

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 09/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET
Fund 101 - GENERAL FUNDS						
ESTIMATED REVENUES						
Dept 000 - GENERAL REVENUES						
101-000-403.000	CURRENT PROPERTY TAX	2,322,253.00	2,334,853.00	965,723.37	2,403,965.62	2,403,965.62
101-000-403.100	TAX ADJMT - PREVIOUS FY		77.00	12,760.03		
101-000-403.500	SUMMER PROPERTY TAX PENALTY	10,000.00	10,000.00	9,563.00	10,000.00	10,000.00
101-000-404.000	PROPERTY TAXES-TAX COMM, BOR			19,438.82		
101-000-411.000	DELQ REAL TAXES	1,000.00	1,000.00		1,000.00	1,000.00
101-000-421.000	DELINQUENT LEASED LAND	150.00	150.00	289.58	175.00	175.00
101-000-425.000	STATE SWAMP TAX	634,203.00	645,109.13	650,507.60	650,508.00	620,000.00
101-000-429.000	COMMERCIAL FOREST RESERVE	19,000.00	19,000.00	18,376.92	19,000.00	19,000.00
101-000-429.001	COMMERCIAL FOREST WITHDRAWAL		285.00	2,088.46		
101-000-430.000	HIAWATHA NATL FOREST PILT	288,453.00	300,553.00	300,590.00	300,600.00	300,600.00
101-000-432.000	SENEY REFUGE PILT	3,300.00	3,300.00	2,998.53	3,000.00	3,000.00
101-000-437.004	MI LIMESTONE OP IFT	33,000.00	33,000.00	33,199.22	33,200.00	33,200.00
101-000-439.000	MARIJUANA TAX	59,000.00	59,000.00	54,361.76	55,000.00	55,000.00
101-000-440.000	DNR PILT	33,500.00	33,500.00	34,547.17	34,548.00	
101-000-440.001	DELQ COMMERCIAL FACILITY TAX			745.59		
101-000-442.000	HOUSING COMM PILT	5,700.00	5,700.00	6,430.81	6,431.00	6,431.00
101-000-480.005	ELECTRICAL-ADMIN FEE	7,000.00	7,000.00	7,842.00	7,500.00	7,500.00
101-000-481.000	ZONING BOARD CHARGES AND FEE	23,000.00	23,000.00	21,971.42	23,000.00	23,000.00
101-000-481.002	ZONING PERMIT FEE	58,650.00	58,650.00	9,559.00	10,000.00	30,000.00
101-000-490.000	SHERIFF BOAT LIVERY	80.00	80.00	80.00	80.00	80.00
101-000-491.000	MARRIAGE LICENSE CO CLERK	200.00	200.00	205.00	200.00	200.00
101-000-491.500	MARRIAGE LICENSE WAIVER FEE	50.00	50.00	175.00	100.00	100.00
101-000-492.001	DOG LICENSE CO TREASURER	500.00	500.00	395.00	500.00	500.00
101-000-492.002	SHERIFF DOG LICENSE FEE	150.00	150.00	30.00	150.00	150.00
101-000-506.000	EMERGENCY MANAGEMENT GRANT	2,800.00	2,800.00		2,800.00	2,800.00

101-000-520.000	FR. OF COURT CO-OP	150,000.00	150,000.00	125,654.55	150,000.00	150,000.00
101-000-521.000	PROS. ATTY. CO-OP	50,000.00	50,000.00	45,733.47	59,000.00	59,000.00
101-000-531.000	SSA-PRISONER INCENTIVE PAYMT	300.00	300.00		300.00	300.00
101-000-531.002	JAIL MENTAL HEALTH GRANT	6,000.00	6,000.00	5,356.22	6,000.00	5,000.00
101-000-541.001	JUDGES REIMB CIRCUIT COURT	11,431.00	11,431.00	11,431.00	11,431.00	11,431.00
101-000-541.002	JUDGES REIMB PROBATE COURT	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00
101-000-542.000	JUVENILE OFFICER	27,317.00	27,317.00	27,317.04	27,317.00	27,317.00
101-000-544.000	DIST CT DRUNK DRIVING CASEFLOW	1,600.00	1,600.00	1,109.66	1,300.00	1,300.00
101-000-545.000	CIRCUIT COURT DRUG CASEFLOW	50.00	50.00		50.00	50.00
101-000-545.025	DISTRICT COURT DRUG CASEFLOW	900.00	900.00		400.00	400.00
101-000-547.000	STATE COURT EQUITY DIST	33,500.00	33,500.00	31,629.00	31,600.00	31,600.00
101-000-549.000	STATE REIMB JUDGES FICA/MED	3,300.00	3,300.00	3,038.64	3,300.00	3,300.00
101-000-564.000	GRANT-SMALL BUSN TAX EXEMPTION			6,615.31		3,300.00
101-000-565.000	QUAL HEAVY EQUIP PERS PROPERTY			2,103.37		1,050.00
101-000-567.000	STATE GRANTS CONVENTION TAX	25,000.00	40,000.00	57,146.00	35,000.00	35,000.00
101-000-568.000	SHERIFF LIQUOR CONTROL	6,500.00	6,500.00	6,487.80	6,500.00	6,500.00
101-000-569.000	FOC PA INCENTIVE	14,000.00	14,000.00	12,876.50	14,000.00	14,000.00
101-000-570.000	VICTIMS RIGHT ACT	12,919.00	12,919.00	12,242.92	12,919.00	12,919.00
101-000-573.000	LOCAL STABILIZATION SHARE TAX (NEW)	189,000.00	189,000.00	110,177.85	150,000.00	150,000.00
101-000-574.000	REVENUE SHARING	238,869.00	238,869.00	248,379.97	238,000.00	238,000.00
101-000-601.000	PA DEF REIMB FOR TIME	4,000.00	4,000.00	2,396.50	3,000.00	3,000.00
101-000-602.000	CIRCUIT COURT-COSTS	7,000.00	7,000.00	4,141.13	4,000.00	4,000.00
101-000-603.000	CIRCUIT COURT ENTRY FILING FE	1,500.00	1,500.00	1,090.00	1,200.00	1,200.00
101-000-603.001	CIRCUIT COURT ATTY FEES	2,500.00	2,500.00	255.00	500.00	500.00
101-000-603.002	CIRCUIT COURT-FILIATION FEES	100.00	100.00	18.00	50.00	50.00
101-000-603.005	CIRCUIT COURT CRV ADMIN COSTS	250.00	250.00	174.23	200.00	200.00
101-000-603.006	CIRCUIT COURT FORMS/COPIES	2,000.00	2,000.00	2,286.50	2,300.00	2,300.00
101-000-603.007	GARNISHMENTS/WRIT/SUB	100.00	100.00	15.00	50.00	50.00
101-000-603.008	CIRCUIT COURT JURY DEMAND FEE	500.00	500.00	240.00	500.00	500.00
101-000-603.009	CIRCUIT CRT APPELLATE ATTY FEES	250.00	250.00	281.83	250.00	250.00
101-000-603.010	CIRCUIT COURT MOTION FEES	400.00	400.00	510.00	500.00	500.00
101-000-603.100	CIR CT CO PORTION DNA			35.99	50.00	50.00

101-000-604.000	DISTRICT COURT COSTS	42,000.00	42,000.00	48,753.00	45,000.00	45,000.00
101-000-604.005	DISTRICT COURT-CVR ADM COSTS	900.00	900.00	648.00	900.00	900.00
101-000-604.630	DISTRICT COURT-DRUG TESTING	1,000.00	1,000.00	480.00	500.00	500.00
101-000-605.501	TETHER FEE	2,500.00	2,500.00	2,977.00	2,500.00	2,500.00
101-000-606.213	NO PROOF OF INSURANCE FEE-D.C	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000-606.500	DISTRICT COURT COST TO COMPEL	200.00	200.00	100.00	200.00	200.00
101-000-607.000	DIST CT ATTORNEY FEES	200.00	200.00			
101-000-607.002	DISTRICT COURT-SEC OF STATE	125.00	125.00	235.00	200.00	200.00
101-000-613.000	CHARGE FOR SERVICES EQUAL.	4,000.00	4,000.00		2,000.00	2,000.00
101-000-614.000	PROPERTY TRANS TAX	60,000.00	60,000.00	65,446.70	60,000.00	60,000.00
101-000-616.000	93RD DISTRICT CT. CIVIL FINES	9,000.00	9,000.00	7,500.00	7,500.00	7,500.00
101-000-617.000	FOIA CHARGES		225.00	492.79	500.00	500.00
101-000-620.149	JUVENILE ATTORNEY FEES	19,000.00	19,000.00	2,765.11	19,000.00	19,000.00
101-000-620.500	SEX OFFENDER'S REGISTRATON FE	200.00	200.00	180.00	200.00	200.00
101-000-621.295	CC PROBATION OVERSITE	2,500.00	2,500.00	694.50	1,500.00	1,500.00
101-000-623.000	FOC STATUTORY FEES	5,500.00	5,500.00	5,778.32	5,500.00	5,500.00
101-000-623.001	FOC PROCESSING FEES	750.00	750.00	733.80	750.00	750.00
101-000-623.003	ADMIN FEE CIR COURT REIMBURSE	900.00	900.00	875.20	900.00	900.00
101-000-625.001	PROS ATTY BLOOD DRAWS	1,500.00	1,500.00	1,020.00	1,500.00	1,500.00
101-000-626.000	COPIER MACHINE REVENUES	250.00	250.00	246.50	250.00	250.00
101-000-626.001	FORMS & COPIES - TAX EQUAL	500.00	500.00		250.00	250.00
101-000-626.227	COPIES - REG OF DEEDS	13,000.00	13,000.00	13,704.00	13,000.00	13,000.00
101-000-628.000	SHERIFF-SERVICES & FEES	200.00	200.00	89.99	200.00	200.00
101-000-628.001	BOOKING/BOND FEE	800.00	800.00	662.35	800.00	800.00
101-000-628.002	CIVIL PROCESSING	6,200.00	6,200.00	5,435.60	6,000.00	6,000.00
101-000-629.001	SHERIFF PRISONER BOARD	22,000.00	22,000.00	5,128.87	11,000.00	11,000.00
101-000-629.002	SHERIFF PRISONER TRANSPORT	700.00	700.00	650.69	700.00	700.00
101-000-629.003	SHERIFF MH TRANSPORT REIMB			(4,533.85)		
101-000-629.004	SHERIFF WORK PASS RELEASE FEE	1,000.00	1,000.00		1,000.00	1,000.00
101-000-630.000	COUNTY TREASURER FEES	16,000.00	16,000.00	8,732.75	10,000.00	10,000.00
101-000-630.001	CO TREASURER BAD CHECK FEE	50.00	50.00			
101-000-631.000	CO CLERK VITAL RECORD COPIES	7,000.00	7,000.00	7,805.00	7,400.00	7,400.00

101-000-631.002	CO CLERK ASSUMED NAME FILINGS	350.00	350.00	270.00	350.00	350.00
101-000-631.003	CO CLERK NOTARY BONDS	175.00	175.00	144.00	175.00	175.00
101-000-631.005	CO CLERK RECORD COPIES	400.00	400.00	500.00	450.00	450.00
101-000-631.219	ROD RECORD DEEDS/LANDCONTRACT	52,000.00	52,000.00	58,101.00	55,000.00	55,000.00
101-000-631.225	ROD CO REMONUMENTATION FEES	120.00	120.00	130.38	120.00	120.00
101-000-632.000	SHERIFF EMIT DRUG TEST	1,000.00	1,378.00	450.00	1,000.00	1,000.00
101-000-632.001	PBT TEST JAIL	50.00	50.00	385.00	350.00	350.00
101-000-632.002	JAIL TRAINING REIMB			11,000.00		
101-000-633.000	SHERIFF-FINGERPRINTING	1,500.00	1,500.00	1,080.00	1,500.00	1,500.00
101-000-634.000	SSM TRIBE-CHIP IND GAME REVEN	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
101-000-635.000	SHERIFF-DC EMERGEN RESPONSE R	200.00	200.00		200.00	200.00
101-000-636.245	INDIRECT CHG SURVEY & REMON	10,457.00	10,457.00	4,500.00	6,385.00	6,385.00
101-000-636.256	INDIRECT CHG ROD AUTOMATION	10,606.00	10,606.00	9,722.13	11,269.00	11,269.00
101-000-636.261	INDIRECT CHG 911	18,205.00	18,205.00	16,687.88	19,690.00	19,690.00
101-000-636.263	INDIRECT CHG CPL	6,500.00	6,500.00	5,958.37	6,658.00	6,658.00
101-000-636.266	INDIRECT CHG 2ND RD PATROL	300.00	300.00			
101-000-636.280	INDIRECT CHG SR CITIZENS	35,513.00	35,513.00	32,553.62	47,860.00	47,860.00
101-000-636.291	INDIRECT CHGS MCF	14,717.00	14,717.00	14,717.00	14,776.00	14,776.00
101-000-636.549	INDIRECT CHARGES- BUILDING DEPT	45,554.00	45,554.00	41,757.87	47,219.00	47,219.00
101-000-637.001	PROBATE COURT FEES	4,300.00	4,300.00	5,594.49	5,200.00	5,200.00
101-000-637.003	PROBATE COURT SHARED FEES	440.00	440.00	440.00	440.00	440.00
101-000-637.500	FAMILY COURT FINES & COSTS	900.00	900.00			
101-000-640.000	ADDRESSING FEE	1,500.00	1,500.00	760.00	1,500.00	1,500.00
101-000-640.001	MUNICIPAL/PRIVATE SIGN REV			43.00		
101-000-646.500	CLERK - SALE OF PLAT BOOKS	1,000.00	1,000.00	811.40	750.00	750.00
101-000-647.000	SALE OF ASSESSMENT C/D-EQUALI			2,550.00		
101-000-655.000	PROBATION RESTITUTION			70.00		
101-000-657.000	93RD DIST. CT. ORD FINES	6,000.00	6,000.00	592.95	1,000.00	1,000.00
101-000-659.000	CIRCUIT COURT BOND FORFEITURE	500.00	500.00		500.00	500.00
101-000-663.001	93RD DIST CT BOND FORFEITURE	500.00	500.00		500.00	500.00
101-000-665.000	INTEREST EARNED	60,000.00	60,200.00	69,321.61	65,000.00	65,000.00
101-000-667.000	COURTHOUSE ANNEX RENTAL	68,007.00	68,007.00	68,007.00	68,007.00	68,007.00

101-000-667.001	RENT- COURTHOUSE	117,469.00	117,469.00	103,064.40	117,469.00	117,469.00
101-000-673.000	SALE OF LAND			18,300.00		
101-000-676.002	SHERIFF-INMATE HOUSING REIMB.	1,000.00	1,000.00	51.58	1,000.00	1,000.00
101-000-676.003	SHERIFF-NORTH SERVICE BUREAU	50.00	50.00	15.00	50.00	50.00
101-000-676.100	REIMB SOM JURY FEES CIRCUIT COURT	1,000.00	1,000.00		1,000.00	1,000.00
101-000-676.200	REIMBURSE SOM JURY FEES DIST COURT	400.00	400.00		400.00	400.00
101-000-676.282	MMRMA GRANT REIMBURSEMENTS			9,530.69		
101-000-676.351	SHERIFF-INMATE MEDICAL REIMBU	1,000.00	1,000.00		1,000.00	1,000.00
101-000-677.000	GENERAL REIMBURSEMENTS	20,000.00	20,000.00	4,115.70	10,000.00	10,000.00
101-000-677.257	GENERAL REIMB GIS MAPPING	4,500.00	4,500.00			
101-000-677.648	MED EXAMINER FEES	3,000.00	7,281.00	7,785.00	3,500.00	3,500.00
101-000-680.001	CIRCUIT CT WAGE REIMBURSEMENT	16,800.00	16,800.00	17,504.11	16,800.00	16,800.00
101-000-680.351	SCHOOL RESOURCE OFFICER REIMB	34,000.00	34,000.00	54,091.79	54,000.00	54,000.00
101-000-687.000	MMRMA REFUNDS	30,000.00	30,000.00	37,228.56	35,000.00	35,000.00
101-000-687.003	COURT LIAB INS REIMBURSEMENT	8,250.00	8,322.58	8,322.58	8,250.00	8,250.00
101-000-687.005	LIABILITY INS REFUNDS	51,000.00	51,012.17	53,091.48	53,000.00	53,000.00
101-000-687.007	ELECTION REFUNDS	9,000.00	9,000.00		11,000.00	11,000.00
101-000-696.000	COUNTY BOND PORTION	250.00	250.00		250.00	250.00
101-000-696.500	DISCT CO BOND PORTION	125.00	125.00		125.00	125.00
101-000-699.005	TRANSFER IN			128.64		
101-000-699.220	TRANSFER IN - DC PROBATION/COM. SERVIC	1,908.00	1,908.00			
101-000-699.259	TRANSFER IN CO GRANTS			3.34		
101-000-699.282	TRANSFER IN-ARPA	66,000.00	66,000.00			
101-000-699.390	TRANSFER IN - FUND BALANCE	577,062.66	587,124.04			354,727.29
Totals for dept 000 - GENERAL REVENUES		5,855,582.66	5,921,780.92	3,769,327.65	5,252,191.62	5,565,212.91
TOTAL ESTIMATED REVENUES		5,855,582.66	5,921,780.92	3,769,327.65	5,252,191.62	5,565,212.91

APPROPRIATIONS

Dept 101 - BOARD OF COMMISSIONERS

101-101-702.101	SALARY-DISTRICT 1	4,371.00	4,371.00	4,533.57	4,589.00	4,589.00
101-101-702.102	SALARY-DISTRICT 2	4,371.00	4,371.00	4,533.57	4,589.00	4,589.00

101-101-702.103	SALARY-DISTRICT 3	4,371.00	4,371.00	4,533.57	4,589.00	4,589.00
101-101-702.104	SALARY-DISTRICT 4	4,725.00	4,725.00	4,267.46	4,589.00	4,589.00
101-101-702.105	SALARY-DISTRICT 5	4,371.00	4,371.00	4,657.57	4,961.00	4,961.00
101-101-710.101	PER DIEM DISTRICT 1	3,700.00	3,700.00	2,160.00	3,700.00	3,700.00
101-101-710.102	PER DIEM DISTRICT 2	3,700.00	3,700.00	2,730.00	3,700.00	3,700.00
101-101-710.103	PER DIEM DISTRICT 3	3,700.00	3,700.00	1,800.00	3,700.00	3,700.00
101-101-710.104	PER DIEM DISTRICT 4	3,700.00	3,700.00	2,100.00	3,700.00	3,700.00
101-101-710.105	PER DIEM DISTRICT 5	3,700.00	3,700.00	1,860.00	3,700.00	3,700.00
101-101-713.000	SOCIAL SECURITY	2,600.00	2,600.00	2,075.49	2,400.00	2,400.00
101-101-714.000	MEDICARE	600.00	600.00	485.41	490.00	490.00
101-101-723.000	WORKMAN'S COMPENSATION	162.00	162.00	96.96	120.00	120.00
101-101-724.000	LONGEVITY	300.00	300.00	300.00	300.00	300.00
101-101-725.000	RETIREMENT/Employer Cost	864.00	864.00	858.00	864.00	864.00
101-101-801.000	PROFESSIONAL/CONTRACTUAL SER.	2,800.00	2,800.00		2,800.00	2,800.00
101-101-801.004	PROF/CONT SERVICES/MGT AMERICA	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-101-805.000	ATTORNEY FEES	10,000.00	10,000.00	1,669.13	10,000.00	10,000.00
101-101-809.000	REGISTRATION FEES	1,600.00	1,600.00	1,073.46	1,600.00	1,600.00
101-101-850.000	COMMUNICATIONS	1,040.00	1,040.00	658.90	1,000.00	1,000.00
101-101-860.101	TRAVEL DISTRICT 1	500.00	500.00	247.80	500.00	500.00
101-101-860.102	TRAVEL DISTRICT 2	350.00	350.00	84.82	350.00	350.00
101-101-860.103	TRAVEL DISTRICT 3	350.00	350.00		350.00	350.00
101-101-860.104	TRAVEL DISTRICT 4	350.00	350.00		350.00	350.00
101-101-860.105	TRAVEL DISTRICT 5	350.00	350.00		350.00	350.00
101-101-860.201	TRAVEL/MEALS-DISTRICT 1	30.00	30.00		30.00	30.00
101-101-860.202	TRAVEL/MEALS-DISTRICT 2	30.00	30.00		30.00	30.00
101-101-860.203	TRAVEL/MEALS-DISTRICT 3	30.00	30.00		30.00	30.00
101-101-860.204	TRAVEL/MEALS-DISTRICT 4	30.00	30.00		30.00	30.00
101-101-860.205	TRAVEL/MEALS-DISTRICT 5	30.00	30.00		30.00	30.00
101-101-860.301	TRAVEL/LODGING-DISTRICT 1	400.00	400.00	393.50	400.00	400.00
101-101-860.302	TRAVEL/LODGING-DISTRICT 2	300.00	300.00		300.00	300.00
101-101-860.303	TRAVEL/LODGING-DISTRICT 3	300.00	300.00		300.00	300.00
101-101-860.304	TRAVEL/LODGING-DISTRICT 4	300.00	300.00		300.00	300.00

101-101-860.305	TRAVEL/LODGING-DISTRICT 5	300.00	300.00		300.00	300.00
101-101-860.401	TRAVEL/BRIDGE TOLLS-DISTRICT	16.00	16.00	8.00	16.00	16.00
101-101-860.402	TRAVEL/BRIDGE TOLLS-DISTRICT	16.00	16.00		16.00	16.00
101-101-860.403	TRAVEL/BRIDGE TOLLS-DISTRICT	16.00	16.00		16.00	16.00
101-101-860.404	TRAVEL/BRIDGE TOLLS-DISTRICT	16.00	16.00		16.00	16.00
101-101-860.405	TRAVEL/BRIDGE TOLLS-DISTRICT	16.00	16.00		16.00	16.00
101-101-900.000	PRINTING & PUBLISHING	1,500.00	2,000.00	1,666.03	2,000.00	2,000.00
Totals for dept 101 - BOARD OF COMMISSIONERS		73,905.00	74,405.00	50,793.24	75,121.00	75,121.00

Dept 103 - COUNTY MEMBERSHIPS

101-103-807.000	MEMBERSHIPS		180.00	180.00	180.00	180.00
101-103-807.001	CUPPAD	4,500.00	4,725.00	4,725.00	4,725.00	
101-103-807.002	MI ASSOCIATION OF COUNTIES	5,703.00	5,988.00	5,987.18	5,988.00	5,988.00
101-103-807.005	U.P.A.C.C.	150.00	150.00	150.00	150.00	150.00
101-103-807.008	U.P.C.A.P.	400.00	400.00	400.00	400.00	400.00
101-103-807.010	U.P.S.E.T.	1,500.00	1,500.00		1,500.00	1,500.00
Totals for dept 103 - COUNTY MEMBERSHIPS		12,253.00	12,943.00	11,442.18	12,943.00	8,218.00

Dept 192 - DEBT EXPENDITURE

101-192-957.101	BAD DEBT EXPENSE-GENERAL CHEC	50.00	50.00		50.00	50.00
101-192-960.000	BAD DEBT EXPENSE	50.00	50.00		50.00	50.00
101-192-960.100	BANKING FEES	50.00	50.00		50.00	50.00
101-192-964.000	TAX TRIBUNAL REFUNDS	250.00	250.00		250.00	250.00
101-192-964.001	BOARD OF REVIEW REFUNDS	250.00	701.00	1,590.84	300.00	300.00
Totals for dept 192 - DEBT EXPENDITURE		650.00	1,101.00	1,590.84	700.00	700.00

Dept 193 - INSURANCE-EMPLOYEES

101-193-715.000	MEDICAL INSURANCE	50,000.00	18,618.25	(4,420.80)	50,000.00	50,000.00
Totals for dept 193 - INSURANCE-EMPLOYEES		50,000.00	18,618.25	(4,420.80)	50,000.00	50,000.00

Dept 194 - MUNICIPAL EMPLOYEES RETIREMENT

101-194-725.000	RETIREMENT/Employer Cost	120,000.00	120,000.00		150,000.00	150,000.00
Totals for dept 194 - MUNICIPAL EMPLOYEES RETIREMENT		120,000.00	120,000.00		150,000.00	150,000.00

Dept 196 - INSURANCE-FIRE/LIABILITY

101-196-957.000	INSURANCE AIRPORT LIABILITY	5,664.00	5,664.00	5,664.00	5,664.00	5,664.00
101-196-961.000	INS. VEHICLES/LIAB/PROPERTY	124,060.00	124,060.00	125,775.00	130,920.00	130,920.00
101-196-961.500	INSURANCE - MMRMA - COURTS	11,000.00	11,084.75	11,084.75	11,000.00	11,000.00
101-196-963.000	BONDS	900.00	1,600.00	1,274.82	1,600.00	1,600.00
101-196-963.001	TOWNSHIP BONDS	250.00	250.00	245.80	250.00	250.00
Totals for dept 196 - INSURANCE-FIRE/LIABILITY		141,874.00	142,658.75	144,044.37	149,434.00	149,434.00

Dept 197 - M.E.S.C.- UNEMPLOYMENT INSURAN

101-197-721.000	UNEMPLOYMENT INSURANCE	7,500.00	7,500.00		7,500.00	7,500.00
Totals for dept 197 - M.E.S.C.- UNEMPLOYMENT INSURAN		7,500.00	7,500.00		7,500.00	7,500.00

Dept 198 - WORKMAN'S COMPENSATION

101-198-723.000	WORKMAN'S COMPENSATION	1,500.00	1,500.00		1,500.00	1,500.00
Totals for dept 198 - WORKMAN'S COMPENSATION		1,500.00	1,500.00		1,500.00	1,500.00

Dept 199 - MISCELLANEOUS CONTINGENCIES

101-199-999.001	APPROPRIATION-MISCELLANEOUS	200,000.00	180,370.00		200,000.00	185,000.00
101-199-999.002	APPROPRIATION-COURT COSTS/ATT	50,000.00	50,000.00		50,000.00	40,000.00
101-199-999.003	APPROPRIATION-TRIAL COST	60,000.00	60,000.00		60,000.00	50,000.00
Totals for dept 199 - MISCELLANEOUS CONTINGENCIES		310,000.00	290,370.00		310,000.00	275,000.00

Dept 219 - COUNTY CLERK-REG OF DEEDS

101-219-702.000	SALARY-ELECTED OFFICIALS	65,800.00	65,800.00	63,880.80	69,067.18	69,808.00
101-219-703.000	SALARY-DEPARTMENT HEAD	20,800.00	20,800.00	20,200.00	21,840.00	21,840.00
101-219-704.000	SUPERVISORY & DEPUTIES	93,900.00	93,900.00	91,824.28	94,614.00	94,614.00
101-219-704.001	SUPER/DEPUTY WAGES - OVERTIME	750.00	750.00		750.00	750.00
101-219-706.000	WAGES - PERMANENT FULL-TIME	47,473.00	47,473.00	46,512.42	46,020.00	46,020.00
101-219-710.000	PER DIEM	2,200.00	2,200.00	1,290.00	2,200.00	2,200.00
101-219-713.000	SOCIAL SECURITY	14,300.00	14,300.00	13,321.35	14,500.00	14,500.00
101-219-714.000	MEDICARE	3,342.00	3,342.00	3,115.47	3,400.00	3,400.00
101-219-715.000	MEDICAL INSURANCE	108,100.00	108,100.00	87,432.72	64,200.00	64,200.00
101-219-715.001	CASH IN LIEU OF MEDICAL INS.			208.33	2,500.00	2,500.00
101-219-715.002	MEDICAL HRA	2,000.00	2,000.00	300.00	1,300.00	1,300.00
101-219-716.000	DENTAL INSURANCE	1,700.00	1,700.00	1,319.01	1,000.00	1,000.00

101-219-717.000	LIFE INSURANCE	180.00	180.00	176.64	180.00	180.00
101-219-723.000	WORKMAN'S COMPENSATION	650.00	650.00	669.19	680.00	680.00
101-219-724.000	LONGEVITY	2,550.00	2,550.00	2,541.67	2,000.00	2,000.00
101-219-725.000	RETIREMENT/Employer Cost	201,509.00	201,509.00	232,189.72	210,500.00	210,500.00
101-219-727.000	OFFICE SUPPLIES	3,000.00	2,995.00	2,082.80	3,000.00	3,000.00
101-219-807.000	MEMBERSHIPS	500.00	500.00	462.00	500.00	500.00
101-219-809.000	REGISTRATION FEES	350.00	350.00		350.00	350.00
101-219-810.000	TRAINING/EDUCATION COSTS	150.00	150.00		150.00	150.00
101-219-850.000	COMMUNICATIONS	90.00	90.00	88.94	90.00	90.00
101-219-860.000	TRAVEL/MILEAGE	600.00	600.00	72.38	600.00	600.00
101-219-860.001	TRAVEL/MEALS	100.00	100.00		100.00	100.00
101-219-860.002	TRAVEL/LODGING	600.00	600.00		600.00	600.00
101-219-860.003	TRAVEL/BRIDGE TOLLS	16.00	16.00		16.00	16.00
101-219-874.000	RETIREMENT/Severence Pay	4,800.00	4,800.00	4,268.70		
101-219-900.000	PRINTING & PUBLISHING	55.00	60.00	60.00	60.00	60.00
101-219-963.000	BONDS	70.00	70.00		70.00	70.00
101-219-982.000	BOOKS	500.00	500.00		500.00	500.00
Totals for dept 219 - COUNTY CLERK-REG OF DEEDS		576,085.00	576,085.00	572,016.42	540,787.18	541,528.00

Dept 223 - AUDIT

101-223-801.000	PROFESSIONAL/CONTRACTUAL SER.	47,600.00	50,600.00	49,083.23	50,450.00	50,450.00
Totals for dept 223 - AUDIT		47,600.00	50,600.00	49,083.23	50,450.00	50,450.00

Dept 253 - COUNTY TREASURER

101-253-702.000	SALARY-ELECTED OFFICIALS	63,463.00	63,463.00	59,836.72	67,929.46	64,695.00
101-253-703.000	SALARY-DEPARTMENT HEAD	7,902.00	7,902.00	10,259.64	11,728.77	11,729.00
101-253-704.000	SUPERVISORY & DEPUTIES	46,396.00	46,396.00	43,639.65	48,715.80	47,307.00
101-253-706.000	WAGES - PERMANENT FULL-TIME	41,294.00	41,294.00	39,533.04	43,222.50	46,132.00
101-253-713.000	SOCIAL SECURITY	9,900.00	9,900.00	9,274.53	10,638.98	10,140.00
101-253-714.000	MEDICARE	2,400.00	2,400.00	2,169.04	2,500.00	2,314.00
101-253-715.000	MEDICAL INSURANCE	37,000.00	43,358.05	43,373.35	40,000.00	45,720.00
101-253-715.001	CASH IN LIEU OF MEDICAL INS.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-253-715.002	MEDICAL HRA	1,000.00	1,000.00		1,500.00	750.00

101-253-716.000	DENTAL INSURANCE	560.00	560.00	581.51	600.00	650.00
101-253-717.000	LIFE INSURANCE	120.00	120.00	132.48	150.00	140.00
101-253-723.000	WORKMAN'S COMPENSATION	500.00	500.00	453.60	500.00	500.00
101-253-724.000	LONGEVITY	600.00	600.00	600.00	600.00	600.00
101-253-725.000	RETIREMENT/Employer Cost	66,000.00	66,000.00	69,640.17	76,465.98	75,446.00
101-253-727.000	OFFICE SUPPLIES	2,500.00	2,606.00	2,588.78	2,500.00	2,500.00
101-253-737.000	PUBLICATIONS/MAGAZINES	60.00	60.00	60.00	60.00	60.00
101-253-807.000	MEMBERSHIPS	300.00	375.00	375.00	400.00	400.00
101-253-809.000	REGISTRATION FEES	600.00	600.00	600.00	600.00	600.00
101-253-850.000	COMMUNICATIONS	40.00	40.00	7.07	40.00	40.00
101-253-860.000	TRAVEL/MILEAGE	800.00	914.00	913.76	800.00	800.00
101-253-860.001	TRAVEL/MEALS	100.00	5.00	5.00	100.00	100.00
101-253-860.002	TRAVEL/LODGING	900.00	900.00	308.70	900.00	900.00
101-253-860.003	TRAVEL/BRIDGE TOLLS	16.00	16.00	16.00	16.00	16.00
101-253-900.000	PRINTING & PUBLISHING	50.00	50.00	43.68	50.00	50.00
Totals for dept 253 - COUNTY TREASURER		285,001.00	291,559.05	286,911.72	312,517.49	314,089.00

Dept 257 - TAX EQUALIZATION

101-257-706.000	WAGES - PERMANENT FULL-TIME	13,916.00	10,903.66	1,498.56		
101-257-707.000	WAGES-PERMANENT PART-TIME			2,822.47		
101-257-713.000	SOCIAL SECURITY	863.00	863.00	262.68		
101-257-714.000	MEDICARE	202.00	202.00	61.45		
101-257-723.000	WORKMAN'S COMPENSATION	45.00	45.00	4.34		
101-257-725.000	RETIREMENT/Employer Cost	1,144.00	1,144.00	123.72		
101-257-727.000	OFFICE SUPPLIES	800.00	800.00	147.34	500.00	300.00
101-257-787.911	ADDRESSING SIGNS/POSTS	2,000.00	2,000.00	856.07	2,000.00	2,000.00
101-257-801.000	PROFESSIONAL/CONT SERVICES	56,228.00	59,240.34	59,240.34	62,700.00	62,700.00
101-257-801.009	PROF/CONT APPRAISER	41,000.00	41,000.00	40,999.92	46,000.00	43,510.00
101-257-808.000	CERTIFICATION FEE	50.00	50.00			
101-257-810.000	TRAINING/EDUCATION COSTS	100.00				
101-257-817.000	SERVICE/MAINTENANCE CONTRACTS	3,000.00	3,000.00	2,585.34	3,000.00	3,000.00
101-257-850.000	COMMUNICATIONS	90.00	190.00	192.31	200.00	200.00

101-257-860.000	TRAVEL/MILEAGE	100.00	100.00		100.00	100.00
101-257-900.000	PRINTING & PUBLISHING	250.00	250.00	193.50	250.00	250.00
Totals for dept 257 - TAX EQUALIZATION		119,788.00	119,788.00	108,988.04	114,750.00	112,060.00

Dept 262 - ELECTIONS

101-262-710.000	PER DIEM	480.00	480.00	180.00	480.00	480.00
101-262-727.000	OFFICE SUPPLIES	23,050.00	23,050.00	11,547.68	16,000.00	16,000.00
101-262-817.000	SERVICE/MAINTENANCE CONTRACTS	2,400.00	2,400.00	2,315.00	2,400.00	2,400.00
101-262-860.000	TRAVEL/MILEAGE	350.00	950.00	531.35	500.00	500.00
101-262-900.000	PRINTING & PUBLISHING	1,200.00	1,200.00		900.00	900.00
101-262-980.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	400.00			
Totals for dept 262 - ELECTIONS		28,480.00	28,480.00	14,574.03	20,280.00	20,280.00

Dept 265 - BUILDING AND GROUNDS

101-265-703.000	SALARY-DEPARTMENT HEAD	53,167.00	53,167.00	51,773.70	55,825.00	55,826.00
101-265-703.300	SALARY - CENTRAL PURCHASING	4,347.00	4,347.00	4,080.64	4,564.00	4,564.00
101-265-706.000	WAGES - PERMANENT FULL-TIME	138,464.00	138,464.00	128,667.30	145,387.00	145,387.00
101-265-706.001	FULL TIME WAGES-OVERTIME	5,500.00	5,500.00	6,106.85	6,000.00	6,000.00
101-265-708.000	TEMPORARY WAGES	10,000.00	10,000.00		10,000.00	
101-265-713.000	SOCIAL SECURITY	13,318.00	13,318.00	11,910.97	13,750.00	13,750.00
101-265-714.000	MEDICARE	3,039.00	3,039.00	2,785.53	3,216.00	3,216.00
101-265-715.000	MEDICAL INSURANCE	61,800.00	61,800.00	57,894.77	64,000.00	50,000.00
101-265-715.001	CASH-LIEU OF MEDICAL INSURANCE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-265-715.002	MEDICAL HRA	1,500.00	1,500.00	310.00	2,500.00	1,000.00
101-265-716.000	DENTAL INSURANCE	910.00	910.00	829.83	920.00	920.00
101-265-717.000	LIFE INSURANCE	180.00	180.00	169.28	180.00	180.00
101-265-723.000	WORKMAN'S COMPENSATION	8,800.00	8,800.00	8,094.62	8,900.00	8,900.00
101-265-724.000	LONGEVITY	2,000.00	2,000.00	2,000.00	1,300.00	1,300.00
101-265-725.000	RETIREMENT/Employer Cost	177,000.00	177,000.00	159,153.29	65,000.00	65,780.00
101-265-747.265	MAINTENANCE/REPAIR SUPPLIES-C	12,000.00	12,000.00	10,428.62	12,000.00	12,000.00
101-265-747.351	MAINTENANCE/REPAIR SUPPLIES-J	25,000.00	24,000.00	13,406.20	25,000.00	15,000.00
101-265-757.000	GAS/OIL/GREASE/ANTIFREEZE	2,500.00	2,500.00	2,584.31	2,500.00	2,500.00
101-265-777.000	UNIFORMS & ACCESSORIES	400.00	400.00	387.48	400.00	400.00

101-265-817.000	SERVICE/MAINTENANCE CONTRACTS	5,000.00	5,000.00	2,269.49	5,000.00	5,000.00
101-265-817.001	CONTRACTS/SNOW PLOWING	3,000.00	3,000.00	2,665.00	3,000.00	3,000.00
101-265-817.002	CONTRACTS/HEATING/COOLING	3,000.00	2,500.00		3,000.00	3,000.00
101-265-817.003	CONTRACTS/ELEVATOR	3,000.00	3,000.00	2,151.04	3,000.00	3,000.00
101-265-817.005	CONTRACTS/SNOW REMOVAL	1,100.00	4,600.00	2,900.00	2,000.00	3,500.00
101-265-817.013	CONTRACTS/COURT SHREDDING	750.00	1,250.00	1,003.58	750.00	1,250.00
101-265-817.016	CONTRACT/DOOR SOFTWARE		4,512.13	4,512.13	4,500.00	4,550.00
101-265-828.000	LICENSING FEES	700.00	700.00		700.00	700.00
101-265-850.000	COMMUNICATIONS	50.00	50.00	18.18	50.00	50.00
101-265-874.000	RETIREMENT/Severence Pay			5,662.41		
101-265-922.000	WATER/SEWER	15,000.00	15,000.00	13,622.22	15,000.00	15,000.00
101-265-924.000	ELECTRICITY	55,000.00	55,000.00	53,194.71	55,000.00	55,000.00
101-265-926.000	HEATING	20,000.00	21,000.00	20,282.88	25,000.00	23,000.00
101-265-931.000	LAWN/GARDEN MAINTENANCE	750.00	750.00	270.00	750.00	750.00
101-265-932.000	BUILDING REPAIR	1,500.00	1,500.00	1,489.06	1,500.00	1,500.00
101-265-934.000	EQUIPMENT REPAIR	1,000.00	1,000.00	113.92	1,000.00	1,000.00
101-265-934.001	EQUIPMENT REPAIR/ELEVATOR	5,500.00	5,500.00		18,000.00	5,500.00
101-265-936.000	VEHICLE REPAIR	600.00	600.00	339.54	600.00	600.00
101-265-970.000	CAPITAL OUTLAY	5,000.00	10,250.00	9,680.25	10,000.00	10,000.00
101-265-985.000	MAINTENANCE EQUIPMENT	750.00	750.00		750.00	750.00
Totals for dept 265 - BUILDING AND GROUNDS		644,125.00	657,387.13	583,257.80	573,542.00	526,373.00

Dept 268 - COPY MACHINES

101-268-727.000	OFFICE SUPPLIES	3,900.00	3,900.00	3,084.38	3,900.00	3,900.00
101-268-940.000	EQUIPMENT RENTAL	3,000.00	3,000.00	2,143.50	2,500.00	2,500.00
Totals for dept 268 - COPY MACHINES		6,900.00	6,900.00	5,227.88	6,400.00	6,400.00

Dept 282 - JURY COMMISSION

101-282-708.000	TEMPORARY WAGES	1,500.00	1,500.00			1,500.00
101-282-727.000	OFFICE SUPPLIES	500.00	500.00			500.00
Totals for dept 282 - JURY COMMISSION		2,000.00	2,000.00			2,000.00

Dept 283 - CIRCUIT COURT

101-283-702.001	JUDGES STATE REIMBURSEMENT	11,431.00	11,431.00	10,814.99	12,002.55	11,431.00
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101-283-706.100	WAGES-FULL-TIME CLK	45,045.00	45,045.00	44,846.38	37,055.20	37,911.00
101-283-713.000	SOCIAL SECURITY	2,793.00	2,793.00	2,640.37	2,297.42	2,366.00
101-283-714.000	MEDICARE	654.00	654.00	617.50	537.30	552.00
101-283-715.000	MEDICAL INSURANCE	41,000.00	41,000.00	32,026.74		5,800.00
101-283-715.001	CASH IN LIEU OF MEDICAL INS.				2,500.00	2,500.00
101-283-715.002	MEDICAL HRA	500.00	500.00	249.27		
101-283-716.000	DENTAL INSURANCE	620.00	620.00	518.98		
101-283-717.000	LIFE INSURANCE	45.00	45.00	36.80	45.00	45.00
101-283-723.000	WORKMAN'S COMPENSATION	138.00	138.00	137.38	138.00	140.00
101-283-724.000	LONGEVITY	700.00	700.00	700.00		
101-283-725.000	RETIREMENT/Employer Cost	108,000.00	108,000.00	91,857.16	3,200.00	3,200.00
101-283-727.000	OFFICE SUPPLIES	420.00	320.44	240.39	400.00	400.00
101-283-801.000	PROFESSIONAL/CONTRACTUAL SER.	132.00			132.00	
101-283-803.000	TRANSCRIPTS	500.00	2,212.60	1,812.60	750.00	750.00
101-283-804.001	VISITING JUDGES MILEAGE	250.00			250.00	250.00
101-283-804.002	VISITING JUDGES MEALS	50.00			50.00	50.00
101-283-805.002	ATTORNEY FEES - APPELLATE	1,500.00	2,351.20	2,542.10	1,500.00	1,500.00
101-283-807.000	MEMBERSHIPS	548.00	385.40	300.00	548.00	548.00
101-283-808.000	CERTIFICATION FEE	30.00	60.00	60.00	30.00	30.00
101-283-809.000	REGISTRATION FEES		350.00			
101-283-815.000	JUROR STATUTORY FEES	3,000.00	3,000.00	1,633.00	3,000.00	3,000.00
101-283-815.001	JUROR TRAVEL EXPENSE	2,500.00	30.80	164.80	2,500.00	2,500.00
101-283-815.002	JUROR MEALS	1,000.00	1,000.00	204.70	1,000.00	1,000.00
101-283-815.500	JURY SYSTEM MODULE	500.00	500.00		1,500.00	1,500.00
101-283-817.000	SERVICE/MAINTENANCE CONTRACTS	1,319.00	1,619.00	1,585.90	1,500.00	1,500.00
101-283-850.000	COMMUNICATIONS	20.00	20.00	15.55	20.00	20.00
101-283-860.000	TRAVEL/MILEAGE	500.00	471.80	471.80	500.00	500.00
101-283-860.001	TRAVEL/MEALS	150.00	74.06	74.06	150.00	150.00
101-283-860.002	TRAVEL/LODGING	650.00	500.00	295.00	650.00	650.00
101-283-860.003	TRAVEL/BRIDGE TOLLS	16.00	16.00	8.00	16.00	16.00
101-283-900.000	PRINTING & PUBLISHING		38.70	38.70	45.00	45.00
Totals for dept 283 - CIRCUIT COURT		224,011.00	223,876.00	193,892.17	72,316.47	78,354.00

Dept 284 - JUVENILE COURT

101-284-713.000	SOCIAL SECURITY	31.00	31.00		31.00	31.00
101-284-714.000	MEDICARE	8.00	8.00		8.00	8.00
101-284-723.000	WORKMAN'S COMPENSATION	5.00	5.00		5.00	5.00
101-284-725.000	RETIREMENT/Employer Cost	50.00	50.00		50.00	50.00
101-284-801.000	PROFESSIONAL/CONTRACTUAL SER.	1,600.00	1,600.00	1,407.67	1,600.00	1,600.00
101-284-803.000	TRANSCRIPTS	500.00	500.00		500.00	500.00
101-284-805.000	ATTORNEY FEES	25,000.00	25,000.00	14,198.84	20,000.00	20,000.00
101-284-815.000	JUROR STATUTORY FEES	900.00	900.00	390.00	900.00	900.00
101-284-815.001	JUROR TRAVEL EXPENSE	250.00	250.00	60.00	250.00	250.00
101-284-815.002	JUROR MEALS	75.00	75.00		75.00	75.00
101-284-817.000	SERVICE/MAINTENANCE CONTRACTS	1,600.00	1,600.00			
101-284-962.000	INSURANCE/DIST CT COMM SER LI	215.00	215.00			
Totals for dept 284 - JUVENILE COURT		30,234.00	30,234.00	16,056.51	23,419.00	23,419.00

Dept 286 - DISTRICT COURT

101-286-704.000	SUPERVISORY & DEPUTIES	50,596.00	50,551.00	31,465.86	56,890.20	56,891.00
101-286-704.136	PER DIEM - ON CALL	1,750.00	1,970.35	1,970.35	2,000.00	2,000.00
101-286-706.000	WAGES - PERMANENT FULL-TIME	56,375.00	55,335.00	40,089.12	61,814.48	61,815.00
101-286-713.000	SOCIAL SECURITY	6,750.00	6,750.00	4,580.39	6,800.00	7,000.00
101-286-714.000	MEDICARE	1,600.00	1,600.00	1,071.22	1,700.00	1,650.00
101-286-715.000	MEDICAL INSURANCE		45.00	6,864.07	40,000.00	34,000.00
101-286-715.001	CASH IN LIEU OF MEDICAL INS.	6,000.00	6,000.00	3,311.81	2,500.00	3,000.00
101-286-715.002	MEDICAL HRA				500.00	500.00
101-286-716.000	DENTAL INSURANCE			105.44	620.00	636.00
101-286-717.000	LIFE INSURANCE	75.00	75.00	40.48	90.00	90.00
101-286-723.000	WORKMAN'S COMPENSATION	520.00	520.00	395.55	520.00	5.33
101-286-725.000	RETIREMENT/Employer Cost	46,500.00	46,500.00	28,878.64	46,500.00	55,900.00
101-286-727.000	OFFICE SUPPLIES	1,500.00	1,679.65	1,435.44	700.00	700.00
101-286-801.000	PROFESSIONAL/CONTRACTUAL SER.	132.00	932.00	504.51	400.00	400.00
101-286-803.000	TRANSCRIPTS	500.00	500.00	133.95	500.00	500.00
101-286-807.000	MEMBERSHIPS	75.00	75.00			75.00

101-286-808.000	CERTIFICATION FEE		1,040.00	1,040.00	90.00	90.00
101-286-809.000	REGISTRATION FEES	1,000.00	600.00	570.00	1,000.00	1,000.00
101-286-815.000	JUROR STATUTORY FEES	1,000.00	1,000.00		1,000.00	1,000.00
101-286-815.001	JUROR TRAVEL EXPENSE	350.00	350.00		350.00	350.00
101-286-815.002	JUROR MEALS	150.00	150.00		150.00	150.00
101-286-817.000	SERVICE/MAINTENANCE CONTRACTS	2,000.00	1,500.00	1,424.54	1,500.00	1,500.00
101-286-817.014	CONTRACT FOR THE RECORD	425.00	425.00		425.00	425.00
101-286-850.000	COMMUNICATIONS	60.00	60.00	58.61	60.00	60.00
101-286-850.001	CELLULAR TELEPHONE	915.00	915.00	259.42	500.00	500.00
101-286-860.000	TRAVEL/MILEAGE	1,500.00	1,500.00	700.60	1,500.00	1,500.00
101-286-860.001	TRAVEL/MEALS	200.00			200.00	200.00
101-286-860.002	TRAVEL/LODGING	600.00	635.00		600.00	600.00
101-286-860.003	TRAVEL/BRIDGE TOLLS	16.00	16.00		16.00	16.00
101-286-860.004	TRAVEL/PARKING	10.00	10.00			
Totals for dept 286 - DISTRICT COURT		180,599.00	180,734.00	124,900.00	228,925.68	232,553.33

Dept 289 - FOC

101-289-704.000	SUPERVISORY & DEPUTIES	45,045.00	45,045.00	43,639.66	45,045.00	47,307.00
101-289-706.000	WAGES - PERMANENT FULL-TIME	43,283.00	43,283.00	41,924.08	43,634.00	44,102.00
101-289-713.000	SOCIAL SECURITY	5,477.00	5,477.00	5,133.30	5,498.00	5,498.00
101-289-714.000	MEDICARE	1,281.00	1,281.00	1,200.58	1,285.00	1,285.00
101-289-715.000	MEDICAL INSURANCE	32,000.00	33,435.74	33,435.74	32,000.00	34,000.00
101-289-715.001	CASH IN LIEU OF MEDICAL INS.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-289-715.002	MEDICAL HRA	1,000.00	1,000.00	390.00	1,000.00	500.00
101-289-716.000	DENTAL INSURANCE	617.00	617.00	624.42	617.00	636.00
101-289-717.000	LIFE INSURANCE	89.00	89.00	88.32	89.00	89.00
101-289-723.000	WORKMAN'S COMPENSATION	260.00	260.00	256.88	260.00	270.00
101-289-724.000	LONGEVITY	500.00	500.00	500.00	500.00	500.00
101-289-725.000	RETIREMENT/Employer Cost	10,600.00	10,600.00	12,684.36	10,600.00	12,000.00
101-289-727.000	OFFICE SUPPLIES	1,100.00	1,100.00	879.65	1,100.00	1,100.00
101-289-797.000	POSTAGE					1,600.00
101-289-801.000	PROFESSIONAL/CONTRACTUAL SER.	35,000.00	35,000.00	15,184.48	35,000.00	35,000.00

101-289-801.004	PROF/CONT SERVICES/MGT AMERIC		350.00	350.00		4,000.00
101-289-809.000	REGISTRATION FEES	350.00	350.00	120.00	350.00	350.00
101-289-850.000	COMMUNICATIONS	40.00	40.00	16.66	40.00	40.00
101-289-860.000	TRAVEL/MILEAGE	800.00	450.00	355.16	800.00	800.00
101-289-860.001	TRAVEL/MEALS	100.00	100.00	95.50	100.00	100.00
101-289-860.002	TRAVEL/LODGING	500.00	500.00		500.00	500.00
101-289-860.003	TRAVEL/BRIDGE TOLLS	8.00	8.00		8.00	8.00
Totals for dept 289 - FOC		180,550.00	181,985.74	159,378.79	180,926.00	192,185.00

Dept 294 - PROBATE

101-294-702.001	JUDGES STATE REIMBURSEMENT	45,724.00	45,724.00	43,869.32	45,724.00	45,724.00
101-294-704.000	SUPERVISORY & DEPUTIES	54,200.00	54,200.00	52,618.14	59,734.68	56,891.00
101-294-707.000	WAGES-PERMANENT PART-TIME	25,480.00	25,480.00	22,099.58	30,328.48	
101-294-713.000	SOCIAL SECURITY	7,800.00	7,800.00	6,714.36	8,420.00	3,528.00
101-294-714.000	MEDICARE	1,820.00	1,820.00	1,570.30	1,970.00	825.00
101-294-715.000	MEDICAL INSURANCE	63,860.00	63,860.00	61,595.11	63,860.00	62,000.00
101-294-715.002	MEDICAL HRA	2,000.00	5,000.00	3,959.73	2,000.00	1,000.00
101-294-716.000	DENTAL INSURANCE	1,233.00	1,233.00	1,072.92	1,233.00	1,008.00
101-294-717.000	LIFE INSURANCE	45.00	45.00	44.16	45.00	45.00
101-294-723.000	WORKMAN'S COMPENSATION	241.00	241.00	219.54	241.00	241.00
101-294-724.000	LONGEVITY	1,300.00	1,300.00	1,000.00	1,300.00	1,000.00
101-294-725.000	RETIREMENT/Employer Cost	52,570.00	52,570.00	49,633.96	52,570.00	49,250.00
101-294-727.000	OFFICE SUPPLIES	400.00	400.00		400.00	400.00
101-294-801.000	PROFESSIONAL/CONTRACTUAL SER.	425.00	425.00		425.00	425.00
101-294-801.010	PROF/CONT-Guardianship Review	300.00	300.00	200.00	450.00	450.00
101-294-803.000	TRANSCRIPTS	100.00	100.00		100.00	100.00
101-294-805.000	ATTORNEY FEES	4,000.00	4,000.00	1,044.55	4,000.00	4,000.00
101-294-807.000	MEMBERSHIPS	450.00	450.00	412.50	1,000.00	1,000.00
101-294-808.000	CERTIFICATION FEE	60.00	60.00	60.00	60.00	60.00
101-294-809.000	REGISTRATION FEES	500.00	500.00	257.50	1,100.00	1,000.00
101-294-850.000	COMMUNICATIONS	65.00	65.00	54.76	65.00	65.00
101-294-860.000	TRAVEL/MILEAGE	600.00	600.00	359.75	600.00	600.00
101-294-860.001	TRAVEL/MEALS	150.00	150.00	19.08	300.00	150.00

101-294-860.002	TRAVEL/LODGING	850.00	850.00	475.41	1,000.00	1,000.00
101-294-860.003	TRAVEL/BRIDGE TOLLS	16.00	16.00	4.00	20.00	16.00
Totals for dept 294 - PROBATE		264,189.00	267,189.00	247,284.67	276,946.16	230,778.00

Dept 295 - PROBATION OVERSITE DEPARTMENT

101-295-727.000	OFFICE SUPPLIES	300.00	300.00	119.04	300.00	300.00
101-295-850.000	COMMUNICATIONS	10.00	10.00		10.00	10.00
101-295-982.000	BOOKS	120.00	120.00		120.00	120.00
Totals for dept 295 - PROBATION OVERSITE DEPARTMENT		430.00	430.00	119.04	430.00	430.00

Dept 296 - PROSECUTING ATTORNEY

101-296-702.000	SALARY-ELECTED OFFICIALS	96,943.00	96,943.00	94,145.69	101,789.14	101,789.14
101-296-704.229	PER DIEM-ON CALL	650.00	650.00	650.00	650.00	650.00
101-296-706.000	WAGES - PERMANENT FULL-TIME	45,045.00	45,045.00	43,639.66	45,045.00	47,307.00
101-296-706.100	WAGES-FULL-TIME CLK	35,000.00	35,000.00	31,936.92	35,000.00	34,892.00
101-296-707.000	WAGES-PERMANENT PART-TIME	11,128.00	11,128.00	10,514.78	11,128.00	11,128.00
101-296-711.000	FEES	350.00	350.00		350.00	350.00
101-296-713.000	SOCIAL SECURITY	11,750.00	11,750.00	10,118.01	11,963.65	10,790.00
101-296-714.000	MEDICARE	2,750.00	2,750.00	2,366.31	2,797.95	2,575.00
101-296-715.000	MEDICAL INSURANCE	96,950.00	100,554.24	100,577.19	96,950.00	101,844.00
101-296-715.002	MEDICAL HRA	1,700.00	1,700.00	242.00	3,000.00	1,500.00
101-296-716.000	DENTAL INSURANCE	1,850.00	1,850.00	1,873.26	1,850.00	1,908.00
101-296-717.000	LIFE INSURANCE	133.00	133.00	132.48	133.00	135.00
101-296-723.000	WORKMAN'S COMPENSATION	502.00	502.00	469.05	502.00	506.00
101-296-724.000	LONGEVITY	1,100.00	1,100.00	1,100.00	1,300.00	1,300.00
101-296-725.000	RETIREMENT/Employer Cost	93,754.00	93,754.00	91,536.52	93,754.00	98,244.00
101-296-727.000	OFFICE SUPPLIES	750.00	290.00	229.31	500.00	500.00
101-296-797.000	POSTAGE	50.00	50.00		50.00	50.00
101-296-801.004	PROF/CONT SERVICES/MGT AMERICA	5,100.00	5,100.00	6,020.00	5,100.00	9,100.00
101-296-803.000	TRANSCRIPTS	500.00	335.00	14.00	500.00	500.00
101-296-807.000	MEMBERSHIPS	450.00	450.00	415.00	450.00	450.00
101-296-809.000	REGISTRATION FEES	450.00	450.00	425.00	450.00	450.00
101-296-811.000	PROCESS SERVER FEE	200.00	200.00		200.00	200.00

101-296-813.000	WITNESS STATUTORY FEES	1,500.00	500.00	8.50	1,500.00	1,500.00
101-296-817.000	SERVICE/MAINTENANCE CONTRACTS	1,910.00	2,075.00	2,071.58	1,910.00	2,000.00
101-296-835.000	HEALTH SERVICES/MEDICAL CARE	1,500.00	1,500.00	1,450.00	1,500.00	1,500.00
101-296-850.000	COMMUNICATIONS	40.00	40.00	30.39	40.00	40.00
101-296-860.000	TRAVEL/MILEAGE	650.00	1,116.35	1,116.31	1,000.00	1,000.00
101-296-860.001	TRAVEL/MEALS	200.00	83.65	80.00	200.00	200.00
101-296-860.002	TRAVEL/LODGING	1,000.00	2,110.00	2,072.92	1,000.00	1,000.00
101-296-860.003	TRAVEL/BRIDGE TOLLS	24.00	24.00	16.00	24.00	24.00
101-296-900.000	PRINTING & PUBLISHING	200.00	200.00		200.00	200.00
101-296-955.002	MISCELLANEOUS NEEDS CVR GRANT	1,360.00	1,360.00	337.00	1,360.00	1,360.00
101-296-963.000	BONDS	75.00	75.00	155.00	25.00	25.00
101-296-982.000	BOOKS	600.00	600.00	600.00	600.00	600.00
Totals for dept 296 - PROSECUTING ATTORNEY		416,164.00	419,768.24	404,342.88	422,821.74	435,617.14

Dept 305 - SHERIFF ADMINISTRATION

101-305-702.000	SALARY-ELECTED OFFICIALS	62,001.00	62,001.00	60,177.81	68,355.41	65,100.36
101-305-713.000	SOCIAL SECURITY	3,844.00	3,844.00	3,490.57	4,238.04	3,744.00
101-305-714.000	MEDICARE	900.00	900.00	816.29	991.15	884.00
101-305-715.000	MEDICAL INSURANCE	25,300.00	26,415.60	26,415.60	25,300.00	26,803.00
101-305-715.002	MEDICAL HRA	500.00	395.00		500.00	500.00
101-305-716.000	DENTAL INSURANCE	360.00	360.00	362.22	360.00	367.08
101-305-717.000	LIFE INSURANCE	40.00	40.00	44.16	40.00	45.00
101-305-723.000	WORKMAN'S COMPENSATION	2,274.00	2,274.00	2,092.17	2,274.00	2,250.00
101-305-724.000	LONGEVITY	300.00	300.00	300.00	300.00	300.00
101-305-777.000	UNIFORMS & ACCESSORIES	300.00	300.00	17.24	600.00	300.00
101-305-807.000	MEMBERSHIPS	760.00	865.00	865.00	865.00	865.00
Totals for dept 305 - SHERIFF ADMINISTRATION		96,579.00	97,694.60	94,581.06	103,823.60	101,158.44

Dept 351 - COUNTY JAIL

101-351-704.000	SUPERVISORY & DEPUTIES	46,438.00	46,438.00	45,097.71	51,197.13	48,760.00
101-351-706.000	WAGES - PERMANENT FULL-TIME	445,854.00	445,854.00	428,039.94	468,978.70	445,405.00
101-351-706.001	FULL TIME WAGES-OVERTIME	25,000.00	25,000.00	36,894.62	35,000.00	30,000.00
101-351-707.000	WAGES-PERMANENT PART-TIME	131,000.00	130,648.96	147,600.33	141,676.50	141,500.00

101-351-707.001	WAGES-PART TIME OVERTIME		351.04	2,303.48		
101-351-713.000	SOCIAL SECURITY	39,653.00	39,653.00	38,729.77	43,204.84	40,500.00
101-351-714.000	MEDICARE	9,273.00	9,273.00	9,057.75	10,104.36	9,800.00
101-351-715.000	MEDICAL INSURANCE	183,558.00	199,426.12	199,487.32	183,558.00	200,000.00
101-351-715.001	CASH IN LIEU OF MEDICAL INS.	5,000.00	5,000.00	6,008.04	5,000.00	5,000.00
101-351-715.002	MEDICAL HRA	4,500.00	4,500.00	1,290.00	4,500.00	3,500.00
101-351-715.250	HEALTH CARE SAVINGS PROGRAM	4,820.00	4,820.00	4,503.68	4,820.00	4,820.00
101-351-716.000	DENTAL INSURANCE	3,300.00	3,300.00	3,338.18	3,300.00	3,500.00
101-351-717.000	LIFE INSURANCE	421.00	421.00	397.44	421.00	400.00
101-351-723.000	WORKMAN'S COMPENSATION	21,983.00	21,983.00	20,811.26	22,000.00	22,700.00
101-351-724.000	LONGEVITY	3,500.00	3,500.00	3,200.00	4,000.00	3,500.00
101-351-725.000	RETIREMENT/Employer Cost	168,000.00	168,000.00	173,803.09	168,000.00	185,000.00
101-351-727.000	OFFICE SUPPLIES	450.00	450.00	147.76	500.00	450.00
101-351-730.000	DRUG TESTING SUPPLIES	100.00	100.00		100.00	100.00
101-351-747.000	MAINTENANCE/REPAIR SUPPLIES	500.00	500.00	19.99	500.00	500.00
101-351-757.000	GAS/OIL/GREASE/ANTIFREEZE	5,000.00	5,800.00	5,277.76	7,000.00	6,000.00
101-351-770.000	GROCERIES/FOODSTUFFS	40,000.00	40,000.00	31,540.32	50,000.00	40,000.00
101-351-778.000	UNIFORM NEW/REPLACEMENT				1,000.00	
101-351-778.001	UNIFORMS/EQUIPMENT PER CONTRACT	5,400.00	5,400.00	3,408.53	5,400.00	5,700.00
101-351-783.000	AMMUNITION ALLOWANCE	500.00	500.00	702.80	750.00	700.00
101-351-787.000	OPERATING SUPPLIES	260.00	260.00	45.74	300.00	260.00
101-351-801.001	PROFESSIONAL/CONTRACT-TETHER	2,500.00	2,500.00	1,003.75	2,500.00	2,500.00
101-351-810.000	TRAINING/EDUCATION COSTS	2,000.00	1,700.00	717.46	2,000.00	2,000.00
101-351-817.000	SERVICE/MAINTENANCE CONTRACTS	1,000.00	1,000.00	941.81	1,000.00	1,000.00
101-351-835.000	HEALTH SERVICES/MEDICAL CARE	70,000.00	65,378.00	63,560.28	75,000.00	70,000.00
101-351-835.001	MENTAL HEALTH SERVICES/JAIL		5,000.00	4,817.35	5,000.00	5,000.00
101-351-850.000	COMMUNICATIONS	130.00	130.00	132.97	130.00	130.00
101-351-850.002	INTERNET	9,000.00	9,000.00	8,854.64	9,000.00	9,000.00
101-351-851.003	DIT TELECOM FEE	1,600.00	1,600.00	1,161.00	1,600.00	1,600.00
101-351-860.000	TRAVEL/MILEAGE	300.00	300.00	8.19	500.00	300.00
101-351-860.001	TRAVEL/MEALS	200.00	200.00	148.60	400.00	200.00
101-351-860.002	TRAVEL/LODGING	200.00	643.90	643.90	500.00	500.00

101-351-860.003	TRAVEL/BRIDGE TOLLS	64.00	64.00	40.00	64.00	64.00
101-351-922.000	WATER/SEWER	20,000.00	20,000.00	16,913.55	22,000.00	20,000.00
101-351-924.000	ELECTRICITY	3,000.00	3,000.00	2,175.91	3,000.00	3,000.00
101-351-926.000	HEATING	1,500.00	1,056.10	975.53	1,500.00	1,500.00
101-351-934.000	EQUIPMENT REPAIR	100.00			100.00	100.00
101-351-955.000	MISCELLANEOUS	100.00	100.00	13.18	100.00	100.00
101-351-963.000	BONDS	150.00			300.00	150.00
101-351-980.000	OFFICE EQUIPMENT & FURNITURE	250.00	10,311.38	19,188.56	250.00	250.00
101-351-980.001	KITCHEN EQUIPMENT & FURNITURE	250.00			250.00	250.00
101-351-980.004	EQUIPMENT	500.00	500.00	499.80	500.00	500.00
Totals for dept 351 - COUNTY JAIL		1,257,354.00	1,283,661.50	1,283,501.99	1,337,004.53	1,316,239.00

Dept 426 - EMERGENCY MANAGEMENT

101-426-704.000	SUPERVISORY & DEPUTIES	15,500.00	15,500.00	8,132.98	2,000.00	2,000.00
101-426-713.000	SOCIAL SECURITY	961.00	961.00	504.40	200.00	200.00
101-426-714.000	MEDICARE	225.00	225.00	117.93	115.00	115.00
101-426-723.000	WORKMAN'S COMPENSATION	232.00	232.00	109.49	100.00	100.00
101-426-727.000	OFFICE SUPPLIES	200.00	200.00		100.00	100.00
101-426-807.000	MEMBERSHIPS	100.00	100.00		100.00	100.00
101-426-809.000	REGISTRATION FEES	250.00	250.00		250.00	250.00
101-426-860.000	TRAVEL/MILEAGE	800.00	800.00	414.67	600.00	600.00
101-426-860.001	TRAVEL/MEALS	25.00	25.00		75.00	75.00
Totals for dept 426 - EMERGENCY MANAGEMENT		18,293.00	18,293.00	9,279.47	3,540.00	3,540.00

Dept 442 - DRAIN COMMISSIONER

101-442-801.000	PROFESSIONAL/CONTRACTUAL SER.	1,000.00	1,000.00		2,000.00	2,000.00
Totals for dept 442 - DRAIN COMMISSIONER		1,000.00	1,000.00		2,000.00	2,000.00

Dept 443 - LAKE LEVEL AUTHORITY

101-443-700.445	MCDONALD LAKE LEVEL AUTHORITY		1,820.00	1,820.00		
Totals for dept 443 - LAKE LEVEL AUTHORITY			1,820.00	1,820.00		

Dept 648 - MEDICAL EXAMINER

101-648-707.000	WAGES-PERMANENT PART-TIME	24,000.00	24,000.00	22,000.00	24,000.00	24,000.00
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101-648-713.000	SOCIAL SECURITY	1,488.00	1,488.00	1,364.00	1,488.00	1,488.00
101-648-714.000	MEDICARE	348.00	348.00	319.00	348.00	348.00
101-648-723.000	WORKMAN'S COMPENSATION	1,160.00	1,160.00	85.60	77.00	77.00
101-648-787.000	OPERATING SUPPLIES		66.00	65.88	100.00	100.00
101-648-801.000	PROFESSIONAL/CONTRACTUAL SER.	2,000.00	2,934.00	2,750.00	3,500.00	3,500.00
101-648-837.000	AUTOPSY COSTS	9,600.00	16,881.00	15,833.00	16,000.00	16,000.00
101-648-860.000	TRAVEL/MILEAGE	1,000.00				
Totals for dept 648 - MEDICAL EXAMINER		39,596.00	46,877.00	42,417.48	45,513.00	45,513.00

Dept 670 - D.H.H.S./MCF BOARD

101-670-710.000	PER DIEM	1,080.00	1,080.00	810.00	1,000.00	1,000.00
101-670-807.000	MEMBERSHIPS	700.00	700.00	681.00	700.00	700.00
101-670-860.000	TRAVEL/MILEAGE	500.00	500.00		500.00	500.00
101-670-860.001	TRAVEL/MEALS	150.00	150.00		150.00	150.00
101-670-860.002	TRAVEL/LODGING	600.00	600.00		600.00	600.00
Totals for dept 670 - D.H.H.S./MCF BOARD		3,030.00	3,030.00	1,491.00	2,950.00	2,950.00

Dept 682 - VETERANS COUNSELOR

101-682-710.000	PER DIEM	1,500.00	1,100.00	540.00	1,000.00	1,000.00
101-682-787.000	OPERATING SUPPLIES	3,800.00	3,800.00	3,699.98	4,200.00	4,000.00
101-682-833.000	VETERANS BURIAL COSTS	2,000.00	3,600.00	3,600.00	3,600.00	3,000.00
Totals for dept 682 - VETERANS COUNSELOR		7,300.00	8,500.00	7,839.98	8,800.00	8,000.00

Dept 701 - PLANNING AND ZONING

101-701-706.000	WAGES - PERMANENT FULL-TIME	42,752.00	42,752.00	42,116.83	48,789.39	48,790.00
101-701-710.000	PER DIEM	2,500.00	2,500.00	1,920.00	2,500.00	2,500.00
101-701-713.000	SOCIAL SECURITY	2,750.00	2,750.00	2,261.33	2,750.00	2,750.00
101-701-714.000	MEDICARE	630.00	630.00	528.87	630.00	630.00
101-701-715.000	MEDICAL INSURANCE	32,300.00	32,300.00	29,581.99	32,400.00	32,400.00
101-701-715.002	MEDICAL HRA	500.00	500.00			500.00
101-701-716.000	DENTAL INSURANCE	617.00	617.00	571.70	625.00	625.00
101-701-717.000	LIFE INSURANCE	45.00	45.00	40.48	45.00	45.00
101-701-723.000	WORKMAN'S COMPENSATION	690.00	690.00	545.85	660.00	660.00

101-701-725.000	RETIREMENT/Employer Cost	3,900.00	3,900.00	3,340.31	4,030.00	4,030.00
101-701-801.000	PROFESSIONAL/CONTRACTUAL SER.	10,740.00	10,740.00		11,000.00	11,000.00
101-701-810.000	TRAINING/EDUCATION COSTS	560.00	560.00	575.00	600.00	600.00
101-701-860.000	TRAVEL/MILEAGE	1,150.00	1,150.00	367.34	1,000.00	1,000.00
101-701-860.001	TRAVEL/MEALS	75.00			75.00	75.00
101-701-860.002	TRAVEL/LODGING	400.00			400.00	400.00
101-701-860.003	TRAVEL/BRIDGE TOLLS	16.00			16.00	16.00
101-701-900.000	PRINTING & PUBLISHING	1,400.00	1,891.00	1,556.15	1,600.00	1,600.00
Totals for dept 701 - PLANNING AND ZONING		101,025.00	101,025.00	83,405.85	107,120.39	107,621.00

Dept 729 - VARIOUS EDC ACTIVITIES

101-729-801.000	PROFESSIONAL/CONTRACTUAL SER.	20,000.00	20,000.00	20,000.00	20,000.00	5,000.00
Totals for dept 729 - VARIOUS EDC ACTIVITIES		20,000.00	20,000.00	20,000.00	20,000.00	5,000.00

Dept 967 - APPROPRIATIONS/TRANSFERS

101-967-995.292	TRANSFER OUT CHILD CARE			(14,885.00)		
101-967-995.508	TRANSFER PARKS RECREATION				6,451.00	6,451.00
101-967-995.536	TRANSFER LAND BANK				3,200.00	3,200.00
101-967-995.632	TRANSFER SUBSTANCE ABUSE	12,500.00	27,500.00	24,404.10	15,000.00	15,000.00
101-967-998.000	TRANSFER OUT			(60,148.00)		
101-967-998.245	TRANSFER SURVEY REMON			(18,770.00)		
101-967-999.208	APPROPRIATIONS-PARKS	2,000.00	2,000.00	2,000.00		
101-967-999.223	APPROPRIATION-MH INPAT COSTS	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
101-967-999.230	APPROPRIATIONS INDIGENT DEFENSE SYSTEI	36,491.86	36,491.86	36,491.86	36,279.00	36,279.00
101-967-999.292	APPROPRIATION-PROB CHILD CARE	281,298.80	281,298.80	281,298.80		164,859.00
101-967-999.430	APPROPRIATION - HUMANE SOCIET	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-967-999.500	APPROPRIATION - MSU EXTENSION	30,000.00	30,000.00	30,000.00		
101-967-999.544	APPROPRIATION-HISTORICAL SOC	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
101-967-999.581	APPROPRIATION-AIRPORT	13,044.00	13,044.00	13,044.00		5,000.00
101-967-999.601	APPROPRIATION-LMAS HEALTH DEP	78,633.00	78,633.00	78,633.00	78,633.00	78,633.00
101-967-999.636	APPROPRIATION-COMPUTER FUND	26,200.00	57,400.00	57,400.00	87,280.00	72,280.00
101-967-999.653	APPROPRIATION-POSTAGE METER	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-967-999.656	APPROPRIATION-TELEPHONE FUND	16,300.00	16,300.00	16,237.00	16,400.00	16,400.00

101-967-999.840	MCDONALD LAKE AUTHORITY APPROPRIATION			(2,565.00)		
Totals for dept 967 - APPROPRIATIONS/TRANSFERS		587,567.66	633,767.66	534,240.76	334,343.00	489,202.00

TOTAL APPROPRIATIONS	5,855,582.66	5,921,780.92	5,048,060.60	5,546,804.24	5,565,212.91
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NET OF REVENUES/APPROPRIATIONS - FUND 101			(1,278,732.95)	(294,612.62)	
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Fund 201 - ROAD COMMISSION

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

201-000-605.000	ROAD COMMISSION - CONTROL	7,900,000.00	7,900,000.00	7,002,879.17	8,200,000.00	8,200,000.00
201-000-665.000	INTEREST EARNED	100,000.00	100,000.00	206,350.95	100,000.00	100,000.00
Totals for dept 000 - GENERAL REVENUES		8,000,000.00	8,000,000.00	7,209,230.12	8,300,000.00	8,300,000.00

TOTAL ESTIMATED REVENUES	8,000,000.00	8,000,000.00	7,209,230.12	8,300,000.00	8,300,000.00
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APPROPRIATIONS

Dept 449 - ROAD COMMISSION

201-449-700.000	EXPENDITURES	8,000,000.00	8,000,000.00	6,806,049.80	8,300,000.00	8,300,000.00
Totals for dept 449 - ROAD COMMISSION		8,000,000.00	8,000,000.00	6,806,049.80	8,300,000.00	8,300,000.00

TOTAL APPROPRIATIONS	8,000,000.00	8,000,000.00	6,806,049.80	8,300,000.00	8,300,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 201			403,180.32		
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Fund 207 - POLICE/SHERIFF FUND CPE TRAINING

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

207-000-562.000	GRANT			3,000.00		
207-000-699.390	TRANSFER IN - FUND BALANCE	1,000.00	1,000.00		2,000.00	2,000.00
Totals for dept 000 - GENERAL REVENUES		1,000.00	1,000.00	3,000.00	2,000.00	2,000.00

TOTAL ESTIMATED REVENUES	1,000.00	1,000.00	3,000.00	2,000.00	2,000.00
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APPROPRIATIONS

Dept 351 - COUNTY JAIL

207-351-810.000	TRAINING/EDUCATION COSTS	1,000.00	1,000.00	691.60	2,000.00	2,000.00
Totals for dept 351 - COUNTY JAIL		1,000.00	1,000.00	691.60	2,000.00	2,000.00

TOTAL APPROPRIATIONS	1,000.00	1,000.00	691.60	2,000.00	2,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 207	2,308.40
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Fund 208 - PARKS/RECREATION

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

208-000-653.001	PARK USER FEES	1,800.00	1,800.00	1,950.00	1,900.00	1,900.00
208-000-677.000	GENERAL REIMBURSEMENTS			55.86		
208-000-699.000	APPROPRIATION TRANSFER IN	2,000.00	2,000.00	2,000.00	6,951.00	6,951.00
208-000-699.390	TRANSFER IN - FUND BALANCE	4,329.00	4,329.00			
Totals for dept 000 - GENERAL REVENUES		8,129.00	8,129.00	4,005.86	8,851.00	8,851.00

TOTAL ESTIMATED REVENUES	8,129.00	8,129.00	4,005.86	8,851.00	8,851.00
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APPROPRIATIONS

Dept 265 - BUILDING AND GROUNDS

208-265-703.000	SALARY-DEPARTMENT HEAD	2,357.00	2,357.00	2,288.19	2,474.00	2,474.00
208-265-713.000	SOCIAL SECURITY	149.00	149.00	143.28	153.00	153.00
208-265-714.000	MEDICARE	35.00	35.00	33.51	36.00	36.00
208-265-723.000	WORKMAN'S COMPENSATION	108.00	108.00	101.50	108.00	108.00
208-265-725.000	RETIREMENT/Employer Cost	2,100.00	2,100.00	2,224.02	2,200.00	2,200.00
208-265-747.000	MAINTENANCE/REPAIR SUPPLIES	2,000.00	1,500.00		2,000.00	2,000.00
208-265-757.000	GAS/OIL/GREASE/ANTIFREEZE	200.00	200.00		200.00	200.00
208-265-874.000	RETIREMENT/Severence Pay			206.15		
208-265-924.000	ELECTRICITY	400.00	400.00	367.83	400.00	400.00
208-265-924.100	ELECTRICITY-BISHOP BARAGA	400.00	400.00	390.10	400.00	400.00
208-265-924.500	ELECTRICITY-D NELSON PARK	380.00	380.00	366.34	380.00	380.00
208-265-955.000	MISCELLANEOUS		500.00	500.00	500.00	500.00
Totals for dept 265 - BUILDING AND GROUNDS		8,129.00	8,129.00	6,620.92	8,851.00	8,851.00

TOTAL APPROPRIATIONS	8,129.00	8,129.00	6,620.92	8,851.00	8,851.00
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NET OF REVENUES/APPROPRIATIONS - FUND 208

(2,615.06)

Fund 215 - FRIEND OF THE COURT

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

215-000-520.000	FR. OF COURT CO-OP	9,434.00	9,434.00	5,083.52	6,500.00	7,414.00
215-000-608.100	PARENTING JDGMT FEES	2,700.00	2,700.00	1,840.00	2,400.00	2,400.00
215-000-608.200	SUPPORT JDGMT FEES - IV-D	180.00	180.00	320.00	400.00	400.00
215-000-623.500	BENCH WARRANT COSTS	200.00	200.00	110.06	200.00	200.00
215-000-665.000	INTEREST EARNED			18.08	20.00	20.00
Totals for dept 000 - GENERAL REVENUES		12,514.00	12,514.00	7,371.66	9,520.00	10,434.00

TOTAL ESTIMATED REVENUES

12,514.00	12,514.00	7,371.66	9,520.00	10,434.00
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APPROPRIATIONS

Dept 290 - FOC 215 FUND

215-290-706.000	WAGES - PERMANENT FULL-TIME	1,000.00	1,000.00	999.84	1,000.00	1,000.00
215-290-713.000	SOCIAL SECURITY	62.00	62.00	58.00	62.00	62.00
215-290-714.000	MEDICARE	15.00	15.00	13.52	15.00	15.00
215-290-723.000	WORKMAN'S COMPENSATION	4.00	4.00	2.88	4.00	4.00
215-290-725.000	RETIREMENT/Employer Cost	140.00	140.00	118.58	140.00	140.00
215-290-727.000	OFFICE SUPPLIES	1,200.00	1,200.00		1,200.00	
215-290-797.000	POSTAGE	1,500.00	1,500.00	1,482.98	1,600.00	
215-290-801.000	PROFESSIONAL/CONTRACT SERVICE	401.00	401.00		401.00	401.00
215-290-801.004	PROF/CONT SERVICES/MGT AMERIC	7,000.00	7,000.00	5,640.00	7,650.00	7,650.00
215-290-808.000	CERTIFICATION FEE	30.00	30.00	30.00		
215-290-809.000	REGISTRATION FEES	70.00	70.00	55.00	70.00	70.00
215-290-860.000	TRAVEL/MILEAGE	250.00	250.00		250.00	250.00
215-290-860.001	TRAVEL/MEALS	150.00	150.00		150.00	150.00
215-290-860.002	TRAVEL/LODGING	450.00	450.00	104.25	450.00	450.00
215-290-860.003	TRAVEL/BRIDGE TOLLS	16.00	16.00		16.00	16.00
215-290-900.000	PRINTING & PUBLISHING	96.00	96.00		96.00	96.00

215-290-955.000	MISCELLANEOUS	130.00	130.00		130.00	130.00
Totals for dept 290 - FOC 215 FUND		12,514.00	12,514.00	8,505.05	13,234.00	10,434.00

TOTAL APPROPRIATIONS	12,514.00	12,514.00	8,505.05	13,234.00	10,434.00
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NET OF REVENUES/APPROPRIATIONS - FUND 215			(1,133.39)	(3,714.00)	
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Fund 217 - FAMILY COUNSELING

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

217-000-487.000	MARRIAGE FEES CIRCUIT COURT	500.00	500.00	575.00		500.00
217-000-699.390	TRANSFER IN - FUND BALANCE	1,300.00	1,300.00			1,300.00
Totals for dept 000 - GENERAL REVENUES		1,800.00	1,800.00	575.00		1,800.00

TOTAL ESTIMATED REVENUES	1,800.00	1,800.00	575.00		1,800.00
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APPROPRIATIONS

Dept 298 - FAMILY COUNSELING SERVICES

217-298-801.000	PROFESSIONAL/CONTRACTUAL SER.	1,800.00	1,800.00			1,800.00
Totals for dept 298 - FAMILY COUNSELING SERVICES		1,800.00	1,800.00			1,800.00

TOTAL APPROPRIATIONS	1,800.00	1,800.00			1,800.00
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NET OF REVENUES/APPROPRIATIONS - FUND 217			575.00		
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Fund 223 - COMM SERVICE/CORR PROGRAM

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

223-000-621.000	PROBATION OVERSITE	3,000.00	3,000.00	3,977.00	3,500.00	3,500.00
223-000-699.390	TRANSFER IN - FUND BALANCE	1,040.00	2,840.00		1,300.00	1,300.00
Totals for dept 000 - GENERAL REVENUES		4,040.00	5,840.00	3,977.00	4,800.00	4,800.00

TOTAL ESTIMATED REVENUES	4,040.00	5,840.00	3,977.00	4,800.00	4,800.00
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APPROPRIATIONS

Dept 286 - DISTRICT COURT

223-286-730.001	DRUG TESTING	3,000.00	3,000.00	1,672.58	3,000.00	3,000.00
223-286-807.000	MEMBERSHIPS	30.00	230.00	200.00	200.00	200.00
223-286-809.000	REGISTRATION FEES	210.00	610.00	395.00	600.00	600.00
223-286-860.000	TRAVEL/MILEAGE	300.00	300.00		300.00	300.00
223-286-860.001	TRAVEL/MEALS	100.00	100.00		100.00	100.00
223-286-860.002	TRAVEL/LODGING	400.00	1,600.00	1,025.47	600.00	600.00
Totals for dept 286 - DISTRICT COURT		4,040.00	5,840.00	3,293.05	4,800.00	4,800.00

TOTAL APPROPRIATIONS	4,040.00	5,840.00	3,293.05	4,800.00	4,800.00
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NET OF REVENUES/APPROPRIATIONS - FUND 223	683.95
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Fund 225 - MATERIALS MANAGEMENT

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

225-000-562.000	GRANT	9,908.00	9,908.00	13,000.00	20,000.00
Totals for dept 000 - GENERAL REVENUES		9,908.00	9,908.00	13,000.00	20,000.00

TOTAL ESTIMATED REVENUES	9,908.00	9,908.00	13,000.00	20,000.00
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APPROPRIATIONS

Dept 529 - RECYCLING

225-529-700.000	EXPENDITURES	9,908.00	9,908.00	13,000.00	20,000.00
Totals for dept 529 - RECYCLING		9,908.00	9,908.00	13,000.00	20,000.00

TOTAL APPROPRIATIONS	9,908.00	9,908.00	13,000.00	20,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 225	
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Fund 232 - SNOWMOBILE ENFORCEMENT GRANT

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

232-000-562.000	GRANT		5,300.00	482.06	
232-000-674.000	DONATIONS PUBLIC	100.00	100.00	1,300.00	
232-000-699.390	TRANSFER IN - FUND BALANCE				100.00
Totals for dept 000 - GENERAL REVENUES		100.00	5,400.00	1,782.06	100.00

TOTAL ESTIMATED REVENUES	100.00	5,400.00	1,782.06	100.00	100.00
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APPROPRIATIONS

Dept 332 - SNOWMOBILE LAW ENFORCEMENT

232-332-706.000	WAGES - PERMANENT FULL-TIME		2,740.00	359.22	
232-332-713.000	SOCIAL SECURITY		250.00	20.94	
232-332-714.000	MEDICARE		60.00	4.90	
232-332-723.000	WORKMAN'S COMPENSATION			12.40	
232-332-725.000	RETIREMENT/Employer Cost		750.00	64.34	
232-332-757.000	GAS/OIL/GREASE/ANTIFREEZE	100.00	600.00		100.00
232-332-934.000	EQUIPMENT REPAIR		500.00	105.33	
232-332-980.004	EQUIPMENT		500.00		
Totals for dept 332 - SNOWMOBILE LAW ENFORCEMENT		100.00	5,400.00	567.13	100.00

TOTAL APPROPRIATIONS	100.00	5,400.00	567.13	100.00	100.00
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NET OF REVENUES/APPROPRIATIONS - FUND 232			1,214.93		
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Fund 233 - O.R.V. LAW ENFORCEMENT GRANT

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

233-000-562.000	GRANT		15,000.00		
233-000-674.000	DONATIONS PUBLIC	100.00	100.00		100.00
Totals for dept 000 - GENERAL REVENUES		100.00	15,100.00		100.00

TOTAL ESTIMATED REVENUES	100.00	15,100.00			100.00
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APPROPRIATIONS

Dept 335 - O.R.V. LAW ENFORCEMENT

233-335-706.000	WAGES - PERMANENT FULL-TIME		10,000.00	1,575.80	
233-335-713.000	SOCIAL SECURITY		625.00	97.15	
233-335-714.000	MEDICARE		150.00	22.72	
233-335-715.000	MEDICAL INSURANCE		2,600.00		

233-335-723.000	WORKMAN'S COMPENSATION		250.00	54.36	
233-335-725.000	RETIREMENT/Employer Cost			18.60	
233-335-757.000	GAS/OIL/GREASE/ANTIFREEZE	100.00	850.00	43.93	100.00
233-335-934.000	EQUIPMENT REPAIR		625.00	200.54	
Totals for dept 335 - O.R.V. LAW ENFORCEMENT		100.00	15,100.00	2,013.10	100.00
TOTAL APPROPRIATIONS		100.00	15,100.00	2,013.10	100.00
NET OF REVENUES/APPROPRIATIONS - FUND 233				(2,013.10)	
Fund 234 - DARE					
ESTIMATED REVENUES					
Dept 000 - GENERAL REVENUES					
234-000-699.390	TRANSFER IN - FUND BALANCE	100.00	1,200.00		100.00
Totals for dept 000 - GENERAL REVENUES		100.00	1,200.00		100.00
TOTAL ESTIMATED REVENUES		100.00	1,200.00		100.00
APPROPRIATIONS					
Dept 351 - COUNTY JAIL					
234-351-787.264	MISC OP SUPP-DARE	100.00	1,200.00	626.86	100.00
Totals for dept 351 - COUNTY JAIL		100.00	1,200.00	626.86	100.00
TOTAL APPROPRIATIONS		100.00	1,200.00	626.86	100.00
NET OF REVENUES/APPROPRIATIONS - FUND 234				(626.86)	
Fund 235 - MARINE SAFETY GRANT					
ESTIMATED REVENUES					
Dept 000 - GENERAL REVENUES					
235-000-540.000	STATE REVENUE			1,972.98	
235-000-562.000	GRANT		4,400.00	4,400.00	
235-000-699.390	TRANSFER IN - FUND BALANCE	100.00	100.00		100.00
Totals for dept 000 - GENERAL REVENUES		100.00	4,500.00	6,372.98	100.00
TOTAL ESTIMATED REVENUES		100.00	4,500.00	6,372.98	100.00

APPROPRIATIONS

Dept 331 - MARINE LAW ENFORCEMENT

235-331-707.000	WAGES-PERMANENT PART-TIME		2,000.00	1,711.68	
235-331-713.000	SOCIAL SECURITY		175.00	95.38	
235-331-714.000	MEDICARE		50.00	22.32	
235-331-723.000	WORKMAN'S COMPENSATION		75.00	59.05	
235-331-725.000	RETIREMENT/Employer Cost		450.00	627.10	
235-331-757.000	GAS/OIL/GREASE/ANTIFREEZE	100.00	1,100.00	924.60	100.00
235-331-934.000	EQUIPMENT REPAIR		650.00	485.58	
Totals for dept 331 - MARINE LAW ENFORCEMENT		100.00	4,500.00	3,925.71	100.00

TOTAL APPROPRIATIONS

100.00 4,500.00 3,925.71 100.00

NET OF REVENUES/APPROPRIATIONS - FUND 235

2,447.27

Fund 239 - PROSECUTOR/PROSECUTION

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

239-000-601.000	PA DEF REIMB FOR TIME	4,000.00	4,000.00	2,396.50	3,500.00	3,500.00
239-000-699.390	TRANSFER IN - FUND BALANCE				2,500.00	2,500.00
Totals for dept 000 - GENERAL REVENUES		4,000.00	4,000.00	2,396.50	6,000.00	6,000.00

TOTAL ESTIMATED REVENUES

4,000.00 4,000.00 2,396.50 6,000.00 6,000.00

APPROPRIATIONS

Dept 296 - PROSECUTING ATTORNEY

239-296-801.000	PROFESSIONAL/CONTRACTUAL SER.	500.00	500.00		500.00	500.00
239-296-860.000	TRAVEL/MILEAGE	500.00	500.00		500.00	500.00
239-296-955.000	MISCELLANEOUS	3,000.00	3,000.00	2,690.09	5,000.00	5,000.00
Totals for dept 296 - PROSECUTING ATTORNEY		4,000.00	4,000.00	2,690.09	6,000.00	6,000.00

TOTAL APPROPRIATIONS

4,000.00 4,000.00 2,690.09 6,000.00 6,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 239

(293.59)

Fund 243 - BROWNFIELD

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

243-000-401.000	REVENUE		750.64	2,700.00	2,700.00
Totals for dept 000 - GENERAL REVENUES			750.64	2,700.00	2,700.00
TOTAL ESTIMATED REVENUES			750.64	2,700.00	2,700.00

APPROPRIATIONS

Dept 101 - BOARD OF COMMISSIONERS

243-101-700.000	EXPENDITURES			2,700.00	2,700.00
Totals for dept 101 - BOARD OF COMMISSIONERS				2,700.00	2,700.00
TOTAL APPROPRIATIONS				2,700.00	2,700.00

NET OF REVENUES/APPROPRIATIONS - FUND 243

750.64

Fund 255 - PRE TAX AUDIT

ESTIMATED REVENUES

Dept 253 - COUNTY TREASURER

255-253-445.000	INTEREST AND PENALTY ON TAXES	150.00	150.00	437.02	150.00	150.00
Totals for dept 253 - COUNTY TREASURER		150.00	150.00	437.02	150.00	150.00
TOTAL ESTIMATED REVENUES		150.00	150.00	437.02	150.00	150.00

APPROPRIATIONS

Dept 253 - COUNTY TREASURER

255-253-727.000	OFFICE SUPPLIES	150.00	150.00		150.00	150.00
Totals for dept 253 - COUNTY TREASURER		150.00	150.00		150.00	150.00
TOTAL APPROPRIATIONS		150.00	150.00		150.00	150.00

NET OF REVENUES/APPROPRIATIONS - FUND 255

437.02

Fund 256 - REGISTER OF DEEDS AUTOMATION

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

256-000-631.219	ROD RECORD DEEDS/LANDCONTRACT	13,000.00	13,000.00	13,280.00	13,000.00	13,000.00
256-000-665.000	INTEREST EARNED	800.00	800.00	1,320.12	1,200.00	1,200.00
256-000-699.390	TRANSFER IN - FUND BALANCE	19,121.00	34,121.00		36,069.00	36,069.00
Totals for dept 000 - GENERAL REVENUES		32,921.00	47,921.00	14,600.12	50,269.00	50,269.00
TOTAL ESTIMATED REVENUES		32,921.00	47,921.00	14,600.12	50,269.00	50,269.00

APPROPRIATIONS

Dept 219 - COUNTY CLERK-REG OF DEEDS

256-219-706.001	FULL TIME WAGES-OVERTIME	2,800.00	2,800.00			
256-219-713.000	SOCIAL SECURITY	174.00	174.00			
256-219-714.000	MEDICARE	41.00	41.00			
256-219-725.000	RETIREMENT/Employer Cost	6,900.00	6,900.00		6,900.00	6,900.00
Totals for dept 219 - COUNTY CLERK-REG OF DEEDS		9,915.00	9,915.00		6,900.00	6,900.00

Dept 711 - REGISTER OF DEEDS

256-711-727.000	OFFICE SUPPLIES	2,000.00	2,000.00		2,000.00	2,000.00
256-711-731.000	SOFTWARE	350.00	350.00		350.00	350.00
256-711-817.000	SERVICE/MAINTENANCE CONTRACTS	6,300.00	21,300.00	21,163.00	22,000.00	22,000.00
256-711-817.012	CONTRACT SER/GODADDY	1,000.00	1,000.00		1,000.00	1,000.00
256-711-860.000	TRAVEL/MILEAGE	500.00	500.00		500.00	500.00
256-711-969.000	INDIRECT CHARGE ON COSTS	10,606.00	10,606.00	9,722.13	11,269.00	11,269.00
256-711-980.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00		6,000.00	6,000.00
256-711-982.236	BOOKS/REGISTER OF DEEDS	250.00	250.00		250.00	250.00
Totals for dept 711 - REGISTER OF DEEDS		23,006.00	38,006.00	30,885.13	43,369.00	43,369.00
TOTAL APPROPRIATIONS		32,921.00	47,921.00	30,885.13	50,269.00	50,269.00

NET OF REVENUES/APPROPRIATIONS - FUND 256

(16,285.01)

Fund 259 - COUNTY GRANTS

ESTIMATED REVENUES

Dept 680 - VETERANS GRANT

259-680-699.390	TRANSFER IN - FUND BALANCE	3.34				
Totals for dept 680 - VETERANS GRANT		3.34				

TOTAL ESTIMATED REVENUES	3.34					
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APPROPRIATIONS

Dept 680 - VETERANS GRANT

259-680-995.259	TRANSFER CO GRANTS	3.34	3.34			
Totals for dept 680 - VETERANS GRANT		3.34	3.34			

TOTAL APPROPRIATIONS	3.34	3.34				
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NET OF REVENUES/APPROPRIATIONS - FUND 259		(3.34)				
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Fund 260 - INDIGENT DEFENSE

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

260-000-562.000	GRANT	194,167.14	194,167.14	130,644.07	194,380.34	194,380.34
260-000-699.000	APPROPRIATION TRANSFER IN	36,491.86	36,491.86	36,491.86	36,278.66	36,278.66
Totals for dept 000 - GENERAL REVENUES		230,659.00	230,659.00	167,135.93	230,659.00	230,659.00

TOTAL ESTIMATED REVENUES	230,659.00	230,659.00	167,135.93	230,659.00	230,659.00	
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APPROPRIATIONS

Dept 279 - INDIGENT DEFENSE

260-279-801.000	PROFESSIONAL/CONTRACTUAL SER.	181,620.00	181,620.00	129,445.52	188,203.00	188,203.00
260-279-801.005	PROF./CONTRACTUAL - EXPERT&INVEST.	17,850.00	17,850.00	250.00	10,000.00	10,000.00
260-279-801.260	SUBSTANCE ABUSE ASSESSMENTS	600.00	600.00	200.00	600.00	600.00
260-279-803.000	TRANSCRIPTS	750.00	750.00		750.00	750.00
260-279-807.000	MEMBERSHIPS	230.00	230.00	125.00	250.00	250.00
260-279-809.000	REGISTRATION FEES	1,200.00	1,200.00	395.00	1,200.00	1,200.00
260-279-816.000	INTERPRETERS	500.00	500.00		500.00	500.00
260-279-860.000	TRAVEL/MILEAGE	26,851.00	26,851.00	17,843.57	27,028.00	27,028.00
260-279-860.001	TRAVEL/MEALS	166.00	166.00		166.00	166.00
260-279-860.002	TRAVEL/LODGING	392.00	392.00	335.88	392.00	392.00

260-279-955.260	MISC/ICHAT	500.00	500.00	10.00	250.00	250.00
260-279-980.004	EQUIPMENT				1,320.00	1,320.00
Totals for dept 279 - INDIGENT DEFENSE		230,659.00	230,659.00	148,604.97	230,659.00	230,659.00

TOTAL APPROPRIATIONS	230,659.00	230,659.00	148,604.97	230,659.00	230,659.00
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NET OF REVENUES/APPROPRIATIONS - FUND 260	18,530.96				
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Fund 261 - 911 TELEPHONE

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

261-000-540.000	STATE REVENUE	120,000.00	120,000.00	99,605.00	120,000.00	120,000.00
261-000-665.000	INTEREST EARNED	1,500.00	3,010.00	5,468.47	4,999.00	4,999.00
261-000-677.000	GENERAL REIMBURSEMENTS			480.00		
261-000-687.000	MMRMA REFUNDS			117.18		
261-000-699.390	TRANSFER IN - FUND BALANCE	7,093.00	7,093.00		3,950.00	3,950.00
Totals for dept 000 - GENERAL REVENUES		128,593.00	130,103.00	105,670.65	128,949.00	128,949.00

Dept 350 - EMERGENCY TELEPHONE

261-350-590.004	BANDWIDTH	25.00	25.00	32.09	30.00	30.00
261-350-590.005	ALLTEL	12,600.00	12,600.00	9,715.81	12,600.00	12,600.00
261-350-590.013	OOMA INC	65.00	65.00	68.04	65.00	65.00
261-350-590.014	MUSKEGON CELLULAR PARTNERSHIP	35.00	35.00	24.68	35.00	35.00
261-350-590.016	CONSUMER CELLULAR	1,200.00	1,200.00	1,170.59	1,200.00	1,200.00
261-350-590.020	HIAWATHA TELEPHONE	1,900.00	1,900.00	1,934.52	1,900.00	1,900.00
261-350-590.022	HUGHES NETWORK	65.00	65.00	31.68	65.00	65.00
261-350-590.023	LEVEL 3 COMMUNICATIONS	10.00	10.00	7.14	10.00	10.00
261-350-590.024	GABB WIRELESS	25.00	25.00	16.38	25.00	25.00
261-350-590.025	LDMI	50.00	50.00	58.03	50.00	50.00
261-350-590.026	LOCUS TELECOMMUNICATIONS	25.00	25.00	16.88	25.00	25.00
261-350-590.027	SPECTRUM ADVANCED SERVICES	6,400.00	6,400.00	7,514.98	7,300.00	7,300.00
261-350-590.028	HIGHLINE	500.00	500.00	2,089.32	500.00	500.00
261-350-590.057	MICHIGAN BELL TELEPHONE	200.00	200.00	136.04	200.00	200.00
261-350-590.060	NEW CINGULAR/AT&T	8,000.00	8,000.00	8,003.97	8,000.00	8,000.00

261-350-590.061	NSIGHTTEL WIRELESS	37.00	37.00	33.60	37.00	37.00
261-350-590.063	NEXTIVA	30.00	30.00		30.00	30.00
261-350-590.064	PENINSULA FIBER NETWORK	150.00	150.00	229.25	150.00	150.00
261-350-590.066	BEST BUY HEALTH INC	160.00	160.00	148.99	160.00	160.00
261-350-590.067	PURETALK HOLDINGS INC	108.00	108.00	134.17	108.00	108.00
261-350-590.068	SANGOMA US	22.00	22.00	19.74	22.00	22.00
261-350-590.071	VIASTAT INC	24.00	24.00	13.13	24.00	24.00
261-350-590.072	CCI SYSTEMS INC	9.00	9.00	34.56	9.00	9.00
261-350-590.073	TROOMI WIRELESS INC			3.36	3.00	3.00
261-350-590.078	VOIPLY LLC			4.94		
261-350-590.079	T-MOBILE	660.00	660.00	895.23	660.00	660.00
261-350-590.083	DS TECH	190.00	190.00	207.44	190.00	190.00
261-350-590.084	UPPER PENINSULA TELEPHONE CO	5.00	5.00	4.92	5.00	5.00
261-350-590.086	VONAGE	12.00	12.00	14.80	12.00	12.00
261-350-590.091	CELLCO	1,800.00	1,800.00	2,000.37	1,800.00	1,800.00
261-350-590.092	CYTRACOM LLC	52.00	52.00	52.08	52.00	52.00
261-350-590.093	ZOOM VOICE COMMUNICATIONS	18.00	18.00	36.60	18.00	18.00
261-350-590.094	BRIGHTSPEED OF MICHIGAN INC	3,400.00	3,400.00	2,013.48	3,400.00	3,400.00
261-350-590.095	CLEARLY IP INC	10.00	10.00	4.92	10.00	10.00
261-350-590.096	ITC BROADBAND-HIGHLINE	200.00	200.00		200.00	200.00
261-350-590.097	NEW HORIZONS COMMUNICAITONS			5.74	3.00	3.00
261-350-590.098	FOURTEEN IP INC			3.28	2.00	2.00
261-350-590.099	AMERICAN HONDA MOTOR CO INC			2.87	1.00	1.00
261-350-590.100	ANPI BUSINESS LLC			1,461.01		
261-350-590.999	ZZZ GRANITE TELECOMMUNICATION	40.00	40.00	93.86	40.00	40.00
Totals for dept 350 - EMERGENCY TELEPHONE		38,027.00	38,027.00	38,238.49	38,941.00	38,941.00
TOTAL ESTIMATED REVENUES		166,620.00	168,130.00	143,909.14	167,890.00	167,890.00
APPROPRIATIONS						
Dept 257 - TAX EQUALIZATION						
261-257-703.500	SALARY/MAP ADMIN/MSAG	3,900.00	3,900.00	3,465.00	3,900.00	3,900.00

261-257-713.000	SOCIAL SECURITY	242.00	242.00	275.02	300.00	300.00
261-257-714.000	MEDICARE	57.00	57.00	64.31	75.00	75.00
261-257-723.000	WORKMAN'S COMPENSATION	60.00	60.00	66.67	75.00	75.00
261-257-725.000	RETIREMENT/Employer Cost	321.00	321.00	408.27	500.00	500.00
Totals for dept 257 - TAX EQUALIZATION		4,580.00	4,580.00	4,279.27	4,850.00	4,850.00

Dept 346 - EMERGENCY TELEPHONE

261-346-703.305	SALARY-E-911 ADMINISTRATOR	6,000.00	6,000.00	5,607.47	6,000.00	6,000.00
261-346-707.000	WAGES-PERMANENT PART-TIME	8,120.00	8,120.00	874.16	8,120.00	8,120.00
261-346-707.001	WAGES-PART TIME OVERTIME	1,300.00	1,300.00	1,215.00	1,300.00	1,300.00
261-346-713.000	SOCIAL SECURITY	960.00	960.00	441.18	960.00	960.00
261-346-714.000	MEDICARE	225.00	225.00	103.22	225.00	225.00
261-346-723.000	WORKMAN'S COMPENSATION	260.00	260.00	200.17	260.00	260.00
261-346-725.000	RETIREMENT/Employer Cost	900.00	900.00	302.62	900.00	900.00
261-346-801.000	PROFESSIONAL/CONTRACTUAL SER.	32,208.00	32,208.00	8,659.20	32,208.00	32,208.00
261-346-801.350	PROF/CONT-RADIO SUBSCRIBER FE	2,000.00	2,000.00	250.00	3,000.00	3,000.00
261-346-961.000	INS. VEHICLES/LIAB/PROPERTY	349.00	349.00	340.53	349.00	349.00
261-346-969.000	INDIRECT CHARGE ON COSTS	18,205.00	18,205.00	16,687.88	18,205.00	18,205.00
261-346-980.004	EQUIPMENT	35,000.00	35,000.00	5,650.09	35,000.00	35,000.00
Totals for dept 346 - EMERGENCY TELEPHONE		105,527.00	105,527.00	40,331.52	106,527.00	106,527.00

Dept 350 - EMERGENCY TELEPHONE

261-350-801.000	PROFESSIONAL/CONTRACTUAL SER.		1,510.00			
261-350-801.261	PROF/CONT SERVICES-NEGAUNEE	51,513.00	51,513.00	53,023.00	51,513.00	51,513.00
261-350-980.003	EQUIPMENT PER CONTRACT	5,000.00	5,000.00		5,000.00	5,000.00
Totals for dept 350 - EMERGENCY TELEPHONE		56,513.00	58,023.00	53,023.00	56,513.00	56,513.00

TOTAL APPROPRIATIONS	166,620.00	168,130.00	97,633.79	167,890.00	167,890.00
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NET OF REVENUES/APPROPRIATIONS - FUND 261	46,275.35				
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Fund 263 - CONCEALED PISTOL

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

263-000-493.000	CO CLERK CPL APPLICATION FEE	9,200.00	9,200.00	6,812.00	7,000.00	7,000.00
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263-000-665.000	INTEREST EARNED	600.00	600.00	1,333.13	1,000.00	1,000.00
263-000-699.390	TRANSFER IN - FUND BALANCE	2,200.00	2,200.00		4,249.00	4,249.00
Totals for dept 000 - GENERAL REVENUES		12,000.00	12,000.00	8,145.13	12,249.00	12,249.00

TOTAL ESTIMATED REVENUES		12,000.00	12,000.00	8,145.13	12,249.00	12,249.00
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APPROPRIATIONS

Dept 217 - CONCEALED PISTOL LICENSING

263-217-727.000	OFFICE SUPPLIES	1,900.00	1,900.00	339.08	1,900.00	1,900.00
263-217-801.000	PROFESSIONAL/CONTRACTUAL SER.	500.00	500.00	363.00	500.00	500.00
263-217-860.000	TRAVEL/MILEAGE	600.00	600.00		600.00	600.00
263-217-860.001	TRAVEL/MEALS				75.00	75.00
263-217-860.003	TRAVEL/BRIDGE TOLLS				16.00	16.00
263-217-955.000	MISCELLANEOUS		500.00	151.00		
263-217-969.000	INDIRECT CHARGE ON COSTS	6,500.00	6,500.00	5,958.37	6,658.00	6,658.00
263-217-980.000	OFFICE EQUIPMENT & FURNITURE	2,500.00	2,000.00		2,500.00	2,500.00
Totals for dept 217 - CONCEALED PISTOL LICENSING		12,000.00	12,000.00	6,811.45	12,249.00	12,249.00

TOTAL APPROPRIATIONS		12,000.00	12,000.00	6,811.45	12,249.00	12,249.00
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NET OF REVENUES/APPROPRIATIONS - FUND 263				1,333.68		
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Fund 264 - CORRECTION OFFICER TRAINING

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

264-000-562.000	GRANT	3,982.00	3,982.00	5,778.66	4,982.00	4,982.00
Totals for dept 000 - GENERAL REVENUES		3,982.00	3,982.00	5,778.66	4,982.00	4,982.00

TOTAL ESTIMATED REVENUES		3,982.00	3,982.00	5,778.66	4,982.00	4,982.00
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APPROPRIATIONS

Dept 352 - CORRECTIONS TRAINING

264-352-810.000	TRAINING/EDUCATION COSTS	1,500.00	1,500.00	800.00	2,500.00	2,500.00
264-352-860.000	TRAVEL/MILEAGE	1,000.00	1,000.00		1,000.00	1,000.00

264-352-860.001	TRAVEL/MEALS	1,000.00	1,000.00	457.77	1,000.00	1,000.00
264-352-860.002	TRAVEL/LODGING	450.00	450.00	1,345.14	450.00	450.00
264-352-860.003	TRAVEL/BRIDGE TOLLS	32.00	32.00		32.00	32.00
Totals for dept 352 - CORRECTIONS TRAINING		3,982.00	3,982.00	2,602.91	4,982.00	4,982.00

TOTAL APPROPRIATIONS	3,982.00	3,982.00	2,602.91	4,982.00	4,982.00
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NET OF REVENUES/APPROPRIATIONS - FUND 264	3,175.75
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Fund 266 - SECONDARY ROAD PATROL

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

266-000-543.000	SECONDARY ROAD PATROL GRANT	44,723.00	7,090.50
Totals for dept 000 - GENERAL REVENUES		44,723.00	7,090.50

TOTAL ESTIMATED REVENUES	44,723.00	7,090.50
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APPROPRIATIONS

Dept 315 - SECONDARY ROAD PATROL

266-315-706.000	WAGES - PERMANENT FULL-TIME	34,500.00	12,490.40
266-315-713.000	SOCIAL SECURITY	2,200.00	772.38
266-315-714.000	MEDICARE	525.00	180.63
266-315-723.000	WORKMAN'S COMPENSATION	550.00	430.94
266-315-725.000	RETIREMENT/Employer Cost	5,448.00	530.17
266-315-757.000	GAS/OIL/GREASE/ANTIFREEZE	1,000.00	147.97
266-315-936.000	VEHICLE REPAIR	500.00	
Totals for dept 315 - SECONDARY ROAD PATROL		44,723.00	14,552.49

TOTAL APPROPRIATIONS	44,723.00	14,552.49
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NET OF REVENUES/APPROPRIATIONS - FUND 266	(7,461.99)
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Fund 269 - LAW LIBRARY

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

269-000-616.269	PASS CODE REVENUE	6,865.00	6,865.00	7,232.40	7,233.00	7,233.00
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269-000-618.000	PENAL FINES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
269-000-699.390	TRANSFER IN - FUND BALANCE	4,635.00	4,635.00		4,267.00	4,267.00
Totals for dept 000 - GENERAL REVENUES		13,500.00	13,500.00	9,232.40	13,500.00	13,500.00

TOTAL ESTIMATED REVENUES		13,500.00	13,500.00	9,232.40	13,500.00	13,500.00
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APPROPRIATIONS

Dept 292 - LAW LIBRARY

269-292-982.000	BOOKS	13,500.00	13,500.00	9,521.29	13,500.00	13,500.00
Totals for dept 292 - LAW LIBRARY		13,500.00	13,500.00	9,521.29	13,500.00	13,500.00

TOTAL APPROPRIATIONS		13,500.00	13,500.00	9,521.29	13,500.00	13,500.00
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NET OF REVENUES/APPROPRIATIONS - FUND 269				(288.89)		
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Fund 271 - M.H.S. LIBRARY

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

271-000-403.000	CURRENT PROPERTY TAX	135,600.00	135,600.00	135,816.86	144,872.48	144,872.48
271-000-404.000	PROPERTY TAXES-TAX COMM, BOR	300.00	300.00	561.79	300.00	300.00
271-000-412.000	DELQ PERSONAL PROPERTY TAXES	50.00	50.00	519.32	50.00	50.00
271-000-421.000	DELINQUENT LEASED LAND	50.00	50.00	29.26	50.00	50.00
271-000-429.000	COMMERCIAL FOREST RESERVE	1,100.00	1,100.00	1,073.28	1,100.00	1,100.00
271-000-429.001	COMMERCIAL FOREST WITHDRAWAL	50.00	50.00	121.99	50.00	50.00
271-000-432.000	SENEY REFUGE PILT	200.00	200.00	175.13	200.00	200.00
271-000-437.000	INDUSTRIAL FACILITIES TAX	1,900.00	1,900.00	1,858.88	1,900.00	1,900.00
271-000-440.000	DNR PILT	2,000.00	2,000.00	2,016.46	2,000.00	2,000.00
271-000-440.001	DELQ COMMERCIAL FACILITY TAX	100.00	100.00	125.46	100.00	100.00
271-000-442.000	HOUSING COMM PILT	300.00	300.00	375.60	300.00	300.00
271-000-564.000	GRANT-SMALL BUSN TAX EXEMPTION			386.41	250.00	250.00
271-000-573.000	LOCAL STABILIZATION SHARE TAX (NEW)	3,000.00	3,000.00	1,874.87	3,000.00	3,000.00
Totals for dept 000 - GENERAL REVENUES		144,650.00	144,650.00	144,935.31	154,172.48	154,172.48

TOTAL ESTIMATED REVENUES		144,650.00	144,650.00	144,935.31	154,172.48	154,172.48
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APPROPRIATIONS

Dept 253 - COUNTY TREASURER

271-253-700.000	EXPENDITURES	144,600.00	144,600.00	145,012.75	154,122.48	154,122.48
271-253-964.000	TAX TRIBUNAL REFUNDS	50.00	50.00		50.00	50.00
Totals for dept 253 - COUNTY TREASURER		144,650.00	144,650.00	145,012.75	154,172.48	154,172.48

TOTAL APPROPRIATIONS		144,650.00	144,650.00	145,012.75	154,172.48	154,172.48
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NET OF REVENUES/APPROPRIATIONS - FUND 271				(77.44)		
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Fund 274 - FEDERAL FOREST GRANT

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

274-000-505.000	FEDERAL FOREST PATROL CONTRAC			3,967.00	3,967.00	3,967.00
Totals for dept 000 - GENERAL REVENUES				3,967.00	3,967.00	3,967.00

TOTAL ESTIMATED REVENUES				3,967.00	3,967.00	3,967.00
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APPROPRIATIONS

Dept 311 - FEDERAL FOREST SERVICE

274-311-706.000	WAGES - PERMANENT FULL-TIME			2,982.00	2,982.00	2,982.00
274-311-707.000	WAGES-PERMANENT PART-TIME		941.60			
274-311-713.000	SOCIAL SECURITY		58.38	187.00	187.00	187.00
274-311-714.000	MEDICARE		13.65	43.00	43.00	43.00
274-311-723.000	WORKMAN'S COMPENSATION		32.49	102.00	102.00	102.00
274-311-757.000	GAS/OIL/GREASE/ANTIFREEZE			653.00	653.00	653.00
Totals for dept 311 - FEDERAL FOREST SERVICE			1,046.12	3,967.00	3,967.00	3,967.00

TOTAL APPROPRIATIONS			1,046.12	3,967.00	3,967.00	3,967.00
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NET OF REVENUES/APPROPRIATIONS - FUND 274			(1,046.12)			
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Fund 275 - AFTER HOURS PROGRAM

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

275-000-561.000	STATE BASIC GRANT	56,570.00	56,570.00	44,027.66	56,750.00	56,750.00
Totals for dept 000 - GENERAL REVENUES		56,570.00	56,570.00	44,027.66	56,750.00	56,750.00

TOTAL ESTIMATED REVENUES	-56,570.00	56,570.00	44,027.66	56,750.00	56,750.00
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APPROPRIATIONS

Dept 285 - JUVENILE GRANT

275-285-706.000	WAGES - PERMANENT FULL-TIME	30,580.00	30,580.00	22,675.00	30,580.00	
275-285-713.000	SOCIAL SECURITY	2,034.00	2,034.00	1,291.57	2,034.00	
275-285-714.000	MEDICARE	476.00	476.00	302.08	476.00	
275-285-723.000	WORKMAN'S COMPENSATION	437.00	437.00	304.67	437.00	
275-285-725.000	RETIREMENT/Employer Cost	17,099.00	17,099.00	16,964.93	17,099.00	
275-285-801.000	PROFESSIONAL/CONTRACTUAL SER.	5,944.00	5,944.00	2,372.65	5,944.00	56,750.00
Totals for dept 285 - JUVENILE GRANT		56,570.00	56,570.00	43,910.90	56,570.00	56,750.00

TOTAL APPROPRIATIONS	56,570.00	56,570.00	43,910.90	56,570.00	56,750.00
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NET OF REVENUES/APPROPRIATIONS - FUND 275			116.76	180.00	
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Fund 276 - EMS TAX REVENUE

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

276-000-403.000	CURRENT PROPERTY TAX	1,020,513.00	1,020,513.00	926,733.70	1,058,000.00	1,058,000.00
276-000-404.000	PROPERTY TAXES-TAX COMM, BOR			4,226.06		
276-000-412.000	DELQ PERSONAL PROPERTY TAXES	100.00	100.00	3,757.12	100.00	100.00
276-000-421.000	DELINQUENT LEASED LAND	200.00	200.00	207.29	200.00	200.00
276-000-429.000	COMMERCIAL FOREST RESERVE	8,300.00	8,300.00	8,075.79	8,300.00	8,300.00
276-000-429.001	COMMERCIAL FOREST WITHDRAWAL	300.00	300.00	917.79	300.00	300.00
276-000-432.000	SENEY REFUGE PILT	1,300.00	1,300.00	1,317.70	1,300.00	1,300.00
276-000-437.000	INDUSTRIAL FACILITIES TAX	13,000.00	13,000.00	13,987.12	13,000.00	13,000.00
276-000-440.000	DNR PILT	14,000.00	14,000.00	15,178.16	14,000.00	14,000.00
276-000-442.000	HOUSING COMM PILT	500.00	500.00	502.14	500.00	500.00
276-000-564.000	GRANT-SMALL BUSN TAX EXEMPTION			2,907.12	2,000.00	2,000.00
276-000-573.000	LOCAL STABILIZATION SHARE TAX (NEW)	28,000.00	28,000.00	23,127.32	28,000.00	28,000.00

Totals for dept 000 - GENERAL REVENUES		1,086,213.00	1,086,213.00	1,000,937.31	1,125,700.00	1,125,700.00
TOTAL ESTIMATED REVENUES		1,086,213.00	1,086,213.00	1,000,937.31	1,125,700.00	1,125,700.00
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
276-253-700.000	EXPENDITURES	1,086,213.00	1,086,213.00	1,001,519.91	1,125,700.00	1,125,700.00
Totals for dept 253 - COUNTY TREASURER		1,086,213.00	1,086,213.00	1,001,519.91	1,125,700.00	1,125,700.00
TOTAL APPROPRIATIONS		1,086,213.00	1,086,213.00	1,001,519.91	1,125,700.00	1,125,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 276				(582.60)		
Fund 277 - M.C.F. TAX REVENUE						
ESTIMATED REVENUES						
Dept 000 - GENERAL REVENUES						
277-000-403.000	CURRENT PROPERTY TAX	680,000.00	681,400.00	681,498.22	704,000.00	704,000.00
277-000-404.000	PROPERTY TAXES-TAX COMM, BOR			2,817.31		
277-000-412.000	DELQ PERSONAL PROPERTY TAXES	100.00	1,700.00	2,605.09	100.00	100.00
277-000-421.000	DELINQUENT LEASED LAND	150.00	150.00	146.84	150.00	150.00
277-000-429.000	COMMERCIAL FOREST RESERVE	5,000.00	5,000.00	5,383.86	5,000.00	5,000.00
277-000-429.001	COMMERCIAL FOREST WITHDRAWAL	200.00	200.00	611.85	200.00	200.00
277-000-432.000	SENEY REFUGE PILT	900.00	900.00	878.46	900.00	900.00
277-000-437.000	INDUSTRIAL FACILITIES TAX	9,500.00	9,500.00	9,324.74	9,500.00	9,500.00
277-000-440.000	DNR PILT	9,900.00	9,900.00	10,122.11	9,900.00	9,900.00
277-000-440.001	DELQ COMMERCIAL FACILITY TAX	100.00	100.00	629.06	100.00	100.00
277-000-442.000	HOUSING COMM PILT	1,000.00	1,000.00	1,884.02	1,000.00	1,000.00
277-000-564.000	GRANT-SMALL BUSN TAX EXEMPTION			1,938.09	1,500.00	1,500.00
277-000-573.000	LOCAL STABILIZATION SHARE TAX (NEW)	15,000.00	15,000.00	9,400.08	10,000.00	10,000.00
Totals for dept 000 - GENERAL REVENUES		721,850.00	724,850.00	727,239.73	742,350.00	742,350.00
TOTAL ESTIMATED REVENUES		721,850.00	724,850.00	727,239.73	742,350.00	742,350.00
APPROPRIATIONS						

Dept 253 - COUNTY TREASURER

277-253-700.000	EXPENDITURES	721,850.00	724,850.00	727,628.13	742,350.00	742,350.00
Totals for dept 253 - COUNTY TREASURER		721,850.00	724,850.00	727,628.13	742,350.00	742,350.00

TOTAL APPROPRIATIONS	721,850.00	724,850.00	727,628.13	742,350.00	742,350.00
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NET OF REVENUES/APPROPRIATIONS - FUND 277	(388.40)
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Fund 279 - USDA UNIFIED BRANDING GRANT

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

279-000-562.000	GRANT	44,111.60	44,111.60	17,164.25
Totals for dept 000 - GENERAL REVENUES		44,111.60	44,111.60	17,164.25

TOTAL ESTIMATED REVENUES	44,111.60	44,111.60	17,164.25
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APPROPRIATIONS

Dept 728 - EDC UNIFIED BRANDING

279-728-700.000	EXPENDITURES	44,111.60	44,111.60	17,164.25
Totals for dept 728 - EDC UNIFIED BRANDING		44,111.60	44,111.60	17,164.25

TOTAL APPROPRIATIONS	44,111.60	44,111.60	17,164.25
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NET OF REVENUES/APPROPRIATIONS - FUND 279	
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Fund 280 - SENIOR CITIZENS

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

280-000-403.000	CURRENT PROPERTY TAX	281,224.00	281,224.00	281,672.69	291,100.00	291,100.00
280-000-404.000	PROPERTY TAXES-TAX COMM, BOR			1,164.65		
280-000-412.000	DELQ PERSONAL PROPERTY TAXES	329.00	329.00	1,076.82	500.00	500.00
280-000-421.000	DELINQUENT LEASED LAND	50.00	50.00	60.67	50.00	50.00
280-000-429.000	COMMERCIAL FOREST RESERVE	2,300.00	2,300.00	2,225.47	2,300.00	2,300.00
280-000-429.001	COMMERCIAL FOREST WITHDRAWAL	150.00	150.00	252.92	200.00	200.00
280-000-432.000	SENEY REFUGE PILT	160.00	160.00	363.13	300.00	300.00
280-000-437.000	INDUSTRIAL FACILITIES TAX	3,800.00	3,800.00	3,853.81	3,800.00	3,800.00

280-000-440.000	DNR PILT	4,000.00	4,000.00	4,181.54	4,000.00	4,000.00
280-000-440.001	DELQ COMMERCIAL FACILITY TAX	550.00	550.00	260.03	550.00	550.00
280-000-442.000	HOUSING COMM PILT	700.00	700.00	778.77	700.00	700.00
280-000-562.280	GRANT-HOMEMAKER AIDE	17,000.00	17,000.00	17,727.66	20,000.00	20,000.00
280-000-562.281	GRANT-HOMEMAKER AIDE PREMIUM PAY	3,500.00	3,500.00	3,046.60	3,500.00	3,500.00
280-000-562.500	GRANT - MEDICAL TRANSPORT	13,000.00	13,000.00	17,236.00	19,000.00	19,000.00
280-000-562.502	GRANT-RESPITE	10,000.00	10,000.00	1,538.58	5,000.00	5,000.00
280-000-562.503	GRANT-RESPITE AIDE PREMIUM PAY	1,000.00	1,000.00	299.52	500.00	500.00
280-000-564.000	GRANT-SMALL BUSN TAX EXEMPTION			801.13		
280-000-573.000	LOCAL STABILIZATION SHARE TAX (NEW)	6,000.00	6,000.00	3,886.01	6,000.00	6,000.00
280-000-665.000	INTEREST EARNED	11,000.00	11,000.00	9,792.24	13,000.00	13,000.00
280-000-674.003	DONATIONS MEDICAL TRANSPORT UPCAP	1,500.00	1,500.00	2,865.00	2,500.00	2,500.00
280-000-674.006	DONATIONS SILVER SNEAKERS	500.00	500.00			
280-000-674.007	DONATIONS-RESPITE CARE	1,000.00	1,000.00	608.00	1,000.00	1,000.00
280-000-674.280	DONATIONS HOMEMAKER AIDE	6,500.00	6,500.00	6,351.75	6,500.00	6,500.00
280-000-677.000	GENERAL REIMBURSEMENTS			27.10		
280-000-683.002	CAA UTILITY REIMBURSEMENT	9,000.00	9,000.00	8,540.14	9,000.00	9,000.00
280-000-687.000	MMRMA REFUNDS			182.81	150.00	150.00
Totals for dept 000 - GENERAL REVENUES		373,263.00	373,263.00	368,793.04	389,650.00	389,650.00
TOTAL ESTIMATED REVENUES		373,263.00	373,263.00	368,793.04	389,650.00	389,650.00

APPROPRIATIONS

Dept 664 - SENIOR CITIZENS

280-664-703.000	SALARY-DEPARTMENT HEAD	60,000.00	60,000.00	56,076.87	61,800.00	61,800.00
280-664-706.000	WAGES - PERMANENT FULL-TIME	80,000.00	80,000.00	74,601.00	82,400.00	82,400.00
280-664-707.500	WAGES - PART-TIME GRANT	16,000.00	16,000.00	13,291.14	16,000.00	16,000.00
280-664-707.501	WAGES-PART TIME GRANT PREMIUM PAY	3,500.00	3,500.00	3,421.25	3,500.00	3,500.00
280-664-707.502	WAGES - PART-TIME RESPITE GRANT	2,500.00	2,500.00	1,221.27	1,500.00	1,500.00
280-664-713.000	SOCIAL SECURITY	10,100.00	10,100.00	9,146.42	10,100.00	10,100.00
280-664-714.000	MEDICARE	3,000.00	3,000.00	2,139.06	3,000.00	3,000.00
280-664-715.000	MEDICAL INSURANCE	22,000.00	22,000.00	23,031.05	22,000.00	22,000.00

280-664-715.001	CASH IN LIEU OF MEDICAL INS.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
280-664-715.002	MEDICAL HRA	7,250.00	7,250.00		7,250.00	7,250.00
280-664-716.000	DENTAL INSURANCE	400.00	400.00	378.10	400.00	400.00
280-664-717.000	LIFE INSURANCE	150.00	150.00	132.48	150.00	150.00
280-664-723.000	WORKMAN'S COMPENSATION	1,150.00	1,150.00	993.61	1,150.00	1,150.00
280-664-724.000	LONGEVITY	300.00	300.00	300.00	300.00	300.00
280-664-725.000	RETIREMENT/Employer Cost	15,000.00	15,000.00	13,963.30	15,000.00	15,000.00
280-664-727.000	OFFICE SUPPLIES	1,600.00	1,700.00	1,661.30	1,600.00	1,600.00
280-664-747.000	MAINTENANCE/REPAIR SUPPLIES	1,500.00	1,500.00	478.18	500.00	500.00
280-664-747.280	MAINT/REPAIR SUPPLIES SR BUILDING	1,989.00	989.00		2,000.00	2,000.00
280-664-787.000	OPERATING SUPPLIES	6,000.00	8,000.00	7,221.20	7,300.00	7,300.00
280-664-797.000	POSTAGE	1,000.00	1,000.00	968.00	1,000.00	1,000.00
280-664-801.000	PROFESSIONAL/CONTRACTUAL SER.	12,000.00	12,000.00	10,195.99	12,000.00	12,000.00
280-664-801.006	CONTRACT SERVICES/CBC TRANSPR	500.00	500.00	244.60	500.00	500.00
280-664-807.000	MEMBERSHIPS	125.00	125.00	125.00	125.00	125.00
280-664-807.280	MEMBERSHIP SILVER SNEAKERS	2,400.00	2,400.00	600.00	2,400.00	2,400.00
280-664-809.000	REGISTRATION FEES	500.00	500.00	300.00	500.00	500.00
280-664-810.000	TRAINING/EDUCATION COSTS	300.00	300.00		300.00	300.00
280-664-817.000	SERVICE/MAINTENANCE CONTRACTS	2,000.00	2,000.00	1,713.81	2,000.00	2,000.00
280-664-817.001	CONTRACTS/SNOWPLOW/MOW	20,000.00	25,000.00	21,401.00	25,000.00	25,000.00
280-664-828.000	LICENSING FEES	770.00	1,246.75	1,245.71	1,100.00	1,100.00
280-664-850.000	COMMUNICATIONS	3,681.00	3,681.00	3,911.99	3,681.00	3,681.00
280-664-860.000	TRAVEL/MILEAGE	500.00	500.00	492.80	500.00	500.00
280-664-860.001	TRAVEL/MEALS	2,500.00			1,500.00	1,500.00
280-664-860.002	TRAVEL/LODGING	600.00	600.00	359.56	600.00	600.00
280-664-860.003	TRAVEL/BRIDGE TOLLS	150.00	150.00	104.00	150.00	150.00
280-664-860.280	TRAVEL -HOMEMAKER AIDE	4,000.00	5,000.00	4,659.40	4,000.00	4,000.00
280-664-860.300	TRAVEL-MEDICAL TRANSPORT UPCAP	12,500.00	25,496.50	24,997.12	15,500.00	15,500.00
280-664-900.000	PRINTING & PUBLISHING	3,000.00	1,074.00	313.20	1,000.00	1,000.00
280-664-922.000	WATER/SEWER	9,000.00	9,000.00	7,172.84	8,000.00	8,000.00
280-664-924.000	ELECTRICITY	5,000.00	5,852.00	5,121.25	5,000.00	5,000.00
280-664-926.000	HEATING	4,000.00	4,000.00	2,463.70	3,000.00	3,000.00

280-664-934.000	EQUIPMENT REPAIR	1,500.00	1,173.00		1,500.00	1,500.00
280-664-955.000	MISCELLANEOUS	4,000.00	(998.25)		3,000.00	3,000.00
280-664-955.001	MISCELLANEOUS STABILIZATION	4,000.00	(4,000.00)		3,000.00	3,000.00
280-664-961.000	INS. VEHICLES/LIAB/PROPERTY	500.00	713.00	712.48	759.00	759.00
280-664-963.000	BONDS	35.00	35.00	27.55	35.00	35.00
280-664-964.000	TAX TRIBUNAL REFUNDS	85.00	85.00		85.00	85.00
280-664-964.001	BOARD OF REVIEW REFUNDS	165.00	165.00	84.88	105.00	105.00
280-664-969.000	INDIRECT CHARGE ON COSTS	35,513.00	35,513.00	32,553.62	47,860.00	47,860.00
280-664-980.000	OFFICE EQUIPMENT & FURNITURE	2,000.00			1,000.00	1,000.00
280-664-980.280	MEDICAL EQUIPMENT		113.00	112.95		
280-664-982.000	BOOKS	6,000.00	4,000.00	3,527.04	6,000.00	6,000.00
Totals for dept 664 - SENIOR CITIZENS		373,263.00	373,263.00	333,964.72	389,650.00	389,650.00

TOTAL APPROPRIATIONS

373,263.00 373,263.00 333,964.72 389,650.00 389,650.00

NET OF REVENUES/APPROPRIATIONS - FUND 280

34,828.32

Fund 282 - ARPA

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

282-000-665.000	INTEREST EARNED	5,000.00	5,000.00	10,770.00	10,000.00	10,000.00
282-000-677.000	GENERAL REIMBURSEMENTS			300.00		
282-000-699.282	TRANSFER IN-ARPA	200,000.00	200,000.00		200,000.00	200,000.00
Totals for dept 000 - GENERAL REVENUES		205,000.00	205,000.00	11,070.00	210,000.00	210,000.00

TOTAL ESTIMATED REVENUES

205,000.00 205,000.00 11,070.00 210,000.00 210,000.00

APPROPRIATIONS

Dept 219 - COUNTY CLERK-REG OF DEEDS

282-219-700.000	EXPENDITURES	205,000.00	205,000.00	40,024.93	210,000.00	210,000.00
Totals for dept 219 - COUNTY CLERK-REG OF DEEDS		205,000.00	205,000.00	40,024.93	210,000.00	210,000.00

TOTAL APPROPRIATIONS

205,000.00 205,000.00 40,024.93 210,000.00 210,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 282

(28,954.93)

Fund 284 - OPIOID SETTLEMENT FUND

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

284-000-665.000	INTEREST EARNED	500.00	500.00	3,600.36	3,000.00
284-000-685.000	OPIOID SETTLEMENT REVENUE	15,000.00	15,000.00	17,775.64	18,000.00
Totals for dept 000 - GENERAL REVENUES		15,500.00	15,500.00	21,376.00	21,000.00
TOTAL ESTIMATED REVENUES		15,500.00	15,500.00	21,376.00	21,000.00

APPROPRIATIONS

Dept 631 - OPIOD SETTLEMENT

284-631-700.000	EXPENDITURES	15,500.00	15,500.00	983.82	15,500.00	21,000.00
Totals for dept 631 - OPIOD SETTLEMENT		15,500.00	15,500.00	983.82	15,500.00	21,000.00
TOTAL APPROPRIATIONS		15,500.00	15,500.00	983.82	15,500.00	21,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 284				20,392.18	(15,500.00)	

Fund 285 - MICHIGAN JUSTICE TRAINING

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

285-000-582.500	GRANT REVENUE	300.00	9,528.07	20,579.90		
285-000-699.000	APPROPRIATION TRANSFER IN				600.00	600.00
Totals for dept 000 - GENERAL REVENUES		300.00	9,528.07	20,579.90	600.00	600.00
TOTAL ESTIMATED REVENUES		300.00	9,528.07	20,579.90	600.00	600.00

APPROPRIATIONS

Dept 320 - JUSTICE TRAINING EXPENDITURE

285-320-807.000	MEMBERSHIPS	300.00	300.00	225.00	300.00	300.00
285-320-809.000	REGISTRATION FEES		295.00	295.00	300.00	300.00
285-320-810.000	TRAINING/EDUCATION COSTS		8,933.07	8,933.07		
Totals for dept 320 - JUSTICE TRAINING EXPENDITURE		300.00	9,528.07	9,453.07	600.00	600.00
TOTAL APPROPRIATIONS		300.00	9,528.07	9,453.07	600.00	600.00

NET OF REVENUES/APPROPRIATIONS - FUND 285

11,126.83

Fund 287 - VETERANS SERVICE FUND GRANT

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

287-000-540.000	STATE REVENUE	50,953.72	51,315.01	34,440.60	53,183.00	53,183.00
Totals for dept 000 - GENERAL REVENUES		50,953.72	51,315.01	34,440.60	53,183.00	53,183.00

TOTAL ESTIMATED REVENUES

50,953.72	51,315.01	34,440.60	53,183.00	53,183.00
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APPROPRIATIONS

Dept 689 - SOLDIERS & SAILORS-VETERANS

287-689-703.293	SALARY PROGRAM COORDINATOR	6,760.00	6,760.00	6,370.00	7,020.00	7,020.00
287-689-704.293	SALARY PROGRAM ASSISTANT	18,928.00	18,928.00	17,836.00	11,232.00	11,232.00
287-689-707.000	WAGES-PERMANENT PART-TIME	19,968.00	19,968.00	18,792.00	27,456.00	27,456.00
287-689-713.000	SOCIAL SECURITY	2,830.68	2,830.68	2,630.65	2,833.89	2,833.89
287-689-714.000	MEDICARE	662.02	662.02	615.18	662.76	662.76
287-689-723.000	WORKMAN'S COMPENSATION	198.00	198.00	135.76	210.57	210.57
287-689-725.000	RETIREMENT/Employer Cost	557.02	1,854.33	1,657.94	2,823.59	2,823.59
287-689-727.000	OFFICE SUPPLIES	75.00				
287-689-770.000	GROCERIES/FOODSTUFFS	975.00				
287-689-787.000	OPERATING SUPPLIES				445.20	445.20
287-689-850.000	COMMUNICATIONS				141.99	141.99
287-689-956.000	INCENTIVES				357.00	357.00

287-689-980.000 OFFICE EQUIPMENT & FURNITURE

113.98

113.98

Totals for dept 689 - SOLDIERS & SAILORS-VETERANS

50,953.72	51,315.01	48,151.51	53,183.00	53,183.00
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TOTAL APPROPRIATIONS

50,953.72	51,315.01	48,151.51	53,183.00	53,183.00
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NET OF REVENUES/APPROPRIATIONS - FUND 287

(13,710.91)

Fund 291 - MEDICAL CARE DSS

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

291-000-400.001	REVENUE CONTROL -TAX REVENUE	680,000.00	724,500.00	727,356.11	750,000.00	750,000.00
291-000-619.000	DSS-MEDICAL CARE FACILITY	7,500,000.00	8,667,000.00	8,867,515.06	9,500,000.00	9,500,000.00
291-000-665.000	INTEREST EARNED	75,000.00	106,000.00	155,305.79	100,000.00	100,000.00
291-000-699.390	TRANSFER IN - FUND BALANCE		400,000.00			
Totals for dept 000 - GENERAL REVENUES		8,255,000.00	9,897,500.00	9,750,176.96	10,350,000.00	10,350,000.00
TOTAL ESTIMATED REVENUES		8,255,000.00	9,897,500.00	9,750,176.96	10,350,000.00	10,350,000.00

APPROPRIATIONS

Dept 671 - MEDICAL CARE FACILITY

291-671-700.000	EXPENDITURES	8,255,000.00	9,897,500.00	10,253,112.10	10,350,000.00	10,350,000.00
Totals for dept 671 - MEDICAL CARE FACILITY		8,255,000.00	9,897,500.00	10,253,112.10	10,350,000.00	10,350,000.00
TOTAL APPROPRIATIONS		8,255,000.00	9,897,500.00	10,253,112.10	10,350,000.00	10,350,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 291

(502,935.14)

Fund 292 - PROBATE CHILD CARE

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

292-000-549.000	STATE CONTRACT REIMBURSEMENT	40,000.00	40,000.00	13,176.20	40,000.00	30,000.00
292-000-602.200	CHILD CARE #207	2,000.00	2,000.00		2,000.00	500.00
292-000-699.000	APPROPRIATION TRANSFER IN	281,298.80	281,298.80	266,413.80	320,792.00	164,859.00
Totals for dept 000 - GENERAL REVENUES		323,298.80	323,298.80	279,590.00	362,792.00	195,359.00
TOTAL ESTIMATED REVENUES		323,298.80	323,298.80	279,590.00	362,792.00	195,359.00

APPROPRIATIONS

Dept 662 - CHILD CARE

292-662-704.000	SUPERVISORY & DEPUTIES	50,372.00	50,372.00	48,918.62	50,372.00	51,891.00
292-662-706.000	WAGES - PERMANENT FULL-TIME	25,006.80	25,006.80	24,471.28	26,000.00	26,250.00
292-662-713.000	SOCIAL SECURITY	4,674.00	4,674.00	4,392.96	4,674.00	4,674.00
292-662-714.000	MEDICARE	1,152.00	1,152.00	1,027.37	1,152.00	1,050.00
292-662-715.000	MEDICAL INSURANCE	32,100.00	33,478.55	33,486.20	32,100.00	33,500.00

292-662-715.001	CASH IN LIEU OF MEDICAL INS.	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
292-662-715.002	MEDICAL HRA	500.00	900.00	509.27	500.00	500.00
292-662-716.000	DENTAL INSURANCE	617.00	669.00	624.42	617.00	617.00
292-662-717.000	LIFE INSURANCE	89.00	89.00	88.32	89.00	89.00
292-662-723.000	WORKMAN'S COMPENSATION	1,138.00	1,138.00	1,021.85	1,138.00	1,138.00
292-662-724.000	LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
292-662-725.000	RETIREMENT/Employer Cost	43,150.00	43,150.00	46,545.36	43,150.00	43,150.00
292-662-801.000	PROFESSIONAL/CONTRACTUAL SER.				500.00	
292-662-834.000	PAYMENTS COURT WARD ADCF		(1,830.55)			
292-662-834.001	PAYMENT-CHILD CARE	162,000.00	162,000.00	23,733.22	200,000.00	30,000.00
Totals for dept 662 - CHILD CARE		323,298.80	323,298.80	187,318.87	362,792.00	195,359.00
TOTAL APPROPRIATIONS		323,298.80	323,298.80	187,318.87	362,792.00	195,359.00
NET OF REVENUES/APPROPRIATIONS - FUND 292		92,271.13				
Fund 293 - VETERANS RELIEF FUND						
ESTIMATED REVENUES						
Dept 000 - GENERAL REVENUES						
293-000-403.000	CURRENT PROPERTY TAX	90,418.00	90,418.00	90,527.85	96,581.00	
293-000-404.000	PROPERTY TAXES-TAX COMM, BOR			374.47		
293-000-412.000	DELQ PERSONAL PROPERTY TAXES			346.20		
293-000-421.000	DELINQUENT LEASED LAND			19.48		
293-000-429.000	COMMERCIAL FOREST RESERVE	710.00	710.00	715.51	715.00	
293-000-429.001	COMMERCIAL FOREST WITHDRAWAL			81.33		
293-000-432.000	SENEY REFUGE PILT	100.00	100.00	116.75	100.00	
293-000-437.000	INDUSTRIAL FACILITIES TAX	1,220.00	1,220.00	1,239.25	1,230.00	
293-000-440.000	DNR PILT	1,300.00	1,300.00	1,344.80	1,300.00	
293-000-440.001	DELQ COMMERCIAL FACILITY TAX			83.65		
293-000-442.000	HOUSING COMM PILT	220.00	220.00	250.40	250.00	
293-000-564.000	GRANT-SMALL BUSN TAX EXEMPTION			257.60		
293-000-573.000	LOCAL STABILIZATION SHARE TAX (NEW)	1,900.00	1,900.00	1,250.10	1,250.00	
293-000-674.000	DONATIONS PUBLIC	4,000.00	14,300.00	25,512.15	12,000.00	
293-000-699.390	TRANSFER IN FUND BALANCE	8,451.00	10,951.00		13,182.00	

Totals for dept 000 - GENERAL REVENUES		108,319.00	121,119.00	122,119.54	126,608.00
TOTAL ESTIMATED REVENUES		108,319.00	121,119.00	122,119.54	126,608.00
APPROPRIATIONS					
Dept 689 - SOLDIERS & SAILORS-VETERANS					
293-689-706.000	WAGES - PERMANENT FULL-TIME	46,847.00	56,912.60	54,484.05	66,924.00
293-689-707.000	WAGES-PERMANENT PART-TIME	9,984.00	2,318.40	2,318.40	
293-689-711.000	FEES	1,500.00	1,500.00		2,000.00
293-689-713.000	SOCIAL SECURITY	3,525.00	3,525.00	3,283.13	4,150.00
293-689-714.000	MEDICARE	825.00	825.00	767.86	971.00
293-689-715.000	MEDICAL INSURANCE	25,382.00	26,582.00	26,541.86	27,000.00
293-689-715.001	CASH IN LIEU OF MEDICAL INS.				2,500.00
293-689-715.002	MEDICAL HRA	4,000.00	4,000.00		4,000.00
293-689-716.000	DENTAL INSURANCE	420.00	420.00	362.22	420.00
293-689-717.000	LIFE INSURANCE	45.00	45.00	44.16	45.00
293-689-723.000	WORKMAN'S COMPENSATION	285.00	285.00	239.11	335.00
293-689-725.000	RETIREMENT/Employer Cost	3,982.00	4,682.00	4,480.32	5,482.00
293-689-727.000	OFFICE SUPPLIES	250.00	250.00	177.25	200.00
293-689-767.000	CLOTHING & BEDDING	100.00	100.00		100.00
293-689-768.000	SHELTER/HOUSING	200.00	200.00		200.00
293-689-770.000	GROCERIES/FOODSTUFFS	1,000.00	550.00		500.00
293-689-787.000	OPERATING SUPPLIES	1,200.00	1,200.00	772.64	1,500.00
293-689-801.000	PROFESSIONAL/CONTRACTUAL SER.	500.00	200.00		
293-689-809.000	REGISTRATION FEES	1,000.00	400.00	400.00	400.00
293-689-835.000	HEALTH SERVICES/MEDICAL CARE	400.00			100.00
293-689-850.000	COMMUNICATIONS	100.00	100.00	55.23	75.00
293-689-860.000	TRAVEL/MILEAGE	1,500.00	550.00	527.80	900.00
293-689-860.001	TRAVEL/MEALS	400.00	300.00	287.51	300.00
293-689-860.002	TRAVEL/LODGING	1,000.00	800.00	784.00	800.00
293-689-860.003	TRAVEL/BRIDGE TOLLS	24.00	24.00	16.00	16.00
293-689-900.000	PRINTING & PUBLISHING	100.00	100.00	39.00	150.00

293-689-922.000	WATER/SEWER	400.00			300.00
293-689-924.000	ELECTRICITY	400.00	148.00		300.00
293-689-926.000	HEATING	400.00	200.00		300.00
293-689-932.500	HOUSING REPAIR	460.00	260.00		200.00
293-689-936.000	VEHICLE REPAIR	400.00	100.00		200.00
293-689-955.000	MISCELLANEOUS	1,500.00	14,300.00	14,785.11	6,000.00
293-689-963.000	BONDS	10.00	10.00	8.86	10.00
293-689-964.000	TAX TRIBUNAL REFUNDS	40.00	40.00		40.00
293-689-964.001	BOARD OF REVIEW REFUNDS	40.00	40.00	27.29	40.00
293-689-980.000	OFFICE EQUIPMENT & FURNITURE	100.00	152.00	151.12	150.00
Totals for dept 689 - SOLDIERS & SAILORS-VETERANS		108,319.00	121,119.00	110,552.92	126,608.00

TOTAL APPROPRIATIONS

108,319.00 121,119.00 110,552.92 126,608.00

NET OF REVENUES/APPROPRIATIONS - FUND 293

11,566.62

Fund 297 - DRUG COURT FUND

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

297-000-607.010	DISTRICT COURT-CVLD	700.00	700.00	35.00	100.00	100.00
297-000-625.002	PARTICIPATION FEE	100.00	100.00		100.00	100.00
297-000-699.390	TRANSFER IN - FUND BALANCE				604.00	604.00
Totals for dept 000 - GENERAL REVENUES		800.00	800.00	35.00	804.00	804.00

TOTAL ESTIMATED REVENUES

800.00 800.00 35.00 804.00 804.00

APPROPRIATIONS

Dept 286 - DISTRICT COURT

297-286-809.000	REGISTRATION FEES	100.00	100.00			
297-286-860.000	TRAVEL/MILEAGE	200.00	200.00		480.00	480.00
297-286-860.001	TRAVEL/MEALS	50.00	50.00		50.00	50.00
297-286-860.002	TRAVEL/LODGING	250.00	250.00		250.00	250.00
297-286-860.003	TRAVEL/BRIDGE TOLLS	20.00	20.00		24.00	24.00
297-286-980.004	EQUIPMENT	180.00	180.00			
Totals for dept 286 - DISTRICT COURT		800.00	800.00		804.00	804.00

TOTAL APPROPRIATIONS	800.00	800.00	804.00	804.00
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NET OF REVENUES/APPROPRIATIONS - FUND 297	35.00
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Fund 298 - MENTAL HEALTH COURT GRANT

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

298-000-562.000	GRANT	222,704.00	222,366.00	218,041.06	233,543.92	229,685.00
298-000-621.000	PROBATION OVERSITE		500.00	750.00		
298-000-625.002	PARTICIPATION FEE	1,000.00	1,000.00	1,600.00		1,000.00
298-000-677.000	GENERAL REIMBURSEMENTS		6,282.51			
298-000-699.390	TRANSFER IN - FUND BALANCE		400.00	(60,148.00)		
Totals for dept 000 - GENERAL REVENUES		223,704.00	230,548.51	160,243.06	233,543.92	230,685.00

Dept 437 - M.H.COURTS GRANT

298-437-562.000	GRANT
Totals for dept 437 - M.H.COURTS GRANT	

TOTAL ESTIMATED REVENUES	223,704.00	230,548.51	160,243.06	233,543.92	230,685.00
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APPROPRIATIONS

Dept 437 - M.H.COURTS GRANT

298-437-704.000	SUPERVISORY & DEPUTIES	53,448.64	53,686.64	49,947.85	55,664.64	55,665.00
298-437-706.000	WAGES - PERMANENT FULL-TIME	38,883.60	42,595.60	39,621.33	44,282.00	44,282.00
298-437-713.000	SOCIAL SECURITY	5,727.08	5,297.08	4,898.68	6,196.70	6,197.00
298-437-714.000	MEDICARE	1,339.40	1,239.40	1,145.68	1,249.34	1,250.00
298-437-715.000	MEDICAL INSURANCE	59,290.28	60,084.28	60,098.68	63,570.96	60,710.00
298-437-715.002	MEDICAL HRA	5,000.00	1,300.00	796.52	2,000.00	2,000.00
298-437-716.000	DENTAL INSURANCE	1,000.00	1,000.00	986.64	1,265.28	1,266.00
298-437-717.000	LIFE INSURANCE	100.00	100.00	88.32	100.00	100.00
298-437-723.000	WORKMAN'S COMPENSATION	700.00	700.00	678.05	700.00	700.00
298-437-724.000	LONGEVITY	300.00	300.00	300.00	600.00	600.00
298-437-725.000	RETIREMENT/Employer Cost	7,300.00	7,883.00	7,330.57	7,300.00	7,300.00

298-437-727.000	OFFICE SUPPLIES	1,000.00	600.00	488.99	1,000.00	1,000.00
298-437-730.000	DRUG TESTING SUPPLIES	4,500.00	5,008.24	5,008.24	4,500.00	4,500.00
298-437-787.000	OPERATING SUPPLIES	700.00	700.00	472.08	700.00	700.00
298-437-801.000	PROFESSIONAL/CONTRACTUAL SER.	1,000.00	491.76	249.26	1,000.00	1,000.00
298-437-801.001	PROFESSIONAL/CONTRACT-TETHER	3,000.00	1,565.00	902.00	3,000.00	3,000.00
298-437-801.437	PROF/CONT MENTAL HLTH SERV	11,500.00	11,500.00	9,330.63	11,500.00	11,500.00
298-437-809.000	REGISTRATION FEES	6,335.00	5,203.98	5,035.00	6,335.00	6,335.00
298-437-850.000	COMMUNICATIONS	1,200.00	1,200.00	882.91	1,200.00	1,200.00
298-437-860.000	TRAVEL/MILEAGE	15,000.00	15,000.00	10,370.53	15,000.00	15,000.00
298-437-860.001	TRAVEL/MEALS	500.00	1,230.02	1,138.02	500.00	500.00
298-437-860.002	TRAVEL/LODGING	2,000.00	2,401.00	2,401.01	2,000.00	2,000.00
298-437-860.003	TRAVEL/BRIDGE TOLLS	80.00	80.00	36.54	80.00	80.00
298-437-860.004	TRAVEL/PARKING	300.00	300.00	208.00	300.00	300.00
298-437-860.437	TRANSPORTATION EXPENSE	500.00	500.00	60.00	500.00	500.00
298-437-955.000	MISCELLANEOUS	1,000.00	8,182.51	7,849.71	1,000.00	1,000.00
298-437-956.000	INCENTIVES	2,000.00	2,400.00	2,058.09	2,000.00	2,000.00
298-437-995.101	TRANSFER OUT GENERAL FUND			128.64		
Totals for dept 437 - M.H.COURTS GRANT		223,704.00	230,548.51	212,511.97	233,543.92	230,685.00
TOTAL APPROPRIATIONS		223,704.00	230,548.51	212,511.97	233,543.92	230,685.00
NET OF REVENUES/APPROPRIATIONS - FUND 298				(52,268.91)		
Fund 305 - CO ROAD BLDG DEBT-REFINANCE						
ESTIMATED REVENUES						
Dept 000 - GENERAL REVENUES						
305-000-699.201	TRANSFER IN - CO ROAD	167,540.00	168,040.00	168,040.00	167,150.00	167,150.00
Totals for dept 000 - GENERAL REVENUES		167,540.00	168,040.00	168,040.00	167,150.00	167,150.00
TOTAL ESTIMATED REVENUES		167,540.00	168,040.00	168,040.00	167,150.00	167,150.00
APPROPRIATIONS						
Dept 203 - COUNTY ROAD						
305-203-711.000	FEES	250.00	750.00	750.00	750.00	750.00

305-203-992.000	PRINCIPAL	155,000.00	155,000.00	155,000.00	160,000.00	160,000.00
305-203-994.000	INTEREST EXPENSE	12,290.00	12,290.00	12,290.00	6,400.00	6,400.00
Totals for dept 203 - COUNTY ROAD		167,540.00	168,040.00	168,040.00	167,150.00	167,150.00

TOTAL APPROPRIATIONS	167,540.00	168,040.00	168,040.00	167,150.00	167,150.00
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NET OF REVENUES/APPROPRIATIONS - FUND 305

Fund 496 - CAPITAL IMPROVEMENT

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

496-000-699.390	TRANSFER IN - FUND BALANCE	1,500.00	1,500.00	1,500.00	1,500.00
Totals for dept 000 - GENERAL REVENUES		1,500.00	1,500.00	1,500.00	1,500.00

TOTAL ESTIMATED REVENUES	1,500.00	1,500.00	1,500.00	1,500.00
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APPROPRIATIONS

Dept 901 - CAPITOL OUTLAY

496-901-975.000	CAPITAL-OUTLAY BUILDINGS IMPR	1,500.00	1,500.00	1,500.00	1,500.00
Totals for dept 901 - CAPITOL OUTLAY		1,500.00	1,500.00	1,500.00	1,500.00

TOTAL APPROPRIATIONS	1,500.00	1,500.00	1,500.00	1,500.00
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NET OF REVENUES/APPROPRIATIONS - FUND 496

Fund 497 - CAPITAL IMPROV-PUBLIC SAFETY

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

497-000-699.390	TRANSFER IN - FUND BALANCE	1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 000 - GENERAL REVENUES		1,000.00	1,000.00	1,000.00	1,000.00

TOTAL ESTIMATED REVENUES	1,000.00	1,000.00	1,000.00	1,000.00
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APPROPRIATIONS

Dept 901 - CAPITOL OUTLAY

497-901-975.000	CAPITAL-OUTLAY BUILDINGS IMPR	1,000.00	1,000.00	1,000.00	1,000.00
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Totals for dept 901 - CAPITOL OUTLAY	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS	1,000.00	1,000.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 497				
Fund 499 - CARPENTER DAM-MAINT & REPAIR				
ESTIMATED REVENUES				
Dept 000 - GENERAL REVENUES				
499-000-699.390 TRANSFER IN - FUND BALANCE	500.00	500.00	500.00	500.00
Totals for dept 000 - GENERAL REVENUES	500.00	500.00	500.00	500.00
TOTAL ESTIMATED REVENUES	500.00	500.00	500.00	500.00
APPROPRIATIONS				
Dept 442 - DRAIN COMMISSIONER				
499-442-747.000 MAINTENANCE/REPAIR SUPPLIES	500.00	500.00	500.00	500.00
Totals for dept 442 - DRAIN COMMISSIONER	500.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS	500.00	500.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - FUND 499				
Fund 508 - MERWIN CREEK				
ESTIMATED REVENUES				
Dept 000 - GENERAL REVENUES				
508-000-654.000 CAMPGROUND USER FEE	1,000.00	1,000.00	1,356.85	1,200.00
508-000-677.000 GENERAL REIMBURSEMENTS			2.00	
Totals for dept 000 - GENERAL REVENUES	1,000.00	1,000.00	1,358.85	1,200.00
TOTAL ESTIMATED REVENUES	1,000.00	1,000.00	1,358.85	1,200.00
APPROPRIATIONS				
Dept 101 - BOARD OF COMMISSIONERS				
508-101-700.000 EXPENDITURES	1,000.00	1,000.00	592.71	1,200.00
Totals for dept 101 - BOARD OF COMMISSIONERS	1,000.00	1,000.00	592.71	1,200.00

TOTAL APPROPRIATIONS	1,000.00	1,000.00	592.71	1,200.00	1,200.00
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NET OF REVENUES/APPROPRIATIONS - FUND 508	766.14				
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Fund 525 - FORECLOSURE FUND

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

525-000-639.000	TITLE SEARCH FEE	30,000.00	30,000.00	37,736.61	30,000.00	30,000.00
525-000-641.000	PRE-FORF MAILING COST/OCT FEE	7,000.00	7,000.00	8,503.57	7,500.00	7,500.00
525-000-642.000	AUCTION PROCEEDS	35,000.00	35,000.00	247,874.85	50,000.00	50,000.00
525-000-645.000	PERSONAL VISIT FEE	7,600.00	7,600.00	10,825.00	8,000.00	8,000.00
525-000-665.000	INTEREST EARNED	15,000.00	22,690.00	28,810.37	20,000.00	20,000.00
525-000-673.000	SALE OF LAND	1,000.00	1,000.00		3,066.00	3,066.00
525-000-677.000	GENERAL REIMBURSEMENTS	3,000.00	3,000.00	8,940.92	4,000.00	4,000.00
525-000-699.390	TRANSFER IN - FUND BALANCE		96,000.00			
Totals for dept 000 - GENERAL REVENUES		98,600.00	202,290.00	342,691.32	122,566.00	122,566.00

TOTAL ESTIMATED REVENUES	98,600.00	202,290.00	342,691.32	122,566.00	122,566.00
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APPROPRIATIONS

Dept 254 - LAND FORECLOSURE NEW

525-254-727.000	OFFICE SUPPLIES	3,000.00	3,024.32	2,973.70	3,000.00	3,000.00
525-254-747.000	MAINTENANCE/REPAIR SUPPLIES	15.00	15.00		100.00	100.00
525-254-801.253	PROFESS/CONT SER - TITLE CHEC	30,000.00	35,700.00	35,600.68	30,000.00	30,000.00
525-254-801.255	CONTRACTUAL SERVICES-COOPER	1,500.00	1,500.00	1,405.71	2,500.00	2,500.00
525-254-801.525	CONTRACTUAL SERVICES	10,000.00	18,000.00	15,616.09	20,000.00	20,000.00
525-254-809.000	REGISTRATION FEES	250.00	250.00	200.00	300.00	300.00
525-254-860.000	TRAVEL/MILEAGE	300.00	452.00	451.02	500.00	500.00
525-254-860.001	TRAVEL/MEALS	100.00	98.00	34.00	100.00	100.00
525-254-860.002	TRAVEL/LODGING	1,000.00	1,000.00		1,000.00	1,000.00
525-254-860.003	TRAVEL/BRIDGE TOLLS	16.00	16.00		16.00	16.00
525-254-900.000	PRINTING & PUBLISHING	1,400.00	1,605.68	1,605.03	2,000.00	2,000.00
525-254-955.000	MISCELLANEOUS	11,469.00	98,409.00	98,399.53	25,000.00	25,000.00

525-254-961.000	INS. VEHICLES/LIAB/PROPERTY		1,400.00	1,317.00		
525-254-965.000	FILING/REC FEES	150.00	150.00		150.00	150.00
Totals for dept 254 - LAND FORECLOSURE NEW		59,200.00	161,620.00	157,602.76	84,666.00	84,666.00

Dept 255 - LAND FORECLOSURE OLD

525-255-809.000	REGISTRATION FEES	1,000.00	1,000.00		1,000.00	1,000.00
525-255-825.000	RECORDING FEES	100.00	100.00		100.00	100.00
525-255-900.000	PRINTING & PUBLISHING	100.00	363.68	350.64	400.00	400.00
525-255-922.000	WATER/SEWER	500.00	500.00		500.00	500.00
525-255-929.000	GARBAGE - MSTQ RENTALS	700.00	700.00		700.00	700.00
525-255-931.000	LAWN/GARDEN MAINTENANCE	1,000.00	1,000.00	530.00	1,000.00	1,000.00
525-255-960.001	DELINQUENT TAXES WRITTEN OFF		5,206.00	5,205.65		
525-255-960.050	DELINQUENT TAXES LAND AUCTION	35,000.00	29,794.00	23,515.37	30,000.00	30,000.00
525-255-980.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	806.32		1,000.00	1,000.00
525-255-995.000	TRANSFER OUT		1,200.00	1,200.00	3,200.00	3,200.00
Totals for dept 255 - LAND FORECLOSURE OLD		39,400.00	40,670.00	30,801.66	37,900.00	37,900.00

TOTAL APPROPRIATIONS	98,600.00	202,290.00	188,404.42	122,566.00	122,566.00
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NET OF REVENUES/APPROPRIATIONS - FUND 525	154,286.90				
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Fund 526 - 2024 100% DTR

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

526-000-445.000	INTEREST AND PENALTY ON TAXES	10,000.00	10,000.00	7,445.27		
526-000-448.000	ADMINISTRATION FEE	15,000.00	15,000.00	14,154.41		
526-000-665.000	INTEREST EARNED	5,000.00	5,000.00	9,403.51		
526-000-699.390	TRANSFER IN - FUND BALANCE		385,000.00			
Totals for dept 000 - GENERAL REVENUES		30,000.00	415,000.00	31,003.19		

TOTAL ESTIMATED REVENUES	30,000.00	415,000.00	31,003.19		
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APPROPRIATIONS

Dept 253 - COUNTY TREASURER

526-253-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	
526-253-797.000	POSTAGE	300.00	649.94	648.95
526-253-801.000	PROFESSIONAL/CONTRACTUAL SER.	12,700.00	12,700.00	
526-253-824.000	ADMINISTRATIVE EXPENSE	13,000.00	13,000.00	
526-253-900.000	PRINTING & PUBLISHING	400.00	400.00	
526-253-960.001	DELINQUENT TAXES WRITTEN OFF	500.00	500.00	
526-253-960.100	BANKING FEES	100.00	44.06	
526-253-980.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	1,706.00	
526-253-995.003	TRANSFER OUT TO OTHER 100%		385,000.00	385,000.00
Totals for dept 253 - COUNTY TREASURER		30,000.00	415,000.00	385,648.95
TOTAL APPROPRIATIONS		30,000.00	415,000.00	385,648.95
NET OF REVENUES/APPROPRIATIONS - FUND 526				(354,645.76)

Fund 527 - 2025 100% DTR

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

527-000-415.000	CHARGEBACK ON TAXES			4,201.95		
527-000-445.000	INTEREST AND PENALTY ON TAXES	10,000.00	10,235.00	19,541.33	2,000.00	2,000.00
527-000-448.000	ADMINISTRATION FEE	10,000.00	10,000.00	29,988.48	13,000.00	13,000.00
527-000-665.000	INTEREST EARNED	10,000.00	10,000.00	50,041.68	8,000.00	8,000.00
527-000-699.001	TRANSFER IN- UNRESERVED FUNDS			685,000.00		
Totals for dept 000 - GENERAL REVENUES		30,000.00	30,235.00	788,773.44	23,000.00	23,000.00
TOTAL ESTIMATED REVENUES		30,000.00	30,235.00	788,773.44	23,000.00	23,000.00

APPROPRIATIONS

Dept 253 - COUNTY TREASURER

527-253-727.000	OFFICE SUPPLIES	700.00	700.00		
527-253-797.000	POSTAGE	1,500.00	1,735.00	1,733.82	1,000.00
527-253-801.000	PROFESSIONAL/CONTRACTUAL SER.	10,000.00	10,000.00		5,000.00
527-253-824.000	ADMINISTRATIVE EXPENSE	10,000.00	10,000.00		5,000.00
527-253-900.000	PRINTING & PUBLISHING	400.00	400.00		

527-253-960.001	DELINQUENT TAXES WRITTEN OFF	1,000.00	1,000.00		1,000.00	1,000.00
527-253-960.100	BANKING FEES	1,000.00	1,000.00		1,000.00	1,000.00
527-253-980.000	OFFICE EQUIPMENT & FURNITURE	5,400.00	5,400.00		10,000.00	10,000.00
Totals for dept 253 - COUNTY TREASURER		30,000.00	30,235.00	1,733.82	23,000.00	23,000.00

TOTAL APPROPRIATIONS	30,000.00	30,235.00	1,733.82	23,000.00	23,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 527	787,039.62
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Fund 528 - 2022 100% DTR

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

528-000-445.000	INTEREST AND PENALTY ON TAXES	5,000.00	5,000.00	(357.31)	10,000.00	10,000.00
528-000-448.000	ADMINISTRATION FEE	5,000.00	5,000.00		20,000.00	20,000.00
528-000-665.000	INTEREST EARNED	10,000.00	10,000.00	12,294.98	10,000.00	10,000.00
Totals for dept 000 - GENERAL REVENUES		20,000.00	20,000.00	11,937.67	40,000.00	40,000.00

TOTAL ESTIMATED REVENUES	20,000.00	20,000.00	11,937.67	40,000.00	40,000.00
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APPROPRIATIONS

Dept 253 - COUNTY TREASURER

528-253-727.000	OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00	1,000.00
528-253-797.000	POSTAGE	500.00	500.00		1,500.00	1,500.00
528-253-801.000	PROFESSIONAL/CONTRACTUAL SER.	10,000.00	10,000.00		10,000.00	10,000.00
528-253-824.000	ADMINISTRATIVE EXPENSE	4,000.00	4,000.00		10,000.00	10,000.00
528-253-900.000	PRINTING & PUBLISHING	500.00	500.00		2,000.00	2,000.00
528-253-960.001	DELINQUENT TAXES WRITTEN OFF	400.00	400.00		5,500.00	5,500.00
528-253-960.100	BANKING FEES	100.00	100.00			
528-253-980.000	OFFICE EQUIPMENT & FURNITURE	3,500.00	3,500.00		10,000.00	10,000.00
Totals for dept 253 - COUNTY TREASURER		20,000.00	20,000.00		40,000.00	40,000.00

TOTAL APPROPRIATIONS	20,000.00	20,000.00		40,000.00	40,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 528	11,937.67
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Fund 529 - 2023 100% DTR

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

529-000-445.000	INTEREST AND PENALTY ON TAXES	7,000.00	7,000.00	(4,345.64)	1,000.00	1,000.00
529-000-448.000	ADMINISTRATION FEE	11,000.00	11,000.00	3,616.24	5,000.00	5,000.00
529-000-665.000	INTEREST EARNED	9,600.00	9,600.00	9,573.97	9,500.00	9,500.00
529-000-699.390	TRANSFER IN - FUND BALANCE		300,000.00			
Totals for dept 000 - GENERAL REVENUES		27,600.00	327,600.00	8,844.57	15,500.00	15,500.00

TOTAL ESTIMATED REVENUES

27,600.00	327,600.00	8,844.57	15,500.00	15,500.00
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APPROPRIATIONS

Dept 253 - COUNTY TREASURER

529-253-727.000	OFFICE SUPPLIES	1,000.00	1,000.00		2,000.00	2,000.00
529-253-797.000	POSTAGE	500.00	500.00		1,000.00	1,000.00
529-253-801.000	PROFESSIONAL/CONTRACTUAL SER.	10,000.00	10,000.00		10,000.00	10,000.00
529-253-824.000	ADMINISTRATIVE EXPENSE	13,000.00	13,000.00		2,000.00	2,000.00
529-253-900.000	PRINTING & PUBLISHING	500.00	500.00			
529-253-960.001	DELINQUENT TAXES WRITTEN OFF	500.00	500.00		250.00	250.00
529-253-960.100	BANKING FEES	100.00	100.00		250.00	250.00
529-253-980.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00			
529-253-995.003	TRANSFER OUT TO OTHER 100%		300,000.00	300,000.00		
Totals for dept 253 - COUNTY TREASURER		27,600.00	327,600.00	300,000.00	15,500.00	15,500.00

TOTAL APPROPRIATIONS

27,600.00	327,600.00	300,000.00	15,500.00	15,500.00
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NET OF REVENUES/APPROPRIATIONS - FUND 529

(291,155.43)

Fund 536 - SCHOOLCRAFT COUNTY LAND BANK AUTHORITY

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

536-000-699.000	APPROPRIATION TRANSFER IN				3,200.00	3,200.00
Totals for dept 000 - GENERAL REVENUES					3,200.00	3,200.00

TOTAL ESTIMATED REVENUES

3,200.00	3,200.00
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APPROPRIATIONS

Dept 253 - COUNTY TREASURER

536-253-727.000	OFFICE SUPPLIES		100.00	100.00
536-253-797.000	POSTAGE		100.00	100.00
536-253-955.000	MISCELLANEOUS		1,000.00	1,000.00
536-253-961.000	INS. VEHICLES/LIAB/PROPERTY		2,000.00	2,000.00
Totals for dept 253 - COUNTY TREASURER			3,200.00	3,200.00

TOTAL APPROPRIATIONS

3,200.00 3,200.00

NET OF REVENUES/APPROPRIATIONS - FUND 536

Fund 540 - LOCAL PROSECUTOR SUPPORT GRANT

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

540-000-562.000	GRANT	3,750.00	55,211.00	55,211.00
Totals for dept 000 - GENERAL REVENUES		3,750.00	55,211.00	55,211.00

TOTAL ESTIMATED REVENUES

3,750.00 55,211.00 55,211.00

APPROPRIATIONS

Dept 296 - PROSECUTING ATTORNEY

540-296-706.001	FULL TIME WAGES-OVERTIME		6,905.00	6,905.00
540-296-713.000	SOCIAL SECURITY		428.00	428.00
540-296-714.000	MEDICARE		100.00	100.00
540-296-725.000	RETIREMENT/Employer Cost		567.00	567.00
540-296-801.000	PROFESSIONAL/CONTRACTUAL SER.	3,750.00	2,250.00	32,250.00
540-296-810.000	TRAINING/EDUCATION COSTS		3,400.00	3,400.00
540-296-860.000	TRAVEL/MILEAGE		5,250.00	5,250.00
540-296-860.001	TRAVEL/MEALS		350.00	350.00
540-296-860.002	TRAVEL/LODGING		3,350.00	3,350.00
540-296-860.003	TRAVEL/BRIDGE TOLLS		50.00	50.00
540-296-980.000	OFFICE EQUIPMENT & FURNITURE		1,061.00	1,061.00

540-296-983.000	COMPUTER EQUIPMENT			1,500.00	1,500.00
Totals for dept 296 - PROSECUTING ATTORNEY		3,750.00	2,250.00	55,211.00	55,211.00
TOTAL APPROPRIATIONS		3,750.00	2,250.00	55,211.00	55,211.00
NET OF REVENUES/APPROPRIATIONS - FUND 540			(2,250.00)		
Fund 542 - LIFE TRACKER					
ESTIMATED REVENUES					
Dept 000 - GENERAL REVENUES					
542-000-699.390	TRANSFER IN - FUND BALANCE	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 000 - GENERAL REVENUES		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL ESTIMATED REVENUES		2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS					
Dept 304 - Life Tracker System					
542-304-980.004	EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 304 - Life Tracker System		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		2,000.00	2,000.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 542					
Fund 549 - BUILDING INSPECTION DEPARTMENT					
ESTIMATED REVENUES					
Dept 000 - GENERAL REVENUES					
549-000-480.000	BUILDING PERMIT BASE FEES	50,000.00	50,000.00	43,990.60	50,000.00
549-000-480.003	BUILDING DEPT. - PLAN REVIEW	7,000.00	7,000.00	4,892.52	5,000.00
549-000-480.004	BUILDING - ADM FEE	32,000.00	32,000.00	18,725.00	20,000.00
549-000-480.006	ELECTRICAL PERMIT FEES	25,000.00	25,000.00	24,843.00	25,000.00
549-000-626.003	COPIES - BLDG CODE	50.00	50.00		
549-000-626.005	COPIES - ELECTRICAL			425.00	350.00
549-000-699.390	TRANSFER IN - FUND BALANCE	61,788.00	61,788.00		28,379.00
Totals for dept 000 - GENERAL REVENUES		175,838.00	175,838.00	92,876.12	128,729.00
TOTAL ESTIMATED REVENUES		175,838.00	175,838.00	92,876.12	128,729.00

APPROPRIATIONS

Dept 371 - BUILDING CODE ADMINISTRATION

549-371-706.000	WAGES - PERMANENT FULL-TIME	50,000.00	35,000.00			
549-371-707.000	WAGES-PERMANENT PART-TIME	22,000.00	22,000.00	18,106.30	25,000.00	25,000.00
549-371-713.000	SOCIAL SECURITY	4,500.00	4,500.00	1,114.53	1,820.00	1,820.00
549-371-714.000	MEDICARE	1,100.00	1,100.00	260.65	445.00	445.00
549-371-715.000	MEDICAL INSURANCE	11,300.00	11,300.00	2,755.40		
549-371-715.002	MEDICAL HRA	500.00	500.00			
549-371-716.000	DENTAL INSURANCE	195.00	195.00	48.66		
549-371-717.000	LIFE INSURANCE	45.00	45.00	11.04	45.00	45.00
549-371-723.000	WORKMAN'S COMPENSATION	1,039.00	1,039.00	6.71	100.00	100.00
549-371-725.000	RETIREMENT/Employer Cost	1,735.00	1,735.00	190.71		
549-371-727.000	OFFICE SUPPLIES	1,300.00	1,300.00	67.42	500.00	500.00
549-371-801.000	PROFESSIONAL/CONTRACTUAL SER.		15,000.00	7,425.00	18,000.00	18,000.00
549-371-807.000	MEMBERSHIPS	250.00	250.00		250.00	250.00
549-371-810.000	TRAINING/EDUCATION COSTS	1,000.00	1,000.00		500.00	500.00
549-371-850.001	CELLULAR TELEPHONE	500.00	500.00			
549-371-860.000	TRAVEL/MILEAGE	8,500.00	8,500.00	2,991.58	9,500.00	9,500.00
549-371-900.000	PRINTING & PUBLISHING	100.00	100.00		100.00	100.00
549-371-955.000	MISCELLANEOUS	220.00	220.00		250.00	250.00
549-371-969.000	INDIRECT CHARGE ON COSTS	45,554.00	45,554.00	41,757.87	45,554.00	47,219.00
549-371-980.000	OFFICE EQUIPMENT & FURNITURE	500.00	500.00		500.00	
549-371-982.000	BOOKS	500.00	500.00		500.00	
Totals for dept 371 - BUILDING CODE ADMINISTRATION		150,838.00	150,838.00	74,735.87	103,064.00	103,729.00

Dept 372 - ELECTRICAL INSPECTOR

549-372-801.549	ELECTRICAL INSPECTOR CONTRACT	25,000.00	25,000.00	23,614.00	25,000.00	25,000.00
Totals for dept 372 - ELECTRICAL INSPECTOR		25,000.00	25,000.00	23,614.00	25,000.00	25,000.00

TOTAL APPROPRIATIONS	175,838.00	175,838.00	98,349.87	128,064.00	128,729.00
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NET OF REVENUES/APPROPRIATIONS - FUND 549			(5,473.75)	(128,064.00)	
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Fund 550 - BUILDING AND PROPERTY

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

550-000-699.390	TRANSFER IN - FUND BALANCE	2,500.00	2,500.00	2,500.00
Totals for dept 000 - GENERAL REVENUES		2,500.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		2,500.00	2,500.00	2,500.00

APPROPRIATIONS

Dept 105 - COUNTY REAL ESTATE

550-105-700.000	EXPENDITURES	2,500.00	2,500.00	2,500.00
Totals for dept 105 - COUNTY REAL ESTATE		2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS		2,500.00	2,500.00	2,500.00

NET OF REVENUES/APPROPRIATIONS - FUND 550

Fund 580 - PUBLIC TRANSIT

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

580-000-403.000	CURRENT PROPERTY TAX	265,400.00	265,806.00	265,840.31	274,000.00	274,000.00
580-000-404.000	PROPERTY TAXES-TAX COMM, BOR			1,099.38		
580-000-412.000	DELQ PERSONAL PROPERTY TAXES	100.00	950.00	1,016.32	100.00	100.00
580-000-421.000	DELINQUENT LEASED LAND	50.00	50.00	57.28	50.00	50.00
580-000-429.000	COMMERCIAL FOREST RESERVE	2,100.00	2,100.00	2,100.40	2,100.00	2,100.00
580-000-429.001	COMMERCIAL FOREST WITHDRAWAL	60.00	160.00	238.88	100.00	100.00
580-000-432.000	SENEY REFUGE PILT	300.00	300.00	342.71	400.00	400.00
580-000-437.000	INDUSTRIAL FACILITIES TAX	4,000.00	4,000.00	3,637.19	4,000.00	4,000.00
580-000-440.000	DNR PILT	4,000.00	4,000.00	3,946.89	4,000.00	4,000.00
580-000-440.001	DELQ COMMERCIAL FACILITY TAX	10.00	10.00	245.54	20.00	20.00
580-000-442.000	HOUSING COMM PILT	400.00	400.00	735.02	700.00	700.00
580-000-564.000	GRANT-SMALL BUSN TAX EXEMPTION		700.00	756.15		
580-000-573.000	LOCAL STABILIZATION SHARE TAX (NEW)	5,500.00	5,500.00	3,668.15	5,000.00	5,000.00
Totals for dept 000 - GENERAL REVENUES		281,920.00	283,976.00	283,684.22	290,470.00	290,470.00

TOTAL ESTIMATED REVENUES	281,920.00	283,976.00	283,684.22	290,470.00	290,470.00
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APPROPRIATIONS

Dept 253 - COUNTY TREASURER

580-253-700.000	EXPENDITURES	281,820.00	283,820.00	283,729.65	290,290.00	290,290.00
580-253-963.000	BONDS	25.00	26.00	26.00	30.00	30.00
580-253-964.000	TAX TRIBUNAL REFUNDS	50.00	49.00		50.00	50.00
580-253-964.001	BOARD OF REVIEW REFUNDS	25.00	81.00	80.11	100.00	100.00
Totals for dept 253 - COUNTY TREASURER		281,920.00	283,976.00	283,835.76	290,470.00	290,470.00

TOTAL APPROPRIATIONS	281,920.00	283,976.00	283,835.76	290,470.00	290,470.00
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NET OF REVENUES/APPROPRIATIONS - FUND 580	(151.54)
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Fund 581 - AIRPORT

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

581-000-562.000	GRANT			140,542.23		
581-000-651.000	AIRPORT HANGAR FEES	19,080.00	19,080.00	22,560.96	20,000.00	20,000.00
581-000-653.000	SALE OF FUEL AIRPORT	60,000.00	80,738.00	60,307.14	65,000.00	65,000.00
581-000-687.001	SALES TAX DISCOUNT	65.00	65.00	66.00	60.00	60.00
581-000-699.000	APPROPRIATION TRANSFER IN	13,044.00	13,044.00	13,044.00	5,000.00	5,000.00
581-000-699.390	TRANSFER IN - FUND BALANCE	40,682.00	40,682.00		26,320.00	56,320.00
Totals for dept 000 - GENERAL REVENUES		132,871.00	153,609.00	236,520.33	116,380.00	146,380.00

TOTAL ESTIMATED REVENUES	132,871.00	153,609.00	236,520.33	116,380.00	146,380.00
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APPROPRIATIONS

Dept 595 - AIRPORT OPERATION

581-595-704.000	SUPERVISORY & DEPUTIES	8,958.00	8,958.00	8,602.03	9,400.00	9,400.00
581-595-713.000	SOCIAL SECURITY	620.00	620.00	552.53	582.00	582.00
581-595-714.000	MEDICARE	145.00	145.00	129.31	140.00	140.00
581-595-723.000	WORKMAN'S COMPENSATION	308.00	308.00	291.79	308.00	308.00

581-595-725.000	RETIREMENT/Employer Cost	7,300.00	7,300.00	8,361.21	8,200.00	8,200.00
581-595-747.000	MAINTENANCE/REPAIR SUPPLIES	3,000.00	2,780.00	1,297.79	3,000.00	3,000.00
581-595-757.000	GAS/OIL/GREASE/ANTIFREEZE	4,000.00	4,000.00	3,977.37	4,000.00	4,000.00
581-595-757.581	FUEL PURCHASE	50,000.00	68,578.00	68,577.42	60,000.00	60,000.00
581-595-801.000	PROFESSIONAL/CONTRACTUAL SER.	2,900.00	2,900.00	2,702.50	2,900.00	2,900.00
581-595-808.000	CERTIFICATION FEE	50.00	50.00		50.00	50.00
581-595-817.000	SERVICE/MAINTENANCE CONTRACTS		2,160.00	2,160.00	2,200.00	2,200.00
581-595-817.100	SER/MAIN CONTRACT - AWOS	2,600.00	2,600.00	2,195.32	2,600.00	2,600.00
581-595-828.000	LICENSING FEES	50.00	50.00	50.00	50.00	50.00
581-595-850.000	COMMUNICATIONS	4,000.00	4,000.00	2,976.71	4,000.00	4,000.00
581-595-874.000	RETIREMENT/Severence Pay			775.03		
581-595-900.000	PRINTING & PUBLISHING		220.00	220.00		
581-595-924.000	ELECTRICITY	6,000.00	6,000.00	5,364.62	6,000.00	6,000.00
581-595-926.000	HEATING	4,000.00	4,000.00	3,877.74	4,000.00	4,000.00
581-595-934.000	EQUIPMENT REPAIR	7,400.00	7,380.00	1,733.50	7,400.00	7,400.00
581-595-936.000	VEHICLE REPAIR	1,300.00	1,300.00	626.00	1,300.00	1,300.00
581-595-940.000	EQUIPMENT RENTAL	240.00	240.00	220.00	250.00	250.00
581-595-955.200	GRANT LOCAL MATCH	30,000.00	30,000.00			30,000.00
581-595-960.000	BAD DEBT EXPENSE		20.00	0.23		
Totals for dept 595 - AIRPORT OPERATION		132,871.00	153,609.00	114,691.10	116,380.00	146,380.00
TOTAL APPROPRIATIONS		132,871.00	153,609.00	114,691.10	116,380.00	146,380.00
NET OF REVENUES/APPROPRIATIONS - FUND 581				121,829.23		
Fund 595 - COMMISSARY/CONCESSION FUND						
ESTIMATED REVENUES						
Dept 000 - GENERAL REVENUES						
595-000-665.000	INTEREST EARNED			176.99		
595-000-670.595	SHERIFF COMMISSARY SALES	15,000.00	15,000.00	7,616.97	15,000.00	15,000.00
Totals for dept 000 - GENERAL REVENUES		15,000.00	15,000.00	7,793.96	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		15,000.00	15,000.00	7,793.96	15,000.00	15,000.00

APPROPRIATIONS

Dept 351 - COUNTY JAIL

595-351-771.000	COMMISSARY PURCHASES	15,000.00	15,000.00	7,827.66	15,000.00	15,000.00
Totals for dept 351 - COUNTY JAIL		15,000.00	15,000.00	7,827.66	15,000.00	15,000.00

TOTAL APPROPRIATIONS		15,000.00	15,000.00	7,827.66	15,000.00	15,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 595				(33.70)		
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Fund 636 - COMPUTER DEPARTMENT

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

636-000-562.000	GRANT		11,500.00			
636-000-676.636	MMRMA GRANT REIMBURSEMENT			6,500.00		15,000.00
636-000-699.000	APPROPRIATION TRANSFER IN	26,200.00	57,400.00	58,600.00	87,280.00	72,280.00
636-000-699.390	TRANSFER IN - FUND BALANCE	16,730.00	16,730.00			
Totals for dept 000 - GENERAL REVENUES		42,930.00	85,630.00	65,100.00	87,280.00	87,280.00

TOTAL ESTIMATED REVENUES		42,930.00	85,630.00	65,100.00	87,280.00	87,280.00
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APPROPRIATIONS

Dept 267 - DATA PROCESSING

636-267-801.000	PROFESSIONAL/CONTRACTUAL SER.	12,200.00	54,900.00	47,353.84	54,900.00	54,900.00
636-267-801.008	PROFESS/CONTRACT-Network	7,800.00	7,800.00	6,500.00	7,800.00	7,800.00
636-267-817.007	CONTRACTS/Pros.Atty	3,100.00	3,404.00	3,499.88	3,500.00	3,500.00
636-267-817.011	CONTRACTS/WEB SITE	900.00	900.00	770.00	900.00	900.00
636-267-817.012	CONTRACT SER/GODADDY	5,500.00	5,500.00	5,270.16	5,500.00	5,500.00
636-267-817.015	CONTRACTS/WATCHGUARD SECURITY	680.00	680.00	265.90	680.00	680.00
636-267-828.000	LICENSING FEES	1,300.00	1,300.00	1,441.20	1,500.00	1,500.00
636-267-850.002	INTERNET	1,450.00	1,450.00	1,337.27	2,500.00	2,500.00
636-267-980.004	EQUIPMENT	10,000.00	9,696.00	2,769.75	10,000.00	10,000.00
Totals for dept 267 - DATA PROCESSING		42,930.00	85,630.00	69,208.00	87,280.00	87,280.00

TOTAL APPROPRIATIONS		42,930.00	85,630.00	69,208.00	87,280.00	87,280.00
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NET OF REVENUES/APPROPRIATIONS - FUND 636

(4,108.00)

Fund 653 - POSTAGE METER

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

653-000-677.003	POSTAGE REIMBURSEMENT	12,000.00	26,833.00	26,932.34	18,400.00	18,400.00
653-000-677.141	POSTAGE REIMBURSEMENT-FOC	1,400.00	1,400.00	1,482.98	1,400.00	1,400.00
653-000-699.000	APPROPRIATION TRANSFER IN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Totals for dept 000 - GENERAL REVENUES		28,400.00	43,233.00	43,415.32	34,800.00	34,800.00

TOTAL ESTIMATED REVENUES

28,400.00	43,233.00	43,415.32	34,800.00	34,800.00
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APPROPRIATIONS

Dept 253 - COUNTY TREASURER

653-253-727.000	OFFICE SUPPLIES	1,000.00	2,111.00	626.19	1,400.00	1,400.00
653-253-797.000	POSTAGE	25,400.00	38,100.00	36,610.82	30,000.00	30,000.00
653-253-797.006	POSTAGE - EQUALIZATION			132.77		
653-253-940.000	EQUIPMENT RENTAL	2,000.00	3,022.00	2,749.84	3,400.00	3,400.00
Totals for dept 253 - COUNTY TREASURER		28,400.00	43,233.00	40,119.62	34,800.00	34,800.00

TOTAL APPROPRIATIONS

28,400.00	43,233.00	40,119.62	34,800.00	34,800.00
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NET OF REVENUES/APPROPRIATIONS - FUND 653

3,295.70

Fund 656 - TELEPHONE

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

656-000-677.001	REIMBURSEMENTS-TELEPHONE	500.00	500.00	668.66	600.00	600.00
656-000-699.000	APPROPRIATION TRANSFER IN	16,300.00	16,300.00	16,237.00	16,400.00	16,400.00
Totals for dept 000 - GENERAL REVENUES		16,800.00	16,800.00	16,905.66	17,000.00	17,000.00

TOTAL ESTIMATED REVENUES

16,800.00	16,800.00	16,905.66	17,000.00	17,000.00
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APPROPRIATIONS

Dept 227 - TELEPHONE

656-227-850.000	COMMUNICATIONS	16,800.00	16,800.00	14,133.07	17,000.00	17,000.00
Totals for dept 227 - TELEPHONE		16,800.00	16,800.00	14,133.07	17,000.00	17,000.00

TOTAL APPROPRIATIONS	16,800.00	16,800.00	14,133.07	17,000.00	17,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 656	2,772.59
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Fund 661 - MOTOR POOL

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

661-000-677.000	GENERAL REIMBURSEMENTS			3,310.00		
661-000-699.390	TRANSFER IN - FUND BALANCE	4,000.00	4,000.00		5,000.00	5,000.00
Totals for dept 000 - GENERAL REVENUES		4,000.00	4,000.00	3,310.00	5,000.00	5,000.00

TOTAL ESTIMATED REVENUES	4,000.00	4,000.00	3,310.00	5,000.00	5,000.00
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APPROPRIATIONS

Dept 305 - SHERIFF ADMINISTRATION

661-305-936.000	VEHICLE REPAIR	4,000.00	4,000.00	689.35	5,000.00	5,000.00
Totals for dept 305 - SHERIFF ADMINISTRATION		4,000.00	4,000.00	689.35	5,000.00	5,000.00

TOTAL APPROPRIATIONS	4,000.00	4,000.00	689.35	5,000.00	5,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 661	2,620.65
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Fund 714 - JAIL INMATE IMPREST FUND

ESTIMATED REVENUES

Dept 000 - GENERAL REVENUES

714-000-400.000	COLLECTIONS FROM INMATES	15,000.00	15,000.00	5,907.50	15,000.00	15,000.00
Totals for dept 000 - GENERAL REVENUES		15,000.00	15,000.00	5,907.50	15,000.00	15,000.00

TOTAL ESTIMATED REVENUES	15,000.00	15,000.00	5,907.50	15,000.00	15,000.00
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APPROPRIATIONS

Dept 000 - GENERAL REVENUES

714-000-700.351	DISTRIBUTIONS TO INMATES	15,000.00	15,000.00	5,907.50	15,000.00	15,000.00
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Totals for dept 000 - GENERAL REVENUES	15,000.00	15,000.00	5,907.50	15,000.00	15,000.00
TOTAL APPROPRIATIONS	15,000.00	15,000.00	5,907.50	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 714					
Fund 838 - INDIAN LAKE LEVEL AUTHORITY					
ESTIMATED REVENUES					
Dept 000 - GENERAL REVENUES					
838-000-453.000 INDIAN LAKE LEVEL ASSESSMENT	52,245.00	52,245.00	52,245.00	13,600.00	13,600.00
Totals for dept 000 - GENERAL REVENUES	52,245.00	52,245.00	52,245.00	13,600.00	13,600.00
TOTAL ESTIMATED REVENUES	52,245.00	52,245.00	52,245.00	13,600.00	13,600.00
APPROPRIATIONS					
Dept 571 - DAM MAINT/IMPROVEMENTS					
838-571-700.000 EXPENDITURES	49,145.00	49,145.00	7,486.35	10,000.00	10,000.00
838-571-817.000 SERVICE/MAINTENANCE CONTRACTS	2,000.00	2,000.00	2,070.00	2,500.00	2,500.00
838-571-924.000 ELECTRICITY	1,100.00	1,100.00	866.88	1,100.00	1,100.00
Totals for dept 571 - DAM MAINT/IMPROVEMENTS	52,245.00	52,245.00	10,423.23	13,600.00	13,600.00
TOTAL APPROPRIATIONS	52,245.00	52,245.00	10,423.23	13,600.00	13,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 838			41,821.77		
Fund 839 - GULLIVER LAKE LEVEL AUTHORITY					
ESTIMATED REVENUES					
Dept 000 - GENERAL REVENUES					
839-000-699.000 APPROPRIATION TRANSFER IN				10,000.00	10,000.00
Totals for dept 000 - GENERAL REVENUES				10,000.00	10,000.00
TOTAL ESTIMATED REVENUES				10,000.00	10,000.00
APPROPRIATIONS					
Dept 571 - DAM MAINT/IMPROVEMENTS					
839-571-700.000 EXPENDITURES			16,007.25	10,000.00	10,000.00

Totals for dept 571 - DAM MAINT/IMPROVEMENTS			16,007.25	10,000.00	10,000.00
TOTAL APPROPRIATIONS			16,007.25	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 839			(16,007.25)		
Fund 840 - MCDONALD LAKE LEVEL AUTHORITY					
ESTIMATED REVENUES					
Dept 000 - GENERAL REVENUES					
840-000-455.000	MCDONALD LAKE LEVEL ASSESSMENTS			22,000.00	22,000.00
840-000-699.000	APPROPRIATION TRANSFER IN		(2,565.00)		
Totals for dept 000 - GENERAL REVENUES			(2,565.00)	22,000.00	22,000.00
TOTAL ESTIMATED REVENUES			(2,565.00)	22,000.00	22,000.00
APPROPRIATIONS					
Dept 571 - DAM MAINT/IMPROVEMENTS					
840-571-700.000	EXPENDITURES		13,689.51	22,000.00	22,000.00
Totals for dept 571 - DAM MAINT/IMPROVEMENTS			13,689.51	22,000.00	22,000.00
TOTAL APPROPRIATIONS			13,689.51	22,000.00	22,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 840			(16,254.51)		
Fund 891 - LAKE LEVEL DEBT SERVICE FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL REVENUES					
891-000-455.000	MCDONALD LAKE LEVEL ASSESSMENTS		47,637.90		
Totals for dept 000 - GENERAL REVENUES			47,637.90		
TOTAL ESTIMATED REVENUES			47,637.90		
NET OF REVENUES/APPROPRIATIONS - FUND 891			47,637.90		
ESTIMATED REVENUES - ALL FUNDS		27,113,982.78	29,817,253.25	26,286,326.78	28,935,339.02
APPROPRIATIONS - ALL FUNDS		27,113,982.78	29,817,253.25	27,060,567.07	29,377,049.64
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				(774,240.29)	(441,710.62)