

11/09/2023

BUDGET REPORT FOR WEXFORD COUNTY
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
Fund 101 - GENERAL FUND						
Dept 000						
ESTIMATED REVENUES						
101-000-439.00	MARIJUANA PAYMENT			112,907		112,907
TOTAL ESTIMATED REVENUES				112,907		112,907
NET OF REVENUES/APPROPRIATIONS - 000 -				112,907		112,907
Dept 101 - COMMISSIONERS						
ESTIMATED REVENUES						
101-101-699.00	APPROPRIATED FUND BALANCE	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

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)

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 ADMINISTRATIVE (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)

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 ATTORNE' (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 REIMB 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
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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 GROUND	(370,495)	(410,188)	(491,380)	(344,561)	(485,267)
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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 DEPAR (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 CARMEL ST (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 & MATERIAL	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
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 PATROL		(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 - SNOW/MOBILE

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)
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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)
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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
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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 MANAGEM (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

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)

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)
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)
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)	
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)			
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 CORRECTION:	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						
Dept 000						
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						
Dept 000						

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

Dept 000

ESTIMATED REVENUES						
208-000-677.00	MISC INCOME	129,637				
208-000-695.00	TRANSFER IN/ GENERAL	57,200	57,000	56,500	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
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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
Dept 000

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	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
Dept 000

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

Dept 000

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
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
Dept 000

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	
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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
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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)
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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 FURNITURE	(5,000)	(5,000)			
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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	188,493
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.

Dept 000

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
Dept 000

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 5 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
 Dept 000

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
 Dept 000

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
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

Dept 000

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)	(205,817)

Fund 261 - 911-WIRELESS
Dept 000

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
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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/DISF		(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						
Dept 000						
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-	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
Dept 000

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
TOTAL APPROPRIATIONS	3,500	3,500	3,500		3,500

NET OF REVENUES/APPROPRIATIONS - 000 -				3,091	
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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					
Dept 000					
ESTIMATED REVENUES					
265-000-580.00 LOCAL REVENUE				8,100	
TOTAL ESTIMATED REVENUES				8,100	
NET OF REVENUES/APPROPRIATIONS - 000 -					
				8,100	
ESTIMATED REVENUES - FUND 265					
APPROPRIATIONS - FUND 265					
NET OF REVENUES/APPROPRIATIONS - FUND 265					
BEGINNING FUND BALANCE					8,100
ENDING FUND BALANCE				8,100	8,100
Fund 266 - OPIOD					
Dept 000					
ESTIMATED REVENUES					
266-000-438.00 OPIOD			24,129		
TOTAL ESTIMATED REVENUES			24,129		
NET OF REVENUES/APPROPRIATIONS - 000 -					
			24,129		
ESTIMATED REVENUES - FUND 266					
APPROPRIATIONS - FUND 266					
NET OF REVENUES/APPROPRIATIONS - FUND 266					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE			24,129		
Fund 269 - LAW LIBRARY					
Dept 000					
ESTIMATED REVENUES					
269-000-677.02 MISSAUKEE CO CIR CT REIMB	6,750	7,088	7,088	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
Dept 000

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		193,167	228,126	205,948	190,889	222,150
APPROPRIATIONS - FUND 274		168,626	157,632	167,685	167,724	174,771
NET OF REVENUES/APPROPRIATIONS - FUND 274		24,541	70,494	38,263	23,165	47,379
BEGINNING FUND BALANCE		59,933	84,261	123,743	123,743	146,908
ENDING FUND BALANCE		84,474	154,755	162,006	146,908	194,287

Fund 275 - COMMUNITY DEV. GRANT PROG
Dept 000

ESTIMATED REVENUES						
275-000-664.00	INTEREST EARNED-DEPOSITS	20	20	10	82	20
275-000-671.00	REVENUE FROM LOAN REPAYMENTS	100,000	100,000	94,990	76,782	94,980
275-000-699.00	APPROPRIATED FUND BALANCE	17,000				

TOTAL ESTIMATED REVENUES			117,020	100,020	95,000	76,864	95,000
APPROPRIATIONS							
275-000-850.00	PROGRAM RECAPTURE		112,000	95,000	95,000	6,324	95,000
275-000-962.00	ADMINISTRATIVE/PROGRAM EXP		5,020	5,020			
TOTAL APPROPRIATIONS			117,020	100,020	95,000	6,324	95,000
NET OF REVENUES/APPROPRIATIONS - 000 -						70,540	
ESTIMATED REVENUES - FUND 275			117,020	100,020	95,000	76,864	95,000
APPROPRIATIONS - FUND 275			117,020	100,020	95,000	6,324	95,000
NET OF REVENUES/APPROPRIATIONS - FUND 275						70,540	
BEGINNING FUND BALANCE			110,008	29,410	66,874	66,874	137,414
ENDING FUND BALANCE			110,008	29,410	66,874	137,414	137,414
Fund 284 - OPIOD SETTLEMENT FUND							
Dept 000							
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							
Dept 000							
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
Dept 000

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
Dept 000

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
Dept 000

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
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APPROPRIATIONS - FUND 295		232,331	249,943	196,724	128,939	202,932
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NET OF REVENUES/APPROPRIATIONS - FUND 295		(5,126)			2,663	
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BEGINNING FUND BALANCE		213,644	241,721	274,021	274,021	276,684
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ENDING FUND BALANCE		208,518	241,721	274,021	276,684	276,684
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Fund 296 - SENIOR SERVICES MILLAGE FUND

Dept 000

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 REIMBURSEMENTMCL123.13!	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
Dept 000

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

Dept 000

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
Dept 000

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

Dept 000

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
TOTAL APPROPRIATIONS					81,666

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

ESTIMATED REVENUES - FUND 516

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	958,517	970,893

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

APPROPRIATIONS - FUND 540					129,649	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
Dept 000

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
Dept 000

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
Dept 000

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
APPROPRIATIONS - FUND 543
NET OF REVENUES/APPROPRIATIONS - FUND 543

636

636

BEGINNING FUND BALANCE

636

ENDING FUND BALANCE

636

636

Fund 571 - LANDFILL
Dept 000

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
APPROPRIATIONS - FUND 571
NET OF REVENUES/APPROPRIATIONS - FUND 571

42,765

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
Dept 000

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

NET OF REVENUES/APPROPRIATIONS - 000 -

47

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
Dept 000

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	
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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
Dept 000

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 SUPPLIES	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)		
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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)		
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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

Dept 000

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

Dept 000

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)

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
Dept 000

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
Dept 000

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

NET OF REVENUES/APPROPRIATIONS - 000 - 7

ESTIMATED REVENUES - FUND 702				
APPROPRIATIONS - FUND 702				(7)
NET OF REVENUES/APPROPRIATIONS - FUND 702				7
BEGINNING FUND BALANCE				7
ENDING FUND BALANCE				7

Fund 703 - ESTATE FUND
Dept 000

ESTIMATED REVENUES				
703-000-664.00 INTEREST EARNED-DEPOSITS				8
TOTAL ESTIMATED REVENUES				8

NET OF REVENUES/APPROPRIATIONS - 000 - 8

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

Fund 764 - SHERIFF INMATE FUND
Dept 000

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