1,600	1,400	1,558	2,000
101-272-921.00 UTILITY-ELECTRIC	1,600	1,600	2,400	2,064	2,900
101-272-922.00 UTILITY-WATER	250	250	270	262	320
101-272-931.00 EQUIPMENT MAINT & REPAIR	1,400	1,400	1,400	152	1,400
101-272-934.00 BUILDING MAINT & REPAIR	600	1,000	1,300	1,287	1,400
TOTAL APPROPRIATIONS	5,450	5,850	6,770	5,323	8,020

NET OF REVENUES/APPROPRIATIONS - 272 - MAINT/STORAGE - BLDG/	(5,450)	(5,850)	(6,770)	(5,323)	(8,020)
Dept 275 - DRAIN COMMISSION					
ESTIMATED REVENUES					
101-275-538.00 BEACHES GRANT	41,795	4,330	10,627	24,156	4,500
101-275-626.00 SHARED COST/ CADILLAC	3,100	3,100	3,100	3,000	3,200
101-275-626.09 QPCR GRANT	2,484	89,246	41,814		
TOTAL ESTIMATED REVENUES	47,379	96,676	55,541	27,156	7,700
APPROPRIATIONS					
101-275-702.01 ELECTED - APPOINTED	13,300	14,771	17,019	17,127	22,993
101-275-702.03 PERMANENT EMPLOYEES	6,000	6,689	3,785	3,462	
101-275-702.04 TEMPORARY/PARTTIME	4,176	2,245	1,503		
101-275-719.00 SOCIAL SECURITY	1,400	1,400	1,302	1,578	1,759
101-275-720.00 RETIREMENT	9,050	7,260	31,792	12,365	29,976
101-275-722.00 WORKERS COMPENSATION	240	225	221	244	299
101-275-727.00 OFFICE SUPPLIES	200	200	200	191	200
101-275-744.00 DUES & MEMBERSHIP	275	300	300	355	400
101-275-800.00 CONTRACTED SERVICES	2,000	3,000	2,000	660	3,300
101-275-800.09 CONTRACTED SERVICE E COLI	1,800	880	2,480	264	1,000
101-275-800.10 CONTRACTED SERVICE QPCR	30,000	79,362	37,303		
101-275-802.00 LEGAL FEES				151	
101-275-860.00 TRAVEL & CONFERENCES	1,735	1,900	2,300	1,830	2,000
101-275-860.03 TRAVEL & CONFERENCE E COLI	581	1,000	2,512	1,397	1,500
101-275-860.04 TRAVEL & CONFERENCE QPCR	737	3,400	2,363	784	
101-275-921.00 UTILITY-ELECTRIC	400	400	400		400
101-275-931.00 EQUIPMENT MAINT & REPAIR	3,450	300	300	351	300
101-275-980.00 CAPITAL EQUIPMENT	200	200	200	164	200
TOTAL APPROPRIATIONS	75,544	123,532	105,980	40,923	64,327
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSION	(28,165)	(26,856)	(50,439)	(13,767)	(56,627)

Dept 282 - DEPT OF AGRICULTURE

ESTIMATED REVENUES

101-282-507.00 FED FOREST/TIMBER	135,000	139,000	120,000	112,733	120,000
101-282-508.00 FED FOREST/OIL&GAS	4,000			164	
TOTAL ESTIMATED REVENUES	139,000	139,000	120,000	112,897	120,000

APPROPRIATIONS

101-282-815.00 FED FOREST/SCHOOLS	104,000	104,000	85,000	84,673	85,000
101-282-815.01 FED FOREST/TOWNSHIP-RDS	35,000	35,000	35,000	28,224	35,000
TOTAL APPROPRIATIONS	139,000	139,000	120,000	112,897	120,000

NET OF REVENUES/APPROPRIATIONS - 282 - DEPT OF AGRICULTURE

Dept 286 - REVENUE SHARING

ESTIMATED REVENUES

101-286-528.03 CESF-Courts 8-83-0294	53,039				
101-286-528.04 CESF - PROSECUTOR 83-0150	5,120				
101-286-528.05 CESF - SHERIFF 295-2020	21,953				
101-286-528.07 CESF - PROSECUTOR 2021	23,185				
101-286-574.01 STATUTORY REVENUE SHARING	585,687	582,109	625,121	534,733	670,626
101-286-574.04 SOM COUNTY INCENTIVE PAYMENT	134,369	134,369	134,368	111,962	134,368
TOTAL ESTIMATED REVENUES	823,353	716,478	759,489	646,695	804,994

APPROPRIATIONS

101-286-726.01 CESF - COURTS SUPPLY & MATERIALS	20,032				
101-286-726.02 CESF - PROSECUTOR - SUPPLIES & MATERIALS	5,120				
101-286-726.03 CESF - SHERIFF - SUPPLIES & MATERIALS	5,544				
101-286-726.05 CESF - PROSECUTOR 2021 SUPPLIES & MAT	9,040				
101-286-800.01 CESF - COURTS - CONTRACTUAL	3,757				
101-286-800.03 CESF - SHERIFF - CONTRACTUAL	12,378				
101-286-980.01 CESF - COURT - EQUIPMENT	29,250				
101-286-980.03 CESF - SHERIFF - EQUIPMENT	4,031				
TOTAL APPROPRIATIONS	89,152				

NET OF REVENUES/APPROPRIATIONS - 286 - REVENUE SHARING

734,201	716,478	759,489	646,695	804,994
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Dept 287 - ARPA Direct Payment

ESTIMATED REVENUES

101-287-528.08 ARPA REVENUE	364,384	1,772,380	865,000		500,000
101-287-528.09 ARPA LATCF GRANT				178,817	
TOTAL ESTIMATED REVENUES	364,384	1,772,380	865,000	178,817	500,000

APPROPRIATIONS

101-287-702.14 ARPA Direct Payment	322,500	303,400	365,000	338,124	
101-287-719.00 SOCIAL SECURITY	24,672	23,300	27,840	25,867	
101-287-720.00 RETIREMENT	12,788	13,000	15,220	15,195	
101-287-722.00 WORKERS COMPENSATION	4,424	4,100	4,809	4,534	
101-287-754.00 PPE		1,250			
101-287-800.00 CONTRACTED SERVICES		27,000		248	
101-287-980.00 ARPA - CAPITAL OUTLAY		540,000	(20,000)	342,430	
TOTAL APPROPRIATIONS	364,384	912,050	392,869	726,398	

NET OF REVENUES/APPROPRIATIONS - 287 - ARPA Direct Payment		860,330	472,131	(547,581)	500,000
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Dept 290 - GEN SERVICES ADMINISTRATION

ESTIMATED REVENUES

101-290-540.00 STATE GRANT-COURT EQUITY	180,000	150,000	150,000	81,082	162,000
101-290-677.00 MISC INCOME	5,943	3,000	3,000	9,081	3,000
101-290-677.04 WORKERS COMP REFUND	65,000	60,000	60,000	53,755	60,000
101-290-677.05 ADMINISTRATION FEES	40,519	40,519	40,519	40,519	142,879
101-290-677.09 LIABILITY INSURANCE REIMB	194,514	155,000	163,235	31,327	144,985
101-290-677.15 MISC REIMBURSEMENT	3,000	1,000	1,000	4,393	1,000
TOTAL ESTIMATED REVENUES	488,976	409,519	417,754	220,157	513,864

APPROPRIATIONS

101-290-720.00 RETIREMENT	87,500	99,408	108,000	82,480	145,956
101-290-720.01 RETIREMENT	500,000				
101-290-723.00 M.E.S.C.				808	
101-290-726.00 POSTAGE	6,125	6,100	5,000	4,110	5,000

101-290-727.02	COPY-SUPPLIES	8,498	12,750	1,000	(5,018)	1,000
101-290-744.00	DUES AND MEMBERSHIPS	10,500	10,900	12,000	12,070	12,000
101-290-800.00	EMPLOYMENT PHYSICALS	13,600				
101-290-800.01	CONTRACTED SERVICES	48,250	51,000	50,000	34,898	50,000
101-290-800.05	COPY-LEASING	8,315	10,000	8,200	9,777	10,700
101-290-802.00	COMPUTER SERVICES	95,000	100,000	110,000	111,323	110,000
101-290-808.01	PUBLIC ACCOUNTANTS	42,000	52,050	60,000	53,800	60,000
101-290-808.02	COUNTY COUNSEL	60,000	50,000	60,000	38,288	60,000
101-290-850.01	PHONE-COURTHOUSE	55,900	43,500	60,000	61,827	80,000
101-290-871.00	HAZARDOUS WASTE DISPOSAL	36,986	18,000	18,000	20,733	18,000
101-290-880.00	NEWSPAPER	6,500	1,700	1,100	638	1,000
101-290-901.01	DP-SOFTWARE DEVELOPMENT	28,000	32,000	32,000		33,600
101-290-910.00	INSURANCE/PKG LIABILITY	261,455	270,000	290,000	299,180	307,600
101-290-931.00	EQUIPMENT MAINT & REPAIR	2,000	6,000			
101-290-935.00	DP - MAINT CONTRACT	2,000	2,000			
101-290-960.00	EDUCATION PROGRAM	1,500	2,000	2,500	1,995	2,500
101-290-971.04	LAND PURCHASE		8,200		153	1,000
101-290-971.05	WINDOW REPLACEMENT	198,200				
TOTAL APPROPRIATIONS		1,472,329	775,608	817,800	727,062	898,356
NET OF REVENUES/APPROPRIATIONS - 290 - GEN SERVICES ADMINIST		(983,353)	(366,089)	(400,046)	(506,905)	(384,492)

Dept 301 - SHERIFF

ESTIMATED REVENUES

101-301-583.00	VSU/REVENUE	750	500	500		300
101-301-623.00	S O REG. FEES	1,000	1,000	1,000	1,580	1,000
101-301-626.00	SERVICE CONTRACTS	20,000	20,000	18,000	26,956	18,000
101-301-627.00	CIVIL FEES SERVICE OF PAPER	10,000	8,000	8,000	11,734	8,000
101-301-628.00	TRANSPORTING PRISONERS	3,000	3,000	3,000	3,827	3,000
101-301-629.00	FINGERPRINTING	9,000	9,000	9,000	9,045	9,000
101-301-645.00	SALE SUPPLIES/POLICE REPORTS	1,500	1,500	1,500	2,212	1,500
101-301-674.02	CONTRIBUTIONS/DONATIONS	1,500	1,500	1,000	100	1,000
101-301-677.00	MISC INCOME	1,000	1,000	1,000	8,330	1,000
101-301-677.21	SRO ISD REIMB				35,510	92,898

101-301-678.00 DARE PROGRAM	1,000	1,000	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
101-301-699.04 TRANSFERS IN -ANIMAL CONTROL	12,019	11,555	14,936		25,731
TOTAL ESTIMATED REVENUES	1,560,069	1,685,956	1,706,586	1,747,194	1,979,017

APPROPRIATIONS

101-301-702.01 ELECTED - APPOINTED	71,365	73,380	79,414	67,201	82,960
101-301-702.02 SUPERVISORY STAFF	192,000	196,455	210,194	183,293	220,020
101-301-702.03 PERMANENT EMPLOYEES	1,031,657	977,934	1,165,916	846,589	1,316,100
101-301-702.04 TEMPORARY/PARTTIME	51,000	50,000	17,598		
101-301-702.05 OVERTIME	40,000	40,000	40,000	79,680	52,000
101-301-702.06 HOLIDAY	53,461	54,213	75,802	34,830	77,604
101-301-702.07 LONGEVITY	6,000	6,080	8,100	7,800	7,170
101-301-702.08 SICK PAY	20,000	27,240	34,837	497	36,075
101-301-702.09 SHIFT PREMIUM	6,000	6,000	6,300	4,795	6,500
101-301-702.10 HOLIDAY OVERTIME	500	800	800	1,480	800
101-301-702.15 CONTRACTED SERVICES	8,000		10,000	6,556	10,000
101-301-719.00 SOCIAL SECURITY	104,000	104,761	126,759	104,930	127,194
101-301-720.00 RETIREMENT	342,500	415,008	389,740	337,253	421,564
101-301-721.00 HEALTH INSURANCE	334,400	412,283	355,792	265,878	452,862
101-301-722.00 WORKERS COMPENSATION	40,000	43,301	52,664	40,746	52,864
101-301-724.00 LIFE INSURANCE	1,200	750	1,168	502	540
101-301-725.00 SICK & ACCIDENT INSURANCE	14,500	14,776	17,331	8,691	15,242
101-301-726.00 POSTAGE	1,200	1,100	1,000	667	1,000
101-301-727.00 OFFICE SUPPLIES	5,200	5,200	5,500	4,002	6,000
101-301-728.00 PRINTING	2,500	2,300	2,000	931	2,000
101-301-744.00 DUES & MEMBERSHIP	1,700	1,800	1,800	1,540	2,000
101-301-746.00 UNIFORMS & ACCESSORIES	20,000	20,000	20,000	23,513	20,000
101-301-746.01 LAUNDRY/CLEANING	4,500	4,500	4,500	3,932	4,500
101-301-800.00 CONTRACTED SERVICES	12,000	12,000	12,000	9,619	12,000
101-301-800.01 OUIL BLOOD DRAWS	500	500	500	851	500
101-301-802.00 COMPUTER SERVICES	22,000	28,000	35,211	27,160	35,000
101-301-807.00 VSU/EXPENDITURE	300	300	350	305	350
101-301-851.00 CELLULAR PHONES	8,500	8,500	8,500	5,521	8,500

101-301-860.00 TRAVEL & CONFERENCES	3,000	4,000	4,000	7,015	5,500
101-301-930.00 TNT OPERATING SUPPLIES	9,000	9,000	9,000	2,345	9,000
101-301-931.00 EQUIPMENT MAINT & REPAIR	15,000	15,000	15,000	12,457	15,000
101-301-932.00 VEHICLE MAINT & OPERATIONS	60,000	62,000	80,618	90,369	85,000
101-301-957.00 TRAINING	15,000	51,218	79,860	41,734	36,000
101-301-957.01 TRAINING AIDS	10,000	10,000	10,000	12,812	12,000
101-301-957.02 TRAINING AIDS-DARE	7,500	5,000	2,500		2,000
101-301-958.00 LIVE SCAN FEES	4,500	4,500	4,500	1,995	4,500
101-301-980.00 EQUIPMENT	15,000	15,000	16,500	8,445	16,500
TOTAL APPROPRIATIONS	2,533,983	2,682,899	2,905,754	2,245,934	3,156,845

NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF (973,914) (996,943) (1,199,168) (498,740) (1,177,828)

Dept 302 - SHERIFF COURT SECURITY

ESTIMATED REVENUES

101-302-563.03 MISS/WEXFOR IV-D FOC SECURITY	30,000	20,000			
TOTAL ESTIMATED REVENUES	30,000	20,000			

APPROPRIATIONS

101-302-702.03 PERMANENT EMPLOYEES	23,145	14,050			
101-302-719.00 SOCIAL SECURITY	1,771	750			
101-302-722.00 WORKERS COMPENSATION	775	700			
101-302-860.01 TRAVEL	4,309	4,500			
TOTAL APPROPRIATIONS	30,000	20,000			

NET OF REVENUES/APPROPRIATIONS - 302 - SHERIFF COURT SECURITY

Dept 315 - SECONDARY ROAD PATROL

ESTIMATED REVENUES

101-315-543.03 SECONDARY CO ROAD PATROL	43,179	26,640	77,672	77,672	77,720
TOTAL ESTIMATED REVENUES	43,179	26,640	77,672	77,672	77,720

APPROPRIATIONS

101-315-702.03 PERMANENT EMPLOYEES	51,850	52,874	59,114	21,309	62,712
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101-315-702.05 OVERTIME	200	200	200	867	250
101-315-702.06 HOLIDAY	2,393	2,441	2,956	1,619	3,135
101-315-702.07 LONGEVITY	420	450	480		900
101-315-702.08 SICK PAY	1,197	1,220	1,364		1,447
101-315-702.09 SHIFT PREMIUM	100	150	75	54	75
101-315-719.00 SOCIAL SECURITY	4,100	4,131	4,911	1,763	4,957
101-315-720.00 RETIREMENT	19,400	30,685	28,848	23,579	39,204
101-315-721.00 HEALTH INSURANCE	19,500	20,270	21,440	12,140	21,780
101-315-722.00 WORKERS COMP	3,625	3,688	4,094	718	4,425
101-315-724.00 LIFE INSURANCE	45	30	43		20
101-315-725.00 SICK & ACCIDENT INSURANCE	625	630	628		581
101-315-746.01 LAUNDRY/CLEANING	500	200	200		200
101-315-932.00 VEHICLE MAINT & OPERATIONS	5,000	5,000	5,000	2,030	5,000
TOTAL APPROPRIATIONS	108,955	121,969	129,353	64,079	144,686

NET OF REVENUES/APPROPRIATIONS - 315 - SECONDARY ROAD PATRC (65,776) (95,329) (51,681) 13,593 (66,966)

Dept 331 - MARINE

ESTIMATED REVENUES

101-331-543.01 MARINE SAFETY REFUND	7,400	7,400	7,400		7,500
101-331-628.00 BOAT LIVERY INSPECTIONS	65	70	50		50
TOTAL ESTIMATED REVENUES	7,465	7,470	7,450		7,550

APPROPRIATIONS

101-331-702.03 PERMANENT EMPLOYEES	12,960	13,218	16,552	5,269	15,678
101-331-702.06 HOLIDAY	598	611			
101-331-702.07 LONGEVITY	160				
101-331-702.08 SICK PAY	299	306			
101-331-719.00 SOCIAL SECURITY	1,020	1,024	1,440	390	1,222
101-331-720.00 RETIREMENT	4,875	7,668	7,212		9,804
101-331-721.00 HEALTH INSURANCE	5,525	5,798	6,007	3,349	6,191
101-331-722.00 WORKERS COMPENSATION	445	450	631	161	535
101-331-724.00 LIFE INSURANCE	15	10	11		5
101-331-725.00 SICK & ACCIDENT INSURANCE	155	157	157		146

101-331-741.00 VEHICLE SUPPLIES & ACCESSORIES	200	200			
101-331-746.00 UNIFORMS & ACCESSORIES	100	100	100		100
101-331-746.01 LAUNDRY/CLEANING	50	50	50		50
101-331-932.00 VEHICLE MAINT & OPERATIONS	1,200	1,200	1,200	473	1,200
TOTAL APPROPRIATIONS	27,602	30,792	33,360	9,642	34,931

NET OF REVENUES/APPROPRIATIONS - 331 - MARINE (20,137) (23,322) (25,910) (9,642) (27,381)

Dept 333 - FEDERAL FOREST

ESTIMATED REVENUES

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

APPROPRIATIONS

101-333-702.05 OVERTIME	3,920	3,470	3,464	4,589	3,464
101-333-719.00 SOCIAL SECURITY	344	300	306	343	306
101-333-720.00 RETIREMENT	85	85	85	247	85
101-333-721.00 HEALTH INSURANCE		125	125		125
101-333-722.00 WORKERS COMPENSATION	151	20	20	93	20
TOTAL APPROPRIATIONS	4,500	4,000	4,000	5,272	4,000

NET OF REVENUES/APPROPRIATIONS - 333 - FEDERAL FOREST (5,272)

Dept 334 - SNOWMOBILE

ESTIMATED REVENUES

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

APPROPRIATIONS

101-334-702.03 PERMANENT EMPLOYEES	12,960	13,218	18,506	7,727	15,678
101-334-702.06 HOLIDAY	598	611			
101-334-702.07 LONGEVITY	160				
101-334-702.08 SICK PAY	299	306			
101-334-719.00 SOCIAL SECURITY	1,020	1,024	1,440	568	1,222

101-334-720.00 RETIREMENT	4,875	7,668	7,272		9,804
101-334-721.00 HEALTH INSURANCE	5,525	5,798	6,007	2,119	6,191
101-334-722.00 WORKERS COMPENSATION	445	450	630	236	535
101-334-724.00 LIFE INSURANCE	15	10		2	5
101-334-725.00 SICK & ACCIDENT INSURANCE	155	157	48	44	146
101-334-931.00 EQUIPMENT MAINT & REPAIR	300	300	300		300
101-334-932.00 VEHICLE MAINT & OPERATIONS	1,500	9,397	1,500		1,500
TOTAL APPROPRIATIONS	27,852	38,939	35,703	10,696	35,381

NET OF REVENUES/APPROPRIATIONS - 334 - SNOWMOBILE

(23,852) (43,042) (31,703) (6,696) (31,381)

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	25,560	18,318	16,552	5,210	15,678
101-335-702.06 HOLIDAY	598	611			
101-335-702.07 LONGEVITY	160				
101-335-702.08 SICK PAY	299	306			
101-335-719.00 SOCIAL SECURITY	1,020	1,424		384	1,222
101-335-720.00 RETIREMENT	4,875	7,668	7,212		9,804
101-335-721.00 HEALTH INSURANCE	5,525	8,298	6,007	7,265	6,191
101-335-722.00 WORKERS COMPENSATION	445	570		159	535
101-335-724.00 LIFE INSURANCE	15	10		10	5
101-335-725.00 SICK & ACCIDENT INSURANCE	155	182		221	146
101-335-932.00 VEHICLE MAINT & OPERATIONS	2,125	2,500	1,500		1,500
TOTAL APPROPRIATIONS	40,777	39,887	31,271	13,249	35,081

NET OF REVENUES/APPROPRIATIONS - 335 - ORV GRANT

(23,777) (22,887) (14,271) 3,751 (18,081)

Dept 351 - JAIL

ESTIMATED REVENUES

101-351-620.00	DNA ASSESSMENT FEES	1,500	1,000	1,000	339	500
101-351-655.00	GOVERNMENT PAYMENT SERVICES	200	100			
101-351-661.00	PBT TESTING	100	100	50	25	50
101-351-677.00	MISC INCOME	100	100	50	298	50
101-351-677.01	INMATE TELEPHONE REIMB	2,500	3,000	42,000	45,624	42,000
101-351-677.05	STATE INMATE HOUSING	50,000	50,000	50,000	42,170	50,000
101-351-677.06	PRISONER MEDICAL REIMB	22,000	24,000	25,000	25,156	25,000
101-351-677.08	PRISONER REIMB	60,000	74,000	175,000	257,451	305,000
101-351-678.01	CANTEEN SERVICES	4,800	4,800			
101-351-681.00	SOCIAL SECURITY REVENUE	2,000	2,000	1,200	3,800	3,500
TOTAL ESTIMATED REVENUES		143,200	159,100	294,300	374,863	426,100

APPROPRIATIONS

101-351-702.02	SUPERVISORY STAFF	63,250	63,086	69,395	61,637	75,000
101-351-702.03	PERMANENT EMPLOYEES	1,022,608	1,135,605	1,153,903	822,874	1,365,000
101-351-702.04	TEMPORARY/PARTTIME			21,633		
101-351-702.05	OVERTIME	81,300	40,000	80,000	79,118	85,000
101-351-702.06	HOLIDAY	48,000	55,000	66,000	34,966	72,901
101-351-702.07	LONGEVITY	4,350	3,390	3,480	3,360	3,000
101-351-702.08	SICK PAY	10,000	10,000	14,750	2,689	15,000
101-351-702.09	SHIFT PREMIUM	9,000	15,000	13,500	5,753	13,000
101-351-702.10	HOLIDAY OVERTIME	500	800	1,500	6,013	5,000
101-351-719.00	SOCIAL SECURITY	90,300	97,249	94,700	75,921	100,150
101-351-720.00	RETIREMENT	197,700	229,587	214,272	190,322	254,029
101-351-721.00	HEALTH INSURANCE	439,000	455,485	412,880	271,499	398,457
101-351-722.00	WORKERS COMPENSATION	38,500	41,230	39,685	27,203	41,800
101-351-724.00	LIFE INSURANCE	1,200	500	1,095	987	480
101-351-725.00	SICK & ACCIDENT INSURANCE	13,500	15,464	15,268	9,783	16,352
101-351-727.00	OFFICE SUPPLIES	4,000	5,500	6,500	1,878	7,500
101-351-728.00	PRINTING	3,000	3,000	4,000	361	4,000
101-351-734.00	BUILDING SUPPLIES	50,000	70,000	85,000	32,847	95,000
101-351-742.00	KITCHEN SUPPLIES	205,000	255,000	275,000	270,796	280,000
101-351-744.00	DUES & MEMBERSHIP	2,000	2,000	2,500	110	3,200
101-351-745.00	INMATE-CLOTHING/BEDDING	5,000	8,000	10,000	6,426	15,000

101-351-746.00	UNIFORMS & ACCESSORIES	15,000	15,000	20,000	3,794	25,000
101-351-746.01	LAUNDRY/CLEANING	3,500	3,500	4,000	1,182	4,000
101-351-799.01	FILM/PROCESSING			500		250
101-351-800.01	MICROFILMING	200	400	500	109	300
101-351-802.00	COMPUTER SERVICES	40,000	40,000	60,211	47,941	70,000
101-351-825.00	INMATE HOUSING	13,050	8,500	10,000	375	2,000
101-351-860.00	TRAVEL & CONFERENCES	2,500	3,500	5,000	2,255	6,000
101-351-895.00	INMATE HEALTH	350,000	355,000	435,000	401,257	510,000
101-351-931.00	EQUIPMENT MAINT & REPAIR	72,125	60,000	85,618	40,761	95,000
101-351-957.00	TRAINING	17,350	12,000	15,000	2,476	15,000
101-351-957.01	TRAINING AIDS	87,600	8,000	15,000	13,164	18,000
TOTAL APPROPRIATIONS		2,889,533	3,011,796	3,235,890	2,417,857	3,595,419

NET OF REVENUES/APPROPRIATIONS - 351 - JAIL

(2,746,333) (2,852,696) (2,941,590) (2,042,994) (3,169,319)

Dept 362 - STATE GRANT PA 511

ESTIMATED REVENUES

101-362-539.00	STATE GRANT PA 511	114,715	123,000	120,000	100,878	128,543
TOTAL ESTIMATED REVENUES		114,715	123,000	120,000	100,878	128,543

APPROPRIATIONS

101-362-702.03	PERMANENT EMPLOYEES	61,069	73,934	62,000	56,796	99,500
101-362-702.04	TEMPORARY/PARTTIME		5,000	5,000	2,952	5,000
101-362-719.00	SOCIAL SECURITY				226	
101-362-722.00	WORKERS COMPENSATION				35	
101-362-726.00	POSTAGE	175	175			
101-362-727.00	OFFICE SUPPLIES	1,200	1,000	1,500	303	1,000
101-362-727.01	SUBSTANCE TESTING SUPPLIES	10,000	5,000	10,000	2,544	3,000
101-362-760.00	PA 511 - ALCOHOL EXPENSE		8,000	25,000	22,432	10,000
101-362-800.00	CONTRACTED SERVICES	15,000	5,000	1,500	333	1,500
101-362-800.02	PA 511 - ACTIVE TETHER/ELECT MONITOR		8,000	15,000	13,140	8,543
101-362-802.00	TRANSITION HOUSE	30,000				
101-362-851.00	PA 511 - CELLULAR PHONE		500			
101-362-860.00	PA 511 - TRAVEL & CONFERENCES		500			

101-362-957.00 PA 511 - TRAINING		500			
TOTAL APPROPRIATIONS	117,444	107,609	120,000	98,761	128,543
NET OF REVENUES/APPROPRIATIONS - 362 - STATE GRANT PA 511	(2,729)	15,391		2,117	
Dept 363 - ENHANCEMENT					
ESTIMATED REVENUES					
101-363-601.01 TRANSITION HOME REVENUE	40,000	30,000			
101-363-660.00 ALCOHOL REVENUE	65,000	75,000	90,000	60,308	68,000
101-363-677.00 DRUG TEST INCOME	20,000	30,000	32,000	26,564	35,000
101-363-677.02 ACTIVE TETHER REIMBURSEMENT	30,000	30,000	32,318	14,976	20,000
101-363-677.04 MISCELLANEOUS INCOME					10,000
TOTAL ESTIMATED REVENUES	155,000	165,000	154,318	101,848	133,000
APPROPRIATIONS					
101-363-702.03 PERMANENT EMPLOYEES	53,270	50,149	53,378	41,231	17,958
101-363-702.04 TEMPORARY/PARTTIME	21,130	22,050		732	
101-363-702.05 OVERTIME	3,950	1,750		622	1,000
101-363-702.07 LONGEVITY	1,200	1,200	1,200	1,200	1,200
101-363-702.08 SICK PAY	2,000	2,000	2,000		2,000
101-363-719.00 SOCIAL SECURITY	10,100	10,551	10,890	7,452	9,662
101-363-720.00 RETIREMENT	38,000	49,032	55,584	46,310	57,120
101-363-721.00 HEALTH INSURANCE	24,600	24,702	26,084	21,309	26,545
101-363-722.00 WORKERS COMPENSATION	3,350	2,000	2,319	1,187	1,743
101-363-724.00 LIFE INSURANCE	90	45	86	43	40
101-363-725.00 SICK & ACCIDENT INSURANCE	1,300	1,475	1,527	925	1,555
101-363-726.00 POSTAGE	175				
101-363-727.00 OFFICE SUPPLIES		1,000			
101-363-727.01 DRUG TESTING		7,000			1,000
101-363-760.00 ALCOHOL EXPENSES	35,000	17,000			15,000
101-363-800.02 ACTIVE TETHER/ELECT MONITOR	15,000	13,000			
101-363-802.00 TRANSITION HOUSE		10,000			
101-363-851.00 CELLULAR PHONES	2,000	2,000	1,000	1,102	1,700
101-363-860.00 TRAVEL & CONFERENCES	1,000	500	250	101	250

101-363-957.00 TRAINING	1,000	500			
TOTAL APPROPRIATIONS	213,165	215,954	154,318	122,214	136,773
NET OF REVENUES/APPROPRIATIONS - 363 - ENHANCEMENT	(58,165)	(50,954)		(20,366)	(3,773)
Dept 426 - EMERGENCY MANAGEMENT					
ESTIMATED REVENUES					
101-426-544.00 STATE REIMBURSEMENT	9,000				29,700
TOTAL ESTIMATED REVENUES	9,000				29,700
APPROPRIATIONS					
101-426-702.01 ELECTED - APPOINTED	47,600	42,650	43,430	40,922	58,947
101-426-702.08 SICK PAY	500	1,000	500		500
101-426-719.00 SOCIAL SECURITY	3,750	3,303	3,408	3,119	4,613
101-426-720.00 RETIREMENT	3,650	3,234	3,658	3,028	4,908
101-426-721.00 HEALTH INSURANCE	13,800	15,826	16,705		14,391
101-426-722.00 WORKERS COMPENSATION	900	125	579	1,251	784
101-426-724.00 LIFE INSURANCE	45	25	43	6	20
101-426-725.00 SICK & ACCIDENT INSURANCE	490	555	507	133	780
101-426-726.00 POSTAGE	65	60	60		60
101-426-727.00 OFFICE SUPPLIES	500	500	500	37	500
101-426-800.00 CONTRACTED SERVICES	4,990	8,000	8,000	7,183	8,000
101-426-802.00 COMPUTER SERVICES	500	500	500	132	500
101-426-850.00 TELEPHONE	1,000				
101-426-851.00 CELLULAR PHONES	1,080	2,080	2,100	1,496	2,900
101-426-860.00 TRAVEL & CONFERENCES	750	1,500	1,500	509	1,500
101-426-921.00 UTILITY-ELECTRIC	6,690	5,000	5,000	3,413	5,000
101-426-931.00 EQUIPMENT MAINT & REPAIR	4,303	1,500	1,500	190	1,500
101-426-932.00 VEHICLE MAINT & OPERATIONS	2,500	2,500	2,500	2,412	4,800
101-426-957.00 TRAINING	2,694	1,000	1,000		1,000
101-426-980.00 EQUIPMENT	33,306	43,250	5,500	1,473	5,500
TOTAL APPROPRIATIONS	129,113	132,608	96,990	65,304	116,203
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANAGEME	(120,113)	(132,608)	(96,990)	(65,304)	(86,503)

Dept 526 - SANITARY LANDFILL

ESTIMATED REVENUES

101-526-677.07 SOLID WASTE IMPACT FEES	150,000	200,000	160,000	165,228	200,000
TOTAL ESTIMATED REVENUES	150,000	200,000	160,000	165,228	200,000

APPROPRIATIONS

101-526-720.00 RETIREMENT	16,475	19,584	20,000	6,990	10,000
101-526-800.00 CONTRACTED SERVICES	40,000	35,000	35,000	40,526	42,000
101-526-980.04 LOC CHARGE	11,000	11,000	11,600	4,230	5,000
TOTAL APPROPRIATIONS	67,475	65,584	66,600	51,746	57,000

NET OF REVENUES/APPROPRIATIONS - 526 - SANITARY LANDFILL	82,525	134,416	93,400	113,482	143,000
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Dept 605 - CONTAGIOUS DISEASES

APPROPRIATIONS

101-605-800.00 CONTRACTED SERVICES	750	700	500	149	500
TOTAL APPROPRIATIONS	750	700	500	149	500

NET OF REVENUES/APPROPRIATIONS - 605 - CONTAGIOUS DISEASES	(750)	(700)	(500)	(149)	(500)
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Dept 648 - MEDICAL EXAMINER

ESTIMATED REVENUES

101-648-454.00 CREMATION PERMITS	12,500	14,000	15,500	13,350	17,500
101-648-677.00 MISC INCOME				800	
TOTAL ESTIMATED REVENUES	12,500	14,000	15,500	14,150	17,500

APPROPRIATIONS

101-648-800.00 CONTRACTED SERVICES	25,000	25,000	27,500	13,546	30,000
101-648-800.01 MEDICAL EXAMINER ADMINISTRATION	42,400	42,400	42,400	42,400	42,400
101-648-800.03 PATHOLOGIST SERVICES	26,400	30,000	30,000	24,805	35,000
TOTAL APPROPRIATIONS	93,800	97,400	99,900	80,751	107,400

NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER	(81,300)	(83,400)	(84,400)	(66,601)	(89,900)
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Dept 681 - VETERANS BURIAL

APPROPRIATIONS

101-681-800.00 CONTRACTED SERVICES	10,000	11,000	10,000	9,000	10,000
TOTAL APPROPRIATIONS	10,000	11,000	10,000	9,000	10,000

NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIAL	(10,000)	(11,000)	(10,000)	(9,000)	(10,000)
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Dept 861 - FRINGE BENEFITS

APPROPRIATIONS

101-861-722.00 WORKER'S COMP.				2,566	
TOTAL APPROPRIATIONS				2,566	

NET OF REVENUES/APPROPRIATIONS - 861 - FRINGE BENEFITS				(2,566)	
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Dept 890 - CONTINGENCIES

APPROPRIATIONS

101-890-999.10 RESERVE / OTHER	46,950	50,000			
TOTAL APPROPRIATIONS	46,950	50,000			

NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES	(46,950)	(50,000)			
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Dept 965 - TRANSFERS

APPROPRIATIONS

101-965-999.00 TRANSFER OUT-SECURITY FUND	99,470	103,670	107,222	98,287	147,219
101-965-999.01 LAW LIBRARY	38,780	40,862	40,862	37,457	36,500
101-965-999.05 TRANSFER OUT-DEBT SERVICE	264,260	259,500	264,621	264,621	264,564
101-965-999.08 CHILD CARE	200,000	175,200	261,000		199,500
101-965-999.11 TRANSFER OUT-PIC	240,303	379,000	219,729	219,729	288,493
101-965-999.12 TRANSFER OUT-CIVIC CENTER	57,200	57,000	56,500	51,792	57,800
101-965-999.14 TRANSFER OUT/CEDAR CREEK WATER	43,780	32,750	32,750	32,750	31,500
101-965-999.15 TRANSFER OUT/ OTHER	133,568	125,790	118,406	88,748	87,666
101-965-999.19 TRANSFER OUT - COMMUNITY CORRECTIONS	50,494				
TOTAL APPROPRIATIONS	1,127,855	1,173,772	1,101,090	793,384	1,113,242

NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS	(1,127,855)	(1,173,772)	(1,101,090)	(793,384)	(1,113,242)
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	319,386	320,000	241,986	282,000
101-966-999.02 N.LAKES COMMUNITY MENTAL HEALT	76,543	76,543	78,000	70,164	86,200
101-966-999.03 NORTHFLIGHT	26,250	28,450	25,000	22,916	
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	82,850	82,350	85,000	82,328	96,500
101-966-999.16 TRANSFER OUT - 211 PROGRAM	2,000	2,000			
101-966-999.21 ALLIANCE FOR ECONOMIC SUCCESS		15,000	15,000	15,000	15,000
101-966-999.22 DHHS			5,000	5,000	
TOTAL APPROPRIATIONS	573,501	592,676	603,000	507,174	554,700
NET OF REVENUES/APPROPRIATIONS - 966 - APPROPRIATIONS	(573,501)	(592,676)	(603,000)	(507,174)	(554,700)
ESTIMATED REVENUES - FUND 101	16,265,059	17,067,068	17,142,005	15,029,251	18,065,848
APPROPRIATIONS - FUND 101	16,315,553	17,067,067	17,142,006	13,634,045	18,065,848
NET OF REVENUES/APPROPRIATIONS - FUND 101	(50,494)	1	(1)	1,395,206	
BEGINNING FUND BALANCE	7,034,872	7,371,974	8,622,439	8,622,439	10,017,645
FUND BALANCE ADJUSTMENTS	(6,141)	34,821			
ENDING FUND BALANCE	6,978,237	7,406,796	8,622,438	10,017,645	10,017,645
Fund 201 - WEXFORD COUNTY ROAD					
ESTIMATED REVENUES					
201-000-539.00 STATE				9,955,489	
201-000-580.00 LOCAL				418,567	
201-000-664.00 INTEREST EARNED-DEPOSITS				50,680	
TOTAL ESTIMATED REVENUES				10,424,736	

APPROPRIATIONS

201-000-800.00 SERVICES & CHARGES					8,184,444
TOTAL APPROPRIATIONS					8,184,444

NET OF REVENUES/APPROPRIATIONS - 000 -

2,240,292

ESTIMATED REVENUES - FUND 201

10,424,736

APPROPRIATIONS - FUND 201

8,184,444

NET OF REVENUES/APPROPRIATIONS - FUND 201

2,240,292

BEGINNING FUND BALANCE

4,307,335 5,119,267 5,944,383 5,944,383 8,184,675

ENDING FUND BALANCE

4,307,335 5,119,267 5,944,383 8,184,675 8,184,675

Fund 205 - PUBLIC SAFETY FUND

ESTIMATED REVENUES

205-000-402.00 CURRENT REAL PROPERTY TAXES	1,355,000	1,428,617	1,450,000	1,354,451	1,605,600
205-000-403.00 DNR PROPERTY	14,100	15,654	15,900	15,446	16,700
205-000-405.00 PAYMENT IN LIEU OF TAX/PILOT	2,600	2,600	2,500	4,580	5,000
205-000-410.00 PERSONAL PROPERTY TAX	105,000	126,395	120,000	130,999	137,138
205-000-420.00 UNPAID PERS. PROP TAX	500	2,000		1,006	
205-000-422.00 LOST PPT REIMBURSEMENTMCL123.135	20,000	50,000	60,000	42,810	50,000
205-000-437.00 INDUSTRIAL FACILITIES TAX	2,100	4,135	2,000	2,378	2,400
205-000-664.00 INTEREST EARNED-DEPOSITS				1,133	
205-000-677.00 MISC INCOME				2,507	
205-000-699.01 APPROPRIATED FUND BALANCE	35				
TOTAL ESTIMATED REVENUES	1,499,335	1,629,401	1,650,400	1,555,310	1,816,838

APPROPRIATIONS

205-000-961.00 TAX REFUND	35	1,500		328	
205-000-999.00 TRANSFER OUT - GENERAL FUND	1,499,300	1,627,901	1,647,900	1,647,900	1,816,838
TOTAL APPROPRIATIONS	1,499,335	1,629,401	1,647,900	1,648,228	1,816,838

NET OF REVENUES/APPROPRIATIONS - 000 -

2,500 (92,918)

ESTIMATED REVENUES - FUND 205

1,499,335 1,629,401 1,650,400 1,555,310 1,816,838

APPROPRIATIONS - FUND 205	1,499,335	1,629,401	1,647,900	1,648,228	1,816,838
NET OF REVENUES/APPROPRIATIONS - FUND 205			2,500	(92,918)	
BEGINNING FUND BALANCE	113,655	163,005	142,810	142,810	49,892
ENDING FUND BALANCE	113,655	163,005	145,310	49,892	49,892

Fund 208 - CIVIC CENTER

ESTIMATED REVENUES					
208-000-677.00 MISC INCOME	129,637				
208-000-695.00 TRANSFER IN/ GENERAL	57,200	57,000	56,500	51,792	57,800
208-000-699.00 APPROPRIATED FUND BALANCE	200				
TOTAL ESTIMATED REVENUES	187,037	57,000	56,500	51,792	57,800

APPROPRIATIONS

208-000-800.00 CONTRACTED SERVICES	50,000	50,000	50,000	50,000	50,000
208-000-921.00 UTILITY-ELECTRIC	5,700	5,500	5,500	5,710	6,000
208-000-922.00 UTILITY-WATER	1,200	1,000	1,000		1,500
208-000-934.00 BUILDING MAINT & REPAIR	129,637				
208-000-962.00 MISCELLANEOUS	500	500		102	
TOTAL APPROPRIATIONS	187,037	57,000	56,500	55,812	57,500

NET OF REVENUES/APPROPRIATIONS - 000 -

(4,020) 300

ESTIMATED REVENUES - FUND 208	187,037	57,000	56,500	51,792	57,800
APPROPRIATIONS - FUND 208	187,037	57,000	56,500	55,812	57,500
NET OF REVENUES/APPROPRIATIONS - FUND 208				(4,020)	300
BEGINNING FUND BALANCE	34,503	34,817	40,728	40,728	36,708
ENDING FUND BALANCE	34,503	34,817	40,728	36,708	37,008

Fund 215 - FRIEND OF COURT

ESTIMATED REVENUES					
215-000-580.00 LOCAL	3,000	3,000	3,000	423	600
215-000-581.00 MISSAUKEE CO	5,000	5,000	5,000	3,040	3,500
215-000-601.00 NON IV-D JUDGEMENT FEE	4,000	4,000	4,000	2,720	3,500
215-000-602.00 IV-D JUDGEMENT FEE	10,100	10,100	10,100	9,080	14,500

215-000-664.00 INTEREST EARNED-DEPOSITS				19	
TOTAL ESTIMATED REVENUES	22,100	22,100	22,100	15,282	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 -				15,282	
ESTIMATED REVENUES - FUND 215					
ESTIMATED REVENUES - FUND 215	22,100	22,100	22,100	15,282	22,100
APPROPRIATIONS - FUND 215	22,100	22,100	22,100		22,100
NET OF REVENUES/APPROPRIATIONS - FUND 215				15,282	
BEGINNING FUND BALANCE	20,005	17,436	14,088	14,088	29,370
ENDING FUND BALANCE	20,005	17,436	14,088	29,370	29,370
Fund 225 - ANIMAL CONTROL					
ESTIMATED REVENUES					
225-000-402.00 CURRENT REAL PROPERTY TAXES	186,800	196,912	202,000	186,641	221,365
225-000-403.00 DNR PROPERTY	1,940	2,158	2,200	2,129	2,000
225-000-405.00 PAYMENT IN LIEU OF TAX/PILOT	370	370		632	
225-000-410.00 PERSONAL PROPERTY TAX	15,500	17,427	18,500	18,058	18,906
225-000-420.00 UNPAID PERS. PROP TAX	50	50	100	138	100
225-000-422.00 LOST PPT REIMBURSEMENTMCL123.135	10,000	15,000	20,000	16,469	20,000
225-000-437.00 INDUSTRIAL FACILITIES TAX	350	569	350	328	350
225-000-477.00 LICENSES & PERMITS	3,500	10,000	7,500	5,224	6,000
225-000-607.00 FEES	1,500	1,500	1,500	980	1,000
225-000-607.05 PET ADOPTION	1,500	1,500	1,500	1,380	1,500
225-000-607.06 SPAY/NEUTERED	4,000	4,000	1,500	1,525	1,500
225-000-619.00 AC GRANT/	5,000	5,000	5,000	9,969	5,000
225-000-664.00 INTEREST EARNED-DEPOSITS				386	
225-000-677.00 MISC INCOME	1,500	1,500	1,500	3,344	1,500
225-000-699.00 APPROPRIATED FUND BALANCE	18,188	8,336	73,683		
TOTAL ESTIMATED REVENUES	250,198	264,322	335,333	247,203	279,221

APPROPRIATIONS

225-000-702.03	PERMANENT EMPLOYEES	79,400	84,591	94,516	74,204	96,596
225-000-702.04	TEMPORARY/PARTTIME	16,300	22,330	20,250	15,677	20,625
225-000-702.05	OVERTIME	5,100	6,000	6,000	4,119	6,000
225-000-702.06	HOLIDAY	5,300	5,000	4,866	3,884	5,016
225-000-702.08	SICK PAY	1,900	2,100	2,086		2,230
225-000-702.09	SHIFT PREMIUM	100	100	75	29	75
225-000-702.10	HOLIDAY OVERTIME	150	150	150		150
225-000-719.00	SOCIAL SECURITY	7,100	8,165	8,965	7,500	9,136
225-000-720.00	RETIREMENT	5,975	11,579	7,960	6,053	8,044
225-000-721.00	HEALTH INSURANCE	23,800	24,702	20,097	21,383	20,854
225-000-722.00	WORKERS COMPENSATION	1,300	1,455	1,593	1,041	1,625
225-000-724.00	LIFE INSURANCE	90	45	85		40
225-000-725.00	SICK & ACCIDENT INSURANCE	950	1,073	1,245		1,273
225-000-726.00	POSTAGE	150	150	150	60	150
225-000-727.00	OFFICE SUPPLIES	1,000	1,000	1,000	718	1,000
225-000-728.00	PRINTING	100	100	150	19	150
225-000-740.00	ANIMAL SUPPLIES	1,500	1,500	2,000	2,299	2,300
225-000-744.00	DUES & MEMBERSHIP	200	200	150	11	150
225-000-746.00	UNIFORMS & ACCESSORIES	1,500	1,500	1,700	2,472	1,700
225-000-746.01	LAUNDRY/CLEANING	1,226	500	1,000	986	1,000
225-000-782.00	LANDFILL CHARGES	100	100	100		100
225-000-799.00	JANITOR SUPPLIES	600	600	1,000	368	1,000
225-000-800.00	CONTRACTED SERVICES	4,505	3,500	3,000	3,807	4,000
225-000-802.00	COMPUTER SERVICES	2,500	2,500	3,500	2,647	3,500
225-000-810.00	VETERINARIAN SERVICE	4,000	4,000	4,000	4,953	5,000
225-000-811.00	ORDINANCE FEE REFUNDS	2,000	2,000	1,000	600	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	800	800	906	800
225-000-860.00	TRAVEL & CONFERENCES	650	1,000	1,000	448	1,000
225-000-862.00	MAINTENANCE SUPPLY	500	500	500		500
225-000-880.00	NEWSPAPER	100	65	50		50
225-000-920.00	UTILITY-HEAT	4,000	4,000	4,000	4,404	4,500
225-000-921.00	UTILITY-ELECTRIC	2,000	2,000	3,000	2,386	3,000

225-000-922.00 UTILITY-WATER	1,000	1,000	1,000	656	1,000
225-000-931.00 EQUIPMENT MAINT & REPAIR	4,000	6,258	4,000	3,218	4,000
225-000-932.00 VEHICLE MAINT & OPERATIONS	6,000	6,000	5,800	5,154	5,800
225-000-934.00 BUILDING MAINT & REPAIR	2,500	2,500	2,500	1,859	2,500
225-000-957.00 TRAINING	800	800	800	278	1,000
225-000-961.00 TAX REFUND	70	70	70	43	70
225-000-962.04 PET SPAY EDUCATION	3,000	3,000	3,000	2,894	3,000
225-000-962.05 PETERS PET EXPENDITURES	9,050				
225-000-962.06 G. PHELPS PET EXPENDITURES		6,078	23,405	20,730	
225-000-962.10 TWO SEVEN OH GRANT/SP/NEUT	7,880	5,000	5,000	4,969	5,000
225-000-964.05 PET ADOPTION REFUNDS	500	500	300	120	300
225-000-981.00 CAPITAL - VEHICLES			50,278	49,613	
225-000-999.01 TRANSFER OUT	12,019	11,555	14,936		25,731
TOTAL APPROPRIATIONS	250,198	264,322	335,333	278,764	279,221

NET OF REVENUES/APPROPRIATIONS - 000 -

(31,561)

ESTIMATED REVENUES - FUND 225	250,198	264,322	335,333	247,203	279,221
APPROPRIATIONS - FUND 225	250,198	264,322	335,333	278,764	279,221
NET OF REVENUES/APPROPRIATIONS - FUND 225				(31,561)	
BEGINNING FUND BALANCE	299,348	256,463	264,458	264,458	233,397
FUND BALANCE ADJUSTMENTS			500	500	
ENDING FUND BALANCE	299,348	256,463	264,958	233,397	233,397

Fund 243 - COURT SECURITY FUND

ESTIMATED REVENUES					
243-000-615.00 COURT FEES	30,000	30,000	30,000	13,173	17,000
243-000-664.00 INTEREST EARNED-DEPOSITS				40	
243-000-695.00 TRANSFER IN/ GENERAL	99,470	103,670	107,222	98,287	147,219
243-000-699.00 APPROPRIATED FUND BALANCE		22,500			
TOTAL ESTIMATED REVENUES	129,470	156,170	137,222	111,500	164,219

APPROPRIATIONS

243-000-702.03 PERMANENT EMPLOYEES	51,900	52,874	48,630	76,056	49,670
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243-000-702.04	TEMPORARY/PARTTIME			65,598		90,480
243-000-702.05	OVERTIME	200	200	100	18	100
243-000-702.06	HOLIDAY	1,000		2,956	1,843	2,932
243-000-702.07	LONGEVITY	600		600		
243-000-702.08	SICK PAY			1,364	392	1,147
243-000-719.00	SOCIAL SECURITY	4,100	4,096	8,853	6,137	10,792
243-000-720.00	RETIREMENT	18,700	4,010	4,089	969	4,120
243-000-721.00	HEALTH INSURANCE	19,500	20,267	2,100	16,004	2,100
243-000-722.00	WORKERS COMPENSATION	1,800	1,794	323	774	394
243-000-724.00	LIFE INSURANCE	45	25	43		20
243-000-725.00	SICK & ACCIDENT INSURANCE	625	628	566		464
243-000-800.00	SECURITY SERVICES	30,000	70,276			
243-000-980.00	EQUIPMENT	1,000	2,000	2,000		2,000
TOTAL APPROPRIATIONS		129,470	156,170	137,222	102,193	164,219

NET OF REVENUES/APPROPRIATIONS - 000 -

9,307

ESTIMATED REVENUES - FUND 243	129,470	156,170	137,222	111,500	164,219
APPROPRIATIONS - FUND 243	129,470	156,170	137,222	102,193	164,219
NET OF REVENUES/APPROPRIATIONS - FUND 243				9,307	
BEGINNING FUND BALANCE	29,833	37,112	32,953	32,953	42,260
ENDING FUND BALANCE	29,833	37,112	32,953	42,260	42,260

Fund 245 - PUBLIC IMPROVEMENT FUND

ESTIMATED REVENUES

245-000-695.05	TRANSFER IN / OTHER	286,006		9,575	9,575
TOTAL ESTIMATED REVENUES		286,006		9,575	9,575

NET OF REVENUES/APPROPRIATIONS - 000 -

286,006

9,575

9,575

Dept 900 - REVENUE

ESTIMATED REVENUES

245-900-643.00	SALE OF FIXED ASSETS				2
245-900-695.00	TRANSFER IN/ GENERAL		412,699	219,729	219,729
					288,493

TOTAL ESTIMATED REVENUES	412,699	219,729	219,731	288,493
NET OF REVENUES/APPROPRIATIONS - 900 - REVENUE	412,699	219,729	219,731	288,493
Dept 902 - DATA PROCESSING APPROPRIATIONS				
245-902-970.09 ADMINISTRATION	30,000	30,000		100,000
TOTAL APPROPRIATIONS	30,000	30,000		100,000
NET OF REVENUES/APPROPRIATIONS - 902 - DATA PROCESSING	(30,000)	(30,000)		(100,000)
Dept 903 - EQUIPMENT AND FURNITURE APPROPRIATIONS				
245-903-970.03 CIRCUIT COURT	5,000	5,000		
TOTAL APPROPRIATIONS	5,000	5,000		
NET OF REVENUES/APPROPRIATIONS - 903 - EQUIPMENT AND FURNIT	(5,000)	(5,000)		
Dept 904 - IMPROVEMENTS APPROPRIATIONS				
245-904-970.01 GENERAL	30,083			
245-904-970.11 COURTHOUSE	29,000	27,000		
TOTAL APPROPRIATIONS	59,083	27,000		
NET OF REVENUES/APPROPRIATIONS - 904 - IMPROVEMENTS	(59,083)	(27,000)		
Dept 905 - VEHICLES APPROPRIATIONS				
245-905-970.19 MAINTAINANCE DEPT		31,000	54,575	54,575
245-905-970.28 SHERIFF	161,303	168,699	128,630	9,943
245-905-970.29 JAIL		45,000	46,099	
245-905-970.31 BUILDING AND ZONING	30,620	60,000		
245-905-970.32 EMERGENCY MANAGEMENT		46,000		
TOTAL APPROPRIATIONS	191,923	350,699	229,304	64,518
				188,493

NET OF REVENUES/APPROPRIATIONS - 905 - VEHICLES	(191,923)	(350,699)	(229,304)	(64,518)	(188,493)
ESTIMATED REVENUES - FUND 245	286,006	412,699	229,304	229,306	288,493
APPROPRIATIONS - FUND 245	286,006	412,699	229,304	64,518	288,493
NET OF REVENUES/APPROPRIATIONS - FUND 245				164,788	
BEGINNING FUND BALANCE	186,365	237,098	333,301	333,301	498,089
ENDING FUND BALANCE	186,365	237,098	333,301	498,089	498,089
Fund 249 - BUILDING INSPECTIONS DEPT.					
ESTIMATED REVENUES					
249-000-607.00 BUILDING INSPECTIONS FEES	79,000	130,000	130,000	110,236	130,000
249-000-608.00 ELECTRICAL FEES	48,000	60,000	70,000	64,137	70,000
249-000-609.00 PLUMBING PERMIT FEES	13,000	18,000	20,000	27,786	25,000
249-000-610.00 MECHANICAL PERMIT FEES	28,000	35,000	40,000	59,566	45,000
249-000-611.00 SOIL EROSION FEES	3,000	3,000	4,000	7,883	4,000
249-000-664.00 INTEREST EARNED-DEPOSITS	50			200	
249-000-699.00 APPROPRIATED FUND BALANCE	1,550	3,750	3,000		
TOTAL ESTIMATED REVENUES	172,600	249,750	267,000	269,808	274,000
APPROPRIATIONS					
249-000-702.02 SUPERVISORY STAFF	62,165	49,745	50,720	46,750	51,695
249-000-702.03 PERMANENT EMPLOYEES	58,250			61,713	
249-000-702.04 TEMPORARY/PARTTIME	1,100	69,560	92,410	8,191	126,710
249-000-702.07 LONGEVITY	600				
249-000-702.08 SICK PAY	1,500	1,000	1,000		500
249-000-716.00 PER DIEM/BOARD OF APPEALS	125	125	125	125	125
249-000-719.00 SOCIAL SECURITY	9,300	9,225	11,051	8,789	13,739
249-000-720.00 RETIREMENT	31,150	30,832	4,271	3,159	4,305
249-000-721.00 HEALTH INSURANCE	37,700	20,270	21,440	17,519	21,780
249-000-722.00 WORKERS COMPENSATION	1,200	1,050	1,310	888	1,755
249-000-724.00 LIFE INSURANCE	90	25	43	22	20
249-000-725.00 SICK & ACCIDENT INSURANCE	1,200	645	670	464	684
249-000-726.00 POSTAGE	800	900	800	652	900

249-000-727.00 OFFICE SUPPLIES	1,200	2,950	3,000	2,374	3,000
249-000-744.00 DUES AND MEMBERSHIPS	1,200	1,200	1,200	675	1,200
249-000-802.00 COMPUTER SERVICES		1,700	1,800		1,800
249-000-850.00 TELEPHONE	1,100				
249-000-851.00 CELLULAR PHONES	1,400	2,100	2,200	1,300	2,000
249-000-860.00 TRAVEL & CONFERENCES	450	300	300	18	300
249-000-931.00 EQUIPMENT MAINT & REPAIR				440	
249-000-932.00 VEHICLE MAINT & OPERATIONS	4,500	4,500	5,000	3,014	5,000
TOTAL APPROPRIATIONS	215,030	196,127	197,340	156,093	235,513
NET OF REVENUES/APPROPRIATIONS - 000 -	(42,430)	53,623	69,660	113,715	38,487
ESTIMATED REVENUES - FUND 249	172,600	249,750	267,000	269,808	274,000
APPROPRIATIONS - FUND 249	215,030	196,127	197,340	156,093	235,513
NET OF REVENUES/APPROPRIATIONS - FUND 249	(42,430)	53,623	69,660	113,715	38,487
BEGINNING FUND BALANCE	8,243	58,703	168,792	168,792	282,507
ENDING FUND BALANCE	(34,187)	112,326	238,452	282,507	320,994
Fund 254 - CO.DELQ. PERS. PROPERTY TAX ADM FUND					
ESTIMATED REVENUES					
254-000-447.00 DEL PERS PROP ADM FEE	275	275	275		275
254-000-664.00 INTEREST EARNED-DEPOSITS				5	
254-000-699.00 APPROPRIATED FUND BALANCE	275	6,275	6,275		6,275
TOTAL ESTIMATED REVENUES	550	6,550	6,550	5	6,550
APPROPRIATIONS					
254-000-727.00 OFFICE SUPPLIES	50	50	50		50
254-000-800.00 CONTRACTED SERVICES	500	6,500	6,500		6,500
TOTAL APPROPRIATIONS	550	6,550	6,550		6,550
NET OF REVENUES/APPROPRIATIONS - 000 -				5	
ESTIMATED REVENUES - FUND 254	550	6,550	6,550	5	6,550
APPROPRIATIONS - FUND 254	550	6,550	6,550		6,550

NET OF REVENUES/APPROPRIATIONS - FUND 254

5

BEGINNING FUND BALANCE	14,076	13,723	10,212	10,212	10,217
ENDING FUND BALANCE	14,076	13,723	10,212	10,217	10,217

Fund 255 - HOMESTEAD AUDIT FUND/PA105

ESTIMATED REVENUES

255-000-445.00 PENALTIES/INTEREST ON TAXES	1,200	1,200	1,200	1,040	1,200
255-000-664.00 INTEREST EARNED-DEPOSITS	10	10	10	18	10
TOTAL ESTIMATED REVENUES	1,210	1,210	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	800		800
255-000-860.00 TRAVEL & CONFERENCES	210	210	210		210
TOTAL APPROPRIATIONS	1,210	1,210	1,210	180	1,210

NET OF REVENUES/APPROPRIATIONS - 000 -

878

ESTIMATED REVENUES - FUND 255	1,210	1,210	1,210	1,058	1,210
APPROPRIATIONS - FUND 255	1,210	1,210	1,210	180	1,210
NET OF REVENUES/APPROPRIATIONS - FUND 255				878	
BEGINNING FUND BALANCE	17,190	18,005	17,934	17,934	18,812
ENDING FUND BALANCE	17,190	18,005	17,934	18,812	18,812

Fund 256 - AUTOMATION FUND/REGISTER DEED

ESTIMATED REVENUES

256-000-613.00 RECORDING FEES	40,000	40,000	40,000	27,885	40,000
256-000-664.00 INTEREST EARNED-DEPOSITS				86	
256-000-695.05 TRANSFER IN / OTHER			20,000	20,000	
256-000-699.00 APPROPRIATED FUND BALANCE		31,000			855
TOTAL ESTIMATED REVENUES	40,000	71,000	60,000	47,971	40,855

APPROPRIATIONS

256-000-800.00 CONTRACTED SERVICES	2,500	2,500	2,500		2,500
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256-000-802.00	COMPUTER SERVICES	8,000	8,000	8,000	8,500	8,855
256-000-860.00	TRAVEL & CONFERENCES	1,500	1,500	1,500		1,500
256-000-931.00	EQUIPMENT MAINT & REPAIR	7,000	7,000	7,000		7,000
256-000-957.00	TRAINING	1,000	1,000	1,000		1,000
256-000-980.00	CAPITAL EQUIPMENT	20,000	51,000	40,000	10,464	20,000
TOTAL APPROPRIATIONS		40,000	71,000	60,000	18,964	40,855

NET OF REVENUES/APPROPRIATIONS - 000 -

29,007

ESTIMATED REVENUES - FUND 256	40,000	71,000	60,000	47,971	40,855
APPROPRIATIONS - FUND 256	40,000	71,000	60,000	18,964	40,855
NET OF REVENUES/APPROPRIATIONS - FUND 256				29,007	
BEGINNING FUND BALANCE	49,096	75,378	81,580	81,580	110,587
ENDING FUND BALANCE	49,096	75,378	81,580	110,587	110,587

Fund 259 - INDIGENT DEFENSE FUND

ESTIMATED REVENUES

259-000-563.00	STATE GRANT	851,832	1,001,631	1,119,163	639,488	1,596,705
259-000-664.00	INTEREST EARNED-DEPOSITS				262	200
259-000-677.02	MISSAUKEE COUNTY	58,893	58,374	59,221	59,412	60,386
259-000-699.04	TRANSFER IN GENERAL	87,865	87,091	88,831	59,173	87,666
TOTAL ESTIMATED REVENUES		998,590	1,147,096	1,267,215	758,335	1,744,957

APPROPRIATIONS

259-000-702.03	PERMANENT EMPLOYEES	390,775	462,288	564,822	482,512	716,056
259-000-702.05	OVERTIME	1,500			376	
259-000-702.07	LONGEVITY			540	1,200	608
259-000-702.08	SICK PAY	700		1,000	2,678	2,000
259-000-719.00	SOCIAL SECURITY	29,838	35,365	44,584	36,416	54,778
259-000-720.00	RETIREMENT	28,325	44,380	62,800	37,427	68,741
259-000-721.00	HEALTH INSURANCE	150,000	162,355	188,362	130,530	279,262
259-000-722.00	WORKERS COMPENSATION	2,250	2,769	2,955	3,834	4,289
259-000-724.00	LIFE INSURANCE	300	379	469	209	587
259-000-725.00	SICK & ACCIDENT INSURANCE	4,600	5,788	6,554	4,650	8,965

259-000-726.00	POSTAGE	1,000	1,000	3,000	1,485	4,000
259-000-727.00	OFFICE SUPPLIES	8,500	3,000	32,676	6,614	34,462
259-000-744.00	DUES & MEMBERSHIP	12,900	1,720	2,580	1,335	2,650
259-000-800.02	EXPERT / INVESIGATOR CONT SVCS	25,000	45,000	32,600	28,752	48,900
259-000-800.04	TRANSCRIPTS	1,200	1,200	2,000	466	3,000
259-000-800.05	RENT	25,134	27,334	29,734	26,211	30,000
259-000-800.07	CONTRACTED ATTORNEY	255,600	294,000	231,716	151,362	313,780
259-000-802.00	COMPUTER SERVICES	12,000	13,216	12,540	12,055	15,364
259-000-812.00	ADMINISTRATION FEE	11,263	11,263	11,263	11,263	113,623
259-000-851.00	CELLULAR PHONES	1,680		2,520	1,400	2,942
259-000-860.00	TRAVEL & CONFERENCES	16,448	16,299	16,172	11,760	24,970
259-000-920.00	UTILITIES	4,812	4,740	5,628	4,414	5,980
259-000-934.00	BUILDING MAINT & REPAIR		9,000	9,500	7,203	10,000
259-000-979.01	EQUIPMENT AND FURNITURE	11,900	6,000	3,200		
259-000-982.00	CAPITAL - BUILDINGS	2,865				
TOTAL APPROPRIATIONS		998,590	1,147,096	1,267,215	964,152	1,744,957
NET OF REVENUES/APPROPRIATIONS - 000 -					(205,817)	
ESTIMATED REVENUES - FUND 259		998,590	1,147,096	1,267,215	758,335	1,744,957
APPROPRIATIONS - FUND 259		998,590	1,147,096	1,267,215	964,152	1,744,957
NET OF REVENUES/APPROPRIATIONS - FUND 259					(205,817)	
BEGINNING FUND BALANCE						(205,817)
ENDING FUND BALANCE						(205,817)
Fund 261 - 911-WIRELESS						
ESTIMATED REVENUES						
261-000-574.03	911 WIRELESS/SOM	200,000	200,000	200,000	117,462	200,000
261-000-575.00	TRAINING FUNDS/SOM	9,000				
261-000-664.00	INTEREST EARNED-DEPOSITS				201	
261-000-699.00	APPROPRIATED FUND BALANCE	96,688	46,544			
261-000-699.01	APPROPRIATED FUND BALANCE		75,335			
TOTAL ESTIMATED REVENUES		305,688	321,879	200,000	117,663	200,000

APPROPRIATIONS

261-000-702.05 OVERTIME/911 TRAINING	5,000	5,000			
261-000-720.00 RETIREMENT		75,335			
261-000-957.00 TRAINING	5,000	5,000	5,000	7,004	5,000
261-000-980.00 EQUIPMENT 911 WIRELESS	150,000	150,000	150,000	80,412	150,000
TOTAL APPROPRIATIONS	160,000	235,335	155,000	87,416	155,000
NET OF REVENUES/APPROPRIATIONS - 000 -	145,688	86,544	45,000	30,247	45,000

Dept 325 - COMMUNICATIONS/DISPATCH

ESTIMATED REVENUES

261-325-449.00 911 SURCHARGE - PA 196	720,000	730,000	1,200,000	641,085	1,200,000
TOTAL ESTIMATED REVENUES	720,000	730,000	1,200,000	641,085	1,200,000

APPROPRIATIONS

261-325-702.01 ELECTED-APPOINTED	59,030	61,110	129,048	57,538	127,982
261-325-702.03 PERMANENT EMPLOYEES	372,000	385,300	391,305	365,456	453,520
261-325-702.05 OVERTIME	20,000	20,000	20,000	19,503	12,000
261-325-702.06 HOLIDAY	15,000	16,000		14,942	
261-325-702.07 LONGEVITY	2,040	2,100	1,080	1,080	1,140
261-325-702.08 SICK PAY	7,400	7,400	7,400	1,618	5,000
261-325-702.09 SHIFT PREMIUM	4,000	4,000	4,000	1,955	
261-325-703.03 WAGES TRAINING/911	1,500	1,500	1,500	35,638	2,500
261-325-703.05 OVERTIME TRAINING/911	2,500	2,500	2,500	6,473	2,500
261-325-719.00 SOCIAL SECURITY	37,700	35,590	40,910	37,981	45,600
261-325-720.00 RETIREMENT	55,000	64,572	84,144	71,042	73,980
261-325-721.00 HEALTH INSURANCE	132,700	144,353	138,802	107,565	162,047
261-325-722.00 WORKERS COMPENSATION	1,275	1,302	1,500	2,594	1,670
261-325-724.00 LIFE INSURANCE	475	225	470	234	240
261-325-725.00 SICK & ACCIDENT INSURANCE	5,050	5,192	5,817	4,179	5,171
261-325-727.00 OFFICE SUPPLIES	1,200	1,000	1,000	3,088	1,500
261-325-728.00 PRINTING	500	500	200	74	200
261-325-744.00 DUES & MEMBERSHIP	1,000	1,000	1,500		1,500

261-325-746.00 UNIFORMS & ACCESSORIES		3,000	3,000	636	3,000
261-325-800.00 CONTRACTED SERVICES	26,583	15,000	18,000	17,865	22,000
261-325-800.05 EQUIPMENT LEASING	1,000	500	6,000	450	6,000
261-325-860.00 TRAVEL & CONFERENCES	600	600	2,500	1,962	6,500
261-325-920.00 UTILITY-HEAT	7,000	4,000	4,000	1,143	4,000
261-325-921.00 UTILITY-ELECTRIC	8,000	5,000	5,500	4,601	5,500
261-325-922.00 UTILITY-WATER	1,000	800	800	463	800
261-325-931.00 EQUIPMENT MAINT & REPAIR	15,000	12,000	12,000	7,078	14,500
261-325-934.00 BUILDING MAINT & REPAIR	2,000	22,000	8,000	7,024	8,000
261-325-957.00 TRAINING	500		500	64	500
261-325-999.05 TRANSFER OUT	85,105		85,229	85,074	85,208
TOTAL APPROPRIATIONS	865,158	816,544	976,705	857,320	1,052,558
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIONS/DISP.	(145,158)	(86,544)	223,295	(216,235)	147,442
ESTIMATED REVENUES - FUND 261	1,025,688	1,051,879	1,400,000	758,748	1,400,000
APPROPRIATIONS - FUND 261	1,025,158	1,051,879	1,131,705	944,736	1,207,558
NET OF REVENUES/APPROPRIATIONS - FUND 261	530		268,295	(185,988)	192,442
BEGINNING FUND BALANCE	512,702	515,649	422,732	422,732	236,744
ENDING FUND BALANCE	513,232	515,649	691,027	236,744	429,186
Fund 262 - CPL TECH FUND					
ESTIMATED REVENUES					
262-000-401.00 REVENUE	20,000	20,000	20,000	19,230	20,000
262-000-664.00 INTEREST EARNED-DEPOSITS				148	
TOTAL ESTIMATED REVENUES	20,000	20,000	20,000	19,378	20,000
APPROPRIATIONS					
262-000-726.00 POSTAGE		500			
262-000-727.00 OFFICE SUPPLIES	3,000	3,000	6,000	3,114	4,500
262-000-860.00 TRAVEL & CONFERENCES		300	300		
TOTAL APPROPRIATIONS	3,000	3,800	6,300	3,114	4,500
NET OF REVENUES/APPROPRIATIONS - 000 -	17,000	16,200	13,700	16,264	15,500

ESTIMATED REVENUES - FUND 262	20,000	20,000	20,000	19,378	20,000
APPROPRIATIONS - FUND 262	3,000	3,800	6,300	3,114	4,500
NET OF REVENUES/APPROPRIATIONS - FUND 262	17,000	16,200	13,700	16,264	15,500
BEGINNING FUND BALANCE	100,495	123,067	143,630	143,630	159,894
ENDING FUND BALANCE	117,495	139,267	157,330	159,894	175,394

Fund 263 - CORRECTION OFFICERS TRAINING FUND

Dept 361 - CORRECTIONS ACTIVITY-TRAINING

ESTIMATED REVENUES

263-361-621.00 BOOKING FEES	8,000	6,000	6,000	7,123	6,000
TOTAL ESTIMATED REVENUES	8,000	6,000	6,000	7,123	6,000

APPROPRIATIONS

263-361-860.00 TRAVEL & MEALS	1,200				
263-361-957.00 TRAINING	5,000	6,000	6,000	9,881	6,000
TOTAL APPROPRIATIONS	6,200	6,000	6,000	9,881	6,000

NET OF REVENUES/APPROPRIATIONS - 361 - CORRECTIONS ACTIVITY-T	1,800			(2,758)	
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ESTIMATED REVENUES - FUND 263	8,000	6,000	6,000	7,123	6,000
APPROPRIATIONS - FUND 263	6,200	6,000	6,000	9,881	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 263	1,800			(2,758)	
BEGINNING FUND BALANCE	4,588	10,235	17,677	17,677	14,919
ENDING FUND BALANCE	6,388	10,235	17,677	14,919	14,919

Fund 264 - FAMILY COUNSELING SERVICE

ESTIMATED REVENUES

264-000-450.00 LICENSES & PERMITS	3,500	3,500	3,500	3,090	3,500
264-000-664.00 INTEREST EARNED-DEPOSITS				1	
TOTAL ESTIMATED REVENUES	3,500	3,500	3,500	3,091	3,500

APPROPRIATIONS

264-000-999.00 TRANSFERS OUT-GEN FUND	3,500	3,500	3,500		3,500
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TOTAL APPROPRIATIONS	3,500	3,500	3,500		3,500
NET OF REVENUES/APPROPRIATIONS - 000 -				3,091	
ESTIMATED REVENUES - FUND 264	3,500	3,500	3,500	3,091	3,500
APPROPRIATIONS - FUND 264	3,500	3,500	3,500		3,500
NET OF REVENUES/APPROPRIATIONS - FUND 264				3,091	
BEGINNING FUND BALANCE	305	285	236	236	3,327
ENDING FUND BALANCE	305	285	236	3,327	3,327

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 -

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		
TOTAL ESTIMATED REVENUES			24,129		

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 266			24,129		
APPROPRIATIONS - FUND 266					
NET OF REVENUES/APPROPRIATIONS - FUND 266			24,129		
BEGINNING FUND BALANCE					

ENDING FUND BALANCE	24,129				
Fund 269 - LAW LIBRARY					
ESTIMATED REVENUES					
269-000-677.02 MISSAUKEE CO CIR CT REIMB	6,750	7,088	7,088	6,037	8,000
269-000-695.00 TRANSFER IN/ GENERAL	38,750	40,862	40,862	37,457	36,500
269-000-695.04 REVENUE FROM OTHER SOURCES	3,500	3,500	3,500	3,500	3,500
TOTAL ESTIMATED REVENUES	49,000	51,450	51,450	46,994	48,000
APPROPRIATIONS					
269-000-729.00 LEGAL PUBLICATIONS	49,000	51,450	51,450	33,909	48,000
TOTAL APPROPRIATIONS	49,000	51,450	51,450	33,909	48,000
NET OF REVENUES/APPROPRIATIONS - 000 -	13,085				
ESTIMATED REVENUES - FUND 269	49,000	51,450	51,450	46,994	48,000
APPROPRIATIONS - FUND 269	49,000	51,450	51,450	33,909	48,000
NET OF REVENUES/APPROPRIATIONS - FUND 269	13,085				
BEGINNING FUND BALANCE	8,968	17,852	26,238	26,238	39,323
ENDING FUND BALANCE	8,968	17,852	26,238	39,323	39,323
Fund 274 - MSU FUND					
ESTIMATED REVENUES					
274-000-402.00 CURRENT REAL PROPERTY TAXES	158,784	167,315	171,000	158,592	188,100
274-000-403.00 DNR PROPERTY	1,613	1,834	1,860	1,809	1,900
274-000-405.00 PAYMENT IN LIEU OF TAX/PILOT	320	320		537	550
274-000-410.00 PERSONAL PROPERTY TAX	12,500	14,809	15,778	15,346	16,100
274-000-420.00 UNPAID PERS. PROP TAX				117	150
274-000-422.00 LOST PPT REIMBURSEMENTMCL123.135	8,700	15,000	17,000	13,994	15,000
274-000-437.00 INDUSTRIAL FACILITIES TAX	250	484	310	278	350
274-000-664.00 INTEREST EARNED-DEPOSITS				216	
274-000-699.00 APPROPRIATED FUND BALANCE	11,000	28,364			
TOTAL ESTIMATED REVENUES	193,167	228,126	205,948	190,889	222,150

APPROPRIATIONS

274-000-727.00 OFFICE SUPPLIES	11,000				
274-000-800.00 CONTRACTED SERVICES	129,268	157,432	167,685	167,685	173,681
274-000-812.05 RENT	28,358				1,090
274-000-961.00 TAX REFUND		200		39	
TOTAL APPROPRIATIONS	168,626	157,632	167,685	167,724	174,771

NET OF REVENUES/APPROPRIATIONS - 000 -

24,541	70,494	38,263	23,165	47,379
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ESTIMATED REVENUES - FUND 274

APPROPRIATIONS - FUND 274

NET OF REVENUES/APPROPRIATIONS - FUND 274

BEGINNING FUND BALANCE

ENDING FUND BALANCE

193,167	228,126	205,948	190,889	222,150
168,626	157,632	167,685	167,724	174,771
24,541	70,494	38,263	23,165	47,379
59,933	84,261	123,743	123,743	146,908
84,474	154,755	162,006	146,908	194,287

Fund 275 - COMMUNITY DEV. GRANT PROG

ESTIMATED REVENUES

275-000-664.00 INTEREST EARNED-DEPOSITS

275-000-671.00 REVENUE FROM LOAN REPAYMENTS

275-000-699.00 APPROPRIATED FUND BALANCE

TOTAL ESTIMATED REVENUES

20	20	10	82	20
100,000	100,000	94,990	76,782	94,980
17,000				
117,020	100,020	95,000	76,864	95,000

APPROPRIATIONS

275-000-850.00 PROGRAM RECAPTURE

275-000-962.00 ADMINISTRATIVE/PROGRAM EXP

TOTAL APPROPRIATIONS

112,000	95,000	95,000	6,324	95,000
5,020	5,020			
117,020	100,020	95,000	6,324	95,000

NET OF REVENUES/APPROPRIATIONS - 000 -

70,540

ESTIMATED REVENUES - FUND 275

APPROPRIATIONS - FUND 275

NET OF REVENUES/APPROPRIATIONS - FUND 275

BEGINNING FUND BALANCE

ENDING FUND BALANCE

117,020	100,020	95,000	76,864	95,000
117,020	100,020	95,000	6,324	95,000
			70,540	
110,008	29,410	66,874	66,874	137,414
110,008	29,410	66,874	137,414	137,414

Fund 284 - OPIOD SETTLEMENT FUND

ESTIMATED REVENUES

284-000-438.00 OPIOD			110,240	250,850	76,800
284-000-664.00 INTEREST EARNED-DEPOSITS				70	
TOTAL ESTIMATED REVENUES			110,240	250,920	76,800

APPROPRIATIONS

284-000-800.23 PUBLIC HEALTH SUPPLIES			31,832	28,558	76,800
284-000-980.09 OPIOD TRUE NARC EQUIPMENT			78,408	39,204	
TOTAL APPROPRIATIONS			110,240	67,762	76,800

NET OF REVENUES/APPROPRIATIONS - 000 -

183,158

ESTIMATED REVENUES - FUND 284

110,240

250,920

76,800

APPROPRIATIONS - FUND 284

110,240

67,762

76,800

NET OF REVENUES/APPROPRIATIONS - FUND 284

183,158

BEGINNING FUND BALANCE

183,158

ENDING FUND BALANCE

183,158

183,158

Fund 285 - MICHIGAN JUSTICE TRAINING

ESTIMATED REVENUES

285-000-539.00 STATE	4,000	6,500	4,000	7,040	4,000
285-000-699.01 APPROPRIATED FUND BALANCE	355				
TOTAL ESTIMATED REVENUES	4,355	6,500	4,000	7,040	4,000

APPROPRIATIONS

285-000-957.00 TRAINING	4,355	6,500	4,000	1,298	4,000
285-000-957.01 SPECIAL GRANT TRAINING				845	
TOTAL APPROPRIATIONS	4,355	6,500	4,000	2,143	4,000

NET OF REVENUES/APPROPRIATIONS - 000 -

4,897

ESTIMATED REVENUES - FUND 285

4,355

6,500

4,000

7,040

4,000

APPROPRIATIONS - FUND 285	4,355	6,500	4,000	2,143	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 285				4,897	
BEGINNING FUND BALANCE	1,258	62	3,242	3,242	8,139
ENDING FUND BALANCE	1,258	62	3,242	8,139	8,139

Fund 291 - JUVENILE JUSTICE-BASIC GRANT

ESTIMATED REVENUES					
291-000-539.00 STATE	15,000	15,000	15,000	30,694	56,520
291-000-699.01 APPROPRIATED FUND BALANCE		10,000			
TOTAL ESTIMATED REVENUES	15,000	25,000	15,000	30,694	56,520

APPROPRIATIONS

291-000-800.00 SERVICES AND CHARGES	15,000	25,000	15,000	26,654	56,520
TOTAL APPROPRIATIONS	15,000	25,000	15,000	26,654	56,520

NET OF REVENUES/APPROPRIATIONS - 000 -

				4,040	
ESTIMATED REVENUES - FUND 291	15,000	25,000	15,000	30,694	56,520
APPROPRIATIONS - FUND 291	15,000	25,000	15,000	26,654	56,520
NET OF REVENUES/APPROPRIATIONS - FUND 291				4,040	
BEGINNING FUND BALANCE	13,245	13,245	4,148	4,148	8,188
ENDING FUND BALANCE	13,245	13,245	4,148	8,188	8,188

Fund 292 - CHILD CARE FUND

ESTIMATED REVENUES					
292-000-539.00 STATE	176,000	175,250	110,000	122,208	410,000
292-000-539.02 STATE GRANTS	35,200	35,050	10,000	19,585	20,000
292-000-539.03 RAISE THE AGE REIMBURSEMENT			10,000	2,825	20,000
292-000-580.01 STATE WARD	2,500	1,500	1,000	288	500
292-000-580.03 COUNTY WARDS	30,000	30,000	30,000	18,582	25,000
292-000-580.04 COURTS STATE WARD SHARE	2,500	1,500	1,000	288	500
292-000-580.06 AID TO DEPENDENT CHILDREN				886	
292-000-602.00 PSYCH REIMB				555	
292-000-664.00 INTEREST EARNED-DEPOSITS				164	

292-000-695.00	TRANSFER IN/ GENERAL	200,000	175,200	261,000		199,500
292-000-699.01	APPROPRIATED FUND BALANCE	106,000	100,000	100,000		
	TOTAL ESTIMATED REVENUES	552,200	518,500	523,000	165,381	675,500

APPROPRIATIONS

292-000-801.00	IN-HOME CARE	190,000	190,000	190,000	139,937	282,000
292-000-832.00	STATE WARD CHARGEBACK	162,500	165,000	165,000	41,825	165,000
292-000-832.01	STATE WARD REIMBURSEMENT	2,500	1,500	1,000	285	500
292-000-844.00	FOSTER CARE	10,000	12,000	3,000		3,000
292-000-845.00	INSTITUTIONAL CARE	152,000	150,000	150,000	158,109	211,000
292-000-881.00	JUVENILE/PROBATION VISITATION	35,200		14,000	12,781	14,000
	TOTAL APPROPRIATIONS	552,200	518,500	523,000	352,937	675,500

NET OF REVENUES/APPROPRIATIONS - 000 -

(187,556)

ESTIMATED REVENUES - FUND 292	552,200	518,500	523,000	165,381	675,500
APPROPRIATIONS - FUND 292	552,200	518,500	523,000	352,937	675,500
NET OF REVENUES/APPROPRIATIONS - FUND 292				(187,556)	
BEGINNING FUND BALANCE	728,665	519,209	241,339	241,339	53,783
ENDING FUND BALANCE	728,665	519,209	241,339	53,783	53,783

Fund 295 - DEPARTMENT OF VETERAN'S SERVICES

ESTIMATED REVENUES

295-000-402.00	CURRENT REAL PROPERTY TAXES	93,400	97,900	100,000	93,173	110,500
295-000-403.00	DNR PROPERTY	970	1,000	1,090	1,063	1,116
295-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	185	185		316	330
295-000-410.00	PERSONAL PROPERTY TAX	7,500	8,500	9,300	9,019	9,500
295-000-420.00	UNPAID PERS. PROP TAX		100		69	
295-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	5,000	10,000	10,200	8,231	9,000
295-000-437.00	INDUSTRIAL FACILITIES TAX	150	200	180	164	150
295-000-664.00	INTEREST EARNED-DEPOSITS				340	
295-000-677.12	MEMORIAL WALL/DONATIONS	20,000	10,000	15,000	16,727	
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	127,205	134,385	137,270	131,602	132,096
APPROPRIATIONS					
295-000-702.03 PERMANENT EMPLOYEES	66,900	70,509	68,744	55,149	68,554
295-000-713.00 PER DIEM	500	500	500	225	
295-000-719.00 SOCIAL SECURITY	5,300	5,615	5,481	4,219	5,244
295-000-722.00 WORKERS COMPENSATION	200	205	201	111	192
295-000-726.00 POSTAGE	200	200	100	76	
295-000-727.00 OFFICE SUPPLIES	1,500	2,000	2,000	685	2,000
295-000-744.00 DUES & MEMBERSHIP	500	500	500	200	500
295-000-800.00 CONTRACTED SERVICES	35,000	34,356	37,259	8,446	48,606
295-000-860.00 TRAVEL & CONFERENCES	2,000	2,000	3,000	2,822	3,500
295-000-932.00 VEHICLE MAINT & OPERATIONS	2,500	2,000	2,985	379	2,000
295-000-961.00 TAX REFUND	200			21	
295-000-962.02 MEMORIAL WALL/EXPENSE	20,000	15,000	15,000	6,964	
295-000-962.11 EXPO/EXPENSE		1,500	1,500		1,500
TOTAL APPROPRIATIONS	134,800	134,385	137,270	79,297	132,096
NET OF REVENUES/APPROPRIATIONS - 000 -	(7,595)			52,305	
Dept 682 - VETERANS					
ESTIMATED REVENUES					
295-682-539.00 STATE	100,000	115,558	59,454		70,836
TOTAL ESTIMATED REVENUES	100,000	115,558	59,454		70,836
APPROPRIATIONS					
295-682-727.00 OFFICE SUPPLIES	6,460	1,156	556		1,500
295-682-800.00 CONTRACTED SERVICES	15,440	16,800	8,400	8,569	8,400
295-682-860.00 TRAVEL & CONFERENCES	4,000	4,040	3,040	2,984	5,010
295-682-930.03 VETERANS GRANT EXPENSES			5,000	4,583	5,000
295-682-930.04 PROMOTIONAL	30,888	29,189	6,000	4,389	13,791
295-682-930.05 VETERANS EXPO	15,743	44,373	24,458	19,752	26,095
295-682-930.06 NEW FREEDOM/RIDE	25,000	20,000	12,000	9,365	11,040
TOTAL APPROPRIATIONS	97,531	115,558	59,454	49,642	70,836

NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS	2,469			(49,642)	
ESTIMATED REVENUES - FUND 295	227,205	249,943	196,724	131,602	202,932
APPROPRIATIONS - FUND 295	232,331	249,943	196,724	128,939	202,932
NET OF REVENUES/APPROPRIATIONS - FUND 295	(5,126)			2,663	
BEGINNING FUND BALANCE	213,644	241,721	274,021	274,021	276,684
ENDING FUND BALANCE	208,518	241,721	274,021	276,684	276,684
Fund 296 - SENIOR SERVICES MILLAGE FUND					
ESTIMATED REVENUES					
296-000-402.00 COA REAL PROPERTY TAXES		1,013,100	1,009,000	902,048	1,107,300
296-000-403.00 COA DNR PROPERTY	9,700	9,700	10,500	10,652	11,200
296-000-405.00 COA PAYMENT IN LIEU OF TAX/PILOT	1,900	1,900		3,159	3,500
296-000-410.00 COA PERSONAL PROPERTY TAX	79,100	79,100	92,900	90,345	94,800
296-000-420.00 COA UNPAID PERS. PROP TAX		400		693	700
296-000-422.00 COA LOST PPT REIMBURSEMENTMCL123.135	55,000	55,000	100,000	82,365	90,000
296-000-437.00 COA INDUSTRIAL FACILITIES TAX	1,500	1,500	1,500	1,640	1,700
296-000-445.00 COA PENALTIES/INTEREST ON TAXES				88	90
296-000-580.00 COA LOCAL	934,500				
296-000-664.00 COA INTEREST EARNED-DEPOSITS				53	60
296-000-699.01 COA APPROPRIATED FUND BALANCE	71,840				
TOTAL ESTIMATED REVENUES	1,153,540	1,160,700	1,213,900	1,091,043	1,309,350
APPROPRIATIONS					
296-000-800.00 COA SERVICES AND CHARGES	1,153,540	1,160,700	1,213,900	1,200,140	1,309,350
296-000-961.00 COA TAX REFUND				35	
TOTAL APPROPRIATIONS	1,153,540	1,160,700	1,213,900	1,200,175	1,309,350
NET OF REVENUES/APPROPRIATIONS - 000 -				(109,132)	
ESTIMATED REVENUES - FUND 296	1,153,540	1,160,700	1,213,900	1,091,043	1,309,350
APPROPRIATIONS - FUND 296	1,153,540	1,160,700	1,213,900	1,200,175	1,309,350
NET OF REVENUES/APPROPRIATIONS - FUND 296				(109,132)	

BEGINNING FUND BALANCE	91,847	60,752	32,647	32,647	(76,485)
ENDING FUND BALANCE	91,847	60,752	32,647	(76,485)	(76,485)

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
TOTAL ESTIMATED REVENUES	264,260	259,500	264,621	264,621	264,564

APPROPRIATIONS

360-000-991.00 PRINCIPAL PAYMENT/DWRF	200,000	200,000	210,000	210,000	215,000
360-000-995.00 INTEREST PAYMENT	64,260	59,500	54,621	54,621	49,564
TOTAL APPROPRIATIONS	264,260	259,500	264,621	264,621	264,564

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	477,633	476,684	476,624	471,089	478,426
TOTAL ESTIMATED REVENUES	477,633	476,684	476,624	471,089	478,426

APPROPRIATIONS

362-000-991.00 PRINCIPAL PAYMENT/DWRF	141,000	144,000	148,000	148,000	153,000
362-000-992.00 PRINCIPAL PAYMENT/SERIES B	31,000	32,000	33,000	33,000	34,000
362-000-993.00 PRINCIPAL PAYMENT/SERIES C	8,000	8,000	8,000	8,000	9,000
362-000-995.00 INTEREST PAYMENT/SERIES A	232,925	229,048	225,088	219,817	221,018
362-000-996.00 INTEREST PAYMENT/SERIES B	51,755	50,903	50,023	49,816	49,115
362-000-997.00 INTEREST PAYMENT/SERIES C	12,953	12,733	12,513	12,456	12,293
TOTAL APPROPRIATIONS	477,633	476,684	476,624	471,089	478,426

NET OF REVENUES/APPROPRIATIONS - 000 -					

ESTIMATED REVENUES - FUND 362	477,633	476,684	476,624	471,089	478,426
APPROPRIATIONS - FUND 362	477,633	476,684	476,624	471,089	478,426
NET OF REVENUES/APPROPRIATIONS - FUND 362					
BEGINNING FUND BALANCE					

ENDING FUND BALANCE					

Fund 363 - DISPATCH DEBT SERVICE FUND					
ESTIMATED REVENUES					
363-000-695.00 TRANSFER IN OTHER FUNDS	85,268	85,248	85,229	85,074	85,208
TOTAL ESTIMATED REVENUES	85,268	85,248	85,229	85,074	85,208

APPROPRIATIONS					
363-000-991.00 PRINCIPAL PAYMENT/DWRF	56,362	57,827	59,331	59,331	60,873
363-000-995.00 INTEREST PAYMENT	28,906	27,421	25,898	25,743	24,335
TOTAL APPROPRIATIONS	85,268	85,248	85,229	85,074	85,208

NET OF REVENUES/APPROPRIATIONS - 000 -					

ESTIMATED REVENUES - FUND 363	85,268	85,248	85,229	85,074	85,208
APPROPRIATIONS - FUND 363	85,268	85,248	85,229	85,074	85,208
NET OF REVENUES/APPROPRIATIONS - FUND 363					
BEGINNING FUND BALANCE					

ENDING FUND BALANCE					

Fund 516 - LAND REUTILIZATION FUND					
ESTIMATED REVENUES					
516-000-642.00 CHARGES FOR SERVICES/SALES				12,450	
516-000-664.00 INTEREST EARNED-DEPOSITS				21,592	
TOTAL ESTIMATED REVENUES				34,042	

APPROPRIATIONS					

516-000-776.00 REPAIR/MAINT SITE			293	
516-000-803.00 LEGAL SERVICES			21,344	
516-000-960.00 TAX CHARGE OFFS			29	
516-000-999.05 TRANSFER OUT	60,000	60,000	60,000	60,000
TOTAL APPROPRIATIONS	60,000	60,000	81,666	60,000

NET OF REVENUES/APPROPRIATIONS - 000 - (60,000) (60,000) (47,624) (60,000)

ESTIMATED REVENUES - FUND 516			34,042	
APPROPRIATIONS - FUND 516	60,000	60,000	81,666	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 516	(60,000)	(60,000)	(47,624)	(60,000)
BEGINNING FUND BALANCE	1,291,195	1,077,654	1,018,517	970,893
ENDING FUND BALANCE	1,291,195	1,017,654	970,893	910,893

Fund 540 - 2020 DELINQUENT TAX FUND
Dept 000

ESTIMATED REVENUES				
540-000-445.00 PENALTIES/INTEREST ON TAXES			78,188	
540-000-448.00 ADMINISTRATION FEES			8,353	
540-000-639.00 TITLE SEARCH			22,817	
540-000-640.00 COSTS OF SERVICE			9,785	
540-000-641.00 PFM NOTICE COST SHARING			2,463	
540-000-664.00 INTEREST EARNED-DEPOSITS			8,043	
TOTAL ESTIMATED REVENUES			129,649	

APPROPRIATIONS				
540-000-803.00 LEGAL SERVICES			313	
540-000-960.01 TAX CHARGE OFFS			407	
TOTAL APPROPRIATIONS			720	

NET OF REVENUES/APPROPRIATIONS - 000 - 128,929

ESTIMATED REVENUES - FUND 540 129,649

APPROPRIATIONS - FUND 540				720	
NET OF REVENUES/APPROPRIATIONS - FUND 540				128,929	
BEGINNING FUND BALANCE	1,392	280,516	417,621	417,621	546,550
ENDING FUND BALANCE	1,392	280,516	417,621	546,550	546,550

Fund 541 - 2021 DELINQUENT TAX FUND

ESTIMATED REVENUES					
541-000-445.00 PENALTIES/INTEREST ON TAXES				108,581	
541-000-448.00 ADMINISTRATION FEES				27,689	
541-000-639.00 TITLE SEARCH				26,371	
541-000-640.00 COSTS OF SERVICE				(3,212)	
541-000-641.00 PFM NOTICE COST SHARING				12,230	
541-000-664.00 INTEREST EARNED-DEPOSITS				19,629	
TOTAL ESTIMATED REVENUES				191,288	

APPROPRIATIONS

541-000-803.00 LEGAL SERVICES				175	
541-000-960.01 TAX CHARGE OFFS				149	
TOTAL APPROPRIATIONS				324	

NET OF REVENUES/APPROPRIATIONS - 000 -

190,964

ESTIMATED REVENUES - FUND 541

191,288

APPROPRIATIONS - FUND 541

324

NET OF REVENUES/APPROPRIATIONS - FUND 541

190,964

BEGINNING FUND BALANCE	511	282,794	282,794	473,758	
ENDING FUND BALANCE	511	282,794	473,758	473,758	

Fund 542 - 2022 DELINQUENT TAX FUND

ESTIMATED REVENUES

542-000-445.00 PENALTIES/INTEREST ON TAXES				63,035	
542-000-448.00 ADMINISTRATION FEES				64,310	
542-000-641.00 PFM NOTICE COST SHARING				1,366	
542-000-664.00 INTEREST EARNED-DEPOSITS				11,655	

TOTAL ESTIMATED REVENUES	-----			140,366
APPROPRIATIONS				
542-000-960.01 TAX CHARGE OFFS				136
TOTAL APPROPRIATIONS	-----			136
NET OF REVENUES/APPROPRIATIONS - 000 -	-----			140,230
ESTIMATED REVENUES - FUND 542	-----			140,366
APPROPRIATIONS - FUND 542				136
NET OF REVENUES/APPROPRIATIONS - FUND 542				140,230
BEGINNING FUND BALANCE	985	985		141,215
ENDING FUND BALANCE	985	141,215		141,215
Fund 543 - 2023 DELINQUENT TAX FUND				
ESTIMATED REVENUES				
543-000-445.00 PENALTIES/INTEREST ON TAXES				208
543-000-448.00 ADMINISTRATION FEES				428
TOTAL ESTIMATED REVENUES	-----			636
NET OF REVENUES/APPROPRIATIONS - 000 -	-----			636
ESTIMATED REVENUES - FUND 543	-----			636
APPROPRIATIONS - FUND 543				
NET OF REVENUES/APPROPRIATIONS - FUND 543				636
BEGINNING FUND BALANCE				636
ENDING FUND BALANCE				636
Fund 571 - LANDFILL				
ESTIMATED REVENUES				
571-000-664.00 INTEREST EARNED-DEPOSITS				42,765
TOTAL ESTIMATED REVENUES	-----			42,765
NET OF REVENUES/APPROPRIATIONS - 000 -	-----			42,765

ESTIMATED REVENUES - FUND 571					42,765
APPROPRIATIONS - FUND 571					
NET OF REVENUES/APPROPRIATIONS - FUND 571					42,765
BEGINNING FUND BALANCE	561,560	561,839	1,065,557	1,065,557	1,108,322
ENDING FUND BALANCE	561,560	561,839	1,065,557	1,108,322	1,108,322

Fund 572 - RECYCLING FUND

ESTIMATED REVENUES					
572-000-664.00 INTEREST EARNED-DEPOSITS					47
TOTAL ESTIMATED REVENUES					47

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 572					47
APPROPRIATIONS - FUND 572					
NET OF REVENUES/APPROPRIATIONS - FUND 572					47
BEGINNING FUND BALANCE	46,827	46,832	46,855	46,855	46,902
ENDING FUND BALANCE	46,827	46,832	46,855	46,902	46,902

Fund 573 - CEDAR CREEK WATER

ESTIMATED REVENUES					
573-000-660.00 PENALTIES	12,000	12,000	12,000	18,127	17,000
573-000-677.00 MISC INCOME				4,811	5,000
573-000-695.00 TRANSFER IN	31,780	32,750	32,750	32,750	31,500
573-000-699.00 APPROPRIATED FUND BALANCE	57,000	100,960	47,573		47,573
TOTAL ESTIMATED REVENUES	100,780	145,710	92,323	55,688	101,073

APPROPRIATIONS

573-000-800.00 CONTRACTED SERVICES	96,780	94,987	41,600	41,554	50,000
573-000-812.00 ADMINISTRATION FEE	1,000	1,000	1,000	1,000	1,000
573-000-962.00 MISCELLANEOUS	3,000	2,150	2,150	2,374	2,500
573-000-970.01 DEPRECIATION EXPENSE	47,573	47,573	47,573		47,573
TOTAL APPROPRIATIONS	148,353	145,710	92,323	44,928	101,073

NET OF REVENUES/APPROPRIATIONS - 000 -	(47,573)			10,760	
ESTIMATED REVENUES - FUND 573	100,780	145,710	92,323	55,688	101,073
APPROPRIATIONS - FUND 573	148,353	145,710	92,323	44,928	101,073
NET OF REVENUES/APPROPRIATIONS - FUND 573	(47,573)			10,760	
BEGINNING FUND BALANCE	1,670,239	1,592,603	1,482,282	1,482,282	1,493,042
ENDING FUND BALANCE	1,622,666	1,592,603	1,482,282	1,493,042	1,493,042
Fund 595 - JAIL COMMISSARY					
ESTIMATED REVENUES					
595-000-401.00 REVENUE	5,000	5,000	15,000		15,000
595-000-664.00 INTEREST EARNED-DEPOSITS				39	
TOTAL ESTIMATED REVENUES	5,000	5,000	15,000	39	15,000
APPROPRIATIONS					
595-000-743.00 INMATE COMMISSARY SUPLLIES	2,000	2,500	2,500	1,652	15,000
TOTAL APPROPRIATIONS	2,000	2,500	2,500	1,652	15,000
NET OF REVENUES/APPROPRIATIONS - 000 -	3,000	2,500	12,500	(1,613)	
Dept 326 - INMATE EDUCATION					
ESTIMATED REVENUES					
595-326-401.00 REVENUE	1,000				
TOTAL ESTIMATED REVENUES	1,000				
APPROPRIATIONS					
595-326-800.00 CONTRACTED SERVICES	4,000	2,500			
TOTAL APPROPRIATIONS	4,000	2,500			
NET OF REVENUES/APPROPRIATIONS - 326 - INMATE EDUCATION	(3,000)	(2,500)			
ESTIMATED REVENUES - FUND 595	6,000	5,000	15,000	39	15,000
APPROPRIATIONS - FUND 595	6,000	5,000	2,500	1,652	15,000

NET OF REVENUES/APPROPRIATIONS - FUND 595			12,500	(1,613)	
BEGINNING FUND BALANCE	27,332	40,812	39,200	39,200	37,587
ENDING FUND BALANCE	27,332	40,812	51,700	37,587	37,587

Fund 615 - UNRESTRICTED TREASURERS FUND

ESTIMATED REVENUES					
615-000-415.00 REVENUE FROM INACTIVE DTF				10,267	
615-000-664.00 INTEREST EARNED-DEPOSITS				87,906	
TOTAL ESTIMATED REVENUES				98,173	

APPROPRIATIONS

615-000-810.01 TAX ADM. EXP - ADM				8,366	
615-000-999.00 TRANSFERS OUT		69,211	545,835	540,300	547,636
TOTAL APPROPRIATIONS		69,211	545,835	548,666	547,636

NET OF REVENUES/APPROPRIATIONS - 000 -		(69,211)	(545,835)	(450,493)	(547,636)
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ESTIMATED REVENUES - FUND 615				98,173	
APPROPRIATIONS - FUND 615		69,211	545,835	548,666	547,636
NET OF REVENUES/APPROPRIATIONS - FUND 615		(69,211)	(545,835)	(450,493)	(547,636)
BEGINNING FUND BALANCE	7,713,841	7,705,474	7,245,859	7,245,859	6,795,366
ENDING FUND BALANCE	7,713,841	7,636,263	6,700,024	6,795,366	6,247,730

Fund 671 - 84TH DISTRICT COURT

ESTIMATED REVENUES					
671-000-401.00 REVENUE				111,180	
TOTAL ESTIMATED REVENUES				111,180	

APPROPRIATIONS

671-000-701.00 EXPENDITURE				130,813	
TOTAL APPROPRIATIONS				130,813	

NET OF REVENUES/APPROPRIATIONS - 000 -				(19,633)	
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ESTIMATED REVENUES - FUND 671				111,180	
APPROPRIATIONS - FUND 671				130,813	
NET OF REVENUES/APPROPRIATIONS - FUND 671				(19,633)	
BEGINNING FUND BALANCE		35,656			9,157
FUND BALANCE ADJUSTMENTS	34,866	(35,656)	28,790	28,790	
ENDING FUND BALANCE	34,866		28,790	9,157	9,157

Fund 677 - SELF-INSURANCE FUND

ESTIMATED REVENUES					
677-000-664.00 INTEREST EARNED-DEPOSITS				190	
677-000-685.00 PREMIUM PAYMENTS REC'D				1,377,729	
677-000-687.00 EMPLOYEE PREMIUMS				172,232	
TOTAL ESTIMATED REVENUES				1,550,151	

APPROPRIATIONS

677-000-721.00 HEALTH INSURANCE				1,595,661	
677-000-721.03 DENTAL				68,620	
TOTAL APPROPRIATIONS				1,664,281	

NET OF REVENUES/APPROPRIATIONS - 000 -

(114,130)

ESTIMATED REVENUES - FUND 677				1,550,151	
APPROPRIATIONS - FUND 677				1,664,281	
NET OF REVENUES/APPROPRIATIONS - FUND 677				(114,130)	
BEGINNING FUND BALANCE	268,594	274,341	281,007	281,007	166,877
ENDING FUND BALANCE	268,594	274,341	281,007	166,877	166,877

Fund 701 - TRUST AND AGENCY

Dept 191 - ELECTIONS

ESTIMATED REVENUES					
701-191-606.04 CANDIDATE DEPOSITS				200	
TOTAL ESTIMATED REVENUES				200	

NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS

200

ESTIMATED REVENUES - FUND 701	-----			
			200	
APPROPRIATIONS - FUND 701				
NET OF REVENUES/APPROPRIATIONS - FUND 701			200	
BEGINNING FUND BALANCE	500		500	700
ENDING FUND BALANCE	500		700	700

Fund 702 - PAYROLL ACCOUNT

APPROPRIATIONS				
702-000-801.00 BANK SERVICE FEE			(7)	
TOTAL APPROPRIATIONS			(7)	

NET OF REVENUES/APPROPRIATIONS - 000 -			7	
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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			8	
TOTAL ESTIMATED REVENUES			8	

NET OF REVENUES/APPROPRIATIONS - 000 -			8	
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ESTIMATED REVENUES - FUND 703	-----			
APPROPRIATIONS - FUND 703				
NET OF REVENUES/APPROPRIATIONS - FUND 703			8	
BEGINNING FUND BALANCE	23	24	28	36
ENDING FUND BALANCE	23	24	36	36

Fund 764 - SHERIFF INMATE FUND

ESTIMATED REVENUES					
764-000-401.00 REVENUE				302,820	
TOTAL ESTIMATED REVENUES				302,820	
APPROPRIATIONS					
764-000-701.00 EXPENDITURE				290,649	
TOTAL APPROPRIATIONS				290,649	
NET OF REVENUES/APPROPRIATIONS - 000 -				12,171	
ESTIMATED REVENUES - FUND 764				302,820	
APPROPRIATIONS - FUND 764				290,649	
NET OF REVENUES/APPROPRIATIONS - FUND 764				12,171	
BEGINNING FUND BALANCE	38,951	41,200	62,647	62,647	74,818
ENDING FUND BALANCE	38,951	41,200	62,647	74,818	74,818
ESTIMATED REVENUES - ALL FUNDS	24,154,771	25,478,126	25,977,527	35,007,260	27,826,114
APPROPRIATIONS - ALL FUNDS	24,256,523	25,467,019	26,154,316	31,636,303	28,139,642
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(101,752)	11,107	(176,789)	3,370,957	(313,528)
BEGINNING FUND BALANCE - ALL FUNDS	25,580,882	26,676,940	28,974,806	28,974,806	32,375,053
FUND BALANCE ADJUSTMENTS - ALL FUNDS	28,725	(834)	29,290	29,290	
ENDING FUND BALANCE - ALL FUNDS	25,507,855	26,687,213	28,827,307	32,375,053	32,061,525