

10/12/2022

BUDGET REPORT FOR IRON COUNTY

All Other Funds 2023

2023

FOR PUBLIC REVIEW

GL NUMBER	DESCRIPTION	BUDGET
Dept 000 - GENERAL		
UNK_REV		
Revenue		
102-000-676.101	TRANS FROM GENERAL FUND	200,000
102-000-697.000	BEGINNING OF YEAR BALANCE	549,430
TOTAL REVENUE		749,430
NET OF REVENUES/APPROPRIATIONS - UNK_REV		749,430
UNK_EXP		
Expenditure		
102-000-963.101	TRANSFER TO GENERAL FUND	749,430
TOTAL EXPENDITURE		749,430
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(749,430)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 102		749,430
APPROPRIATIONS - FUND 102		749,430
NET OF REVENUES/APPROPRIATIONS - FUND 102		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 106 - FAMILY COUNSELING FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
106-000-625.000	SERVICE FEES	2,500
106-000-697.000	BEGINNING OF YEAR BALANCE	18,500
TOTAL REVENUE		21,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		21,000
UNK_EXP		
Expenditure		
106-000-711.000	FEES	4,000
106-000-997.000	END OF YEAR BALANCE	17,000
TOTAL EXPENDITURE		21,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(21,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 106		
		21,000
APPROPRIATIONS - FUND 106		
		21,000
NET OF REVENUES/APPROPRIATIONS - FUND 106		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 201 - COUNTY ROAD FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
201-000-403.000	CURRENT PROPERTY TAXES	290,222
201-000-407.000	PRIOR YEAR PROPERTY TAXES	10
201-000-417.000	DELINQUENT PERSONAL PROPERTY	150
201-000-424.000	COMMERCIAL FOREST	5,000
201-000-437.000	WITHDRAWAL FEES	400
201-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	4,500
201-000-547.000	STATE MTF ACT 51	3,800,000
201-000-549.000	TRUNKLINE MAINTENANCE	1,313,900
201-000-551.000	FOREST ROAD	213,000
201-000-664.000	INTEREST EARNED	10,000
201-000-697.000	BEGINNING OF YEAR BALANCE	272,985
201-000-699.000	COLLECTED BY AGENCY	1,500,000
TOTAL REVENUE		7,410,167
NET OF REVENUES/APPROPRIATIONS - UNK_REV		7,410,167
UNK_EXP		
Expenditure		
201-000-700.000	EXPENSE CONTROL	7,281,179
201-000-700.100	TRANSFER TO MTF LGO BD DEBT RET	127,988
201-000-700.300	ADJ TO PRIOR YEAR PROP TAXES	500
201-000-727.000	BANK SERVICE FEE	500
TOTAL EXPENDITURE		7,410,167
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(7,410,167)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 201		7,410,167

APPROPRIATIONS - FUND 201	7,410,167
NET OF REVENUES/APPROPRIATIONS - FUND 201	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 208 - PARKS FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
208-000-485.000	PARK STICKERS	7,000
208-000-644.000	SALE OF SUPPLIES	3,500
208-000-668.000	CONCESSION RENTAL & ELECTRICAL	700
208-000-668.020	PAD RENTAL	175,000
208-000-668.030	SHOWER / LAUNDRY	800
208-000-680.000	PAVILION RENT	500
208-000-697.000	BEGINNING OF YEAR BALANCE	22,053
TOTAL REVENUE		209,553
NET OF REVENUES/APPROPRIATIONS - UNK_REV		209,553
UNK_EXP		
Expenditure		
208-000-716.000	DEFINED CONTRIBUTION	2,159
TOTAL EXPENDITURE		2,159
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(2,159)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		207,394

Dept 751		
UNK_EXP		
Expenditure		
208-751-700.000	BANK SERVICE CHARGES	2,000
208-751-703.000	SALARY (WEST)	37,752
208-751-703.001	SALARY- DEPARTMENT HEAD	4,979
208-751-707.000	WAGES -TEMPORARY EMPLOYEES	52,052
208-751-709.000	FICA	7,251
208-751-718.000	HEALTH INSURANCE RELATED BENEFITS	8,827
208-751-724.000	LIFE INSURANCE	76
208-751-726.000	WORKMAN'S COMP	1,405
208-751-728.000	PRINTING & BINDING	400
208-751-742.000	GAS, OIL, GREASE	3,500
208-751-755.000	OPERATING SUPPLIES	500
208-751-776.000	JANITORIAL SUPPLIES	3,200
208-751-807.000	LEGAL FEES	218
208-751-809.000	ARCH/ENG SERVICES	4,382
208-751-850.000	TELEPHONE	960
208-751-901.000	ADVERTISING	200
208-751-920.000	UTILITIES	26,000
208-751-924.000	GARBAGE REMOVAL	3,000
208-751-930.000	BLDG/GRDS R&M	14,000
208-751-932.000	VEHICLE REPAIR AND MAINT	1,000
208-751-934.000	BLDG & GROUNDS VEHICLE R&M	1,400
208-751-935.000	PROPERTY & LIABILITY INSURANCE	3,800
208-751-960.200	INSPECTION FEE FOR HEALTH DEPARTMENT	500
208-751-965.500	FIDUCIARY FEE	2,000
208-751-976.000	CAPITAL OUTLAY	17,992
208-751-977.000	EQUIPMENT	10,000
TOTAL EXPENDITURE		207,394
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(207,394)

NET OF REVENUES/APPROPRIATIONS - 751 -	(207,394)
ESTIMATED REVENUES - FUND 208	209,553
APPROPRIATIONS - FUND 208	209,553
NET OF REVENUES/APPROPRIATIONS - FUND 208	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 210 - AMBULANCE FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
210-000-403.000	CURRENT PROPERTY TAXES	87,049
210-000-407.000	PRIOR YEAR PROPERTY TAXES	20
210-000-417.000	DELINQUENT PERSONAL PROPERTY	50
210-000-424.000	COMMERCIAL FOREST	1,500
210-000-437.000	WITHDRAWAL FEES	50
210-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	1,300
TOTAL REVENUE		89,969
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		89,969
UNK_EXP		
Expenditure		
210-000-800.000	OTHER SERVICES/CHARGES (FIDUCIARY FEE)	1,000
210-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	88,969
TOTAL EXPENDITURE		89,969
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(89,969)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 210		
		89,969
APPROPRIATIONS - FUND 210		
		89,969
NET OF REVENUES/APPROPRIATIONS - FUND 210		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 211 - MAINTENANCE OF EFFORT FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
211-000-403.000	CURRENT TAXES	870,783
211-000-407.000	PRIOR YEAR PROPERTY TAXES	50
211-000-417.000	DELINQUENT PERSONAL PROPERTY	500
211-000-424.000	COMMERCIAL FOREST	15,000
211-000-437.000	WITHDRAWAL FEES	1,000
211-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	13,000
211-000-526.200	PILT FOR SENIOR HOUSING	1,250
211-000-664.000	INTEREST EARNED	2,000
TOTAL REVENUE		903,583
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		903,583
UNK_EXP		
Expenditure		
211-000-700.100	MCF OPERATIONAL EXP./TRANSFER	500,000
211-000-800.000	PAYMENT TO STATE	372,000
211-000-997.000	END OF YEAR BALANCE	31,583
TOTAL EXPENDITURE		903,583
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(903,583)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 211		
		903,583
APPROPRIATIONS - FUND 211		
		903,583
NET OF REVENUES/APPROPRIATIONS - FUND 211		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 213 - FOREST MANAGEMENT		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
213-000-673.200	TIMBER SALES	50,000
213-000-697.000	BEGINNING OF YEAR BALANCE	300,000
TOTAL REVENUE		350,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		350,000
UNK_EXP		
Expenditure		
213-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	1,000
213-000-809.500	FORESTER SERVICES	40,000
213-000-995.101	INTERFUND TRANSFER TO GENERAL FUND	50,000
213-000-997.000	END OF YEAR BALANCE	259,000
TOTAL EXPENDITURE		350,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(350,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 213		
		350,000
APPROPRIATIONS - FUND 213		
		350,000
NET OF REVENUES/APPROPRIATIONS - FUND 213		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 215 - FRIEND OF COURT INCENTIVE FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
215-000-520.010	FOC INCENTIVE PROGRAM	10,336
215-000-520.020	FOC TITLE IV D REIMBURSEMENT	108,000
215-000-550.000	STATE FUNDS GF / GP	4,800
215-000-563.253	MEDICAL SUPPORT INCENTIVE	1,000
215-000-609.000	FRIEND OF THE COURT SERVICES	6,000
215-000-609.100	FRIEND OF COURT - NONREPORTABLE	800
215-000-626.000	NON IV-D JUDGEMENT FEE	2,000
215-000-676.101	APPROP FROM GENERAL FUND	27,882
215-000-697.000	BEGINNING OF YEAR BALANCE	10,000
TOTAL REVENUE		170,818
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		170,818
UNK_EXP		
Expenditure		
215-000-716.000	DEFINED CONTRIBUTION	6,862
TOTAL EXPENDITURE		6,862
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(6,862)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
		163,956

Dept 141 - FRIEND OF THE COURT		
UNK_EXP		
Expenditure		
215-141-700.500	MISC EXPENSE / SERVICES	3,682
215-141-702.001	WAGES - FULL TIME EMPLOYEES (AH)	35,529
215-141-703.001	SALARY- DEPARTMENT HEAD (JA)	45,000
215-141-704.300	WAGES - PATERNITY SPECIALIST	13,317
215-141-709.000	FICA	7,185
215-141-718.000	HEALTH INSURANCE RELATED BENEFITS	45,677
215-141-724.000	LIFE INSURANCE	225
215-141-726.000	WORKMAN'S COMP	100
215-141-727.000	OFFICE SUPPLIES	1,000
215-141-729.000	POSTAGE	500
215-141-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	375
215-141-850.000	TELEPHONE	400
215-141-860.000	TRAVEL / TRAINING	1,500
215-141-901.000	ADVERTISING	100
215-141-937.000	COPIER MTN.	1,500
215-141-963.000	MGT OF AMERICA	6,366
215-141-978.000	OFFICE EQUIPMENT & FURNITURE	1,500
TOTAL EXPENDITURE		163,956
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(163,956)
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE COURT		(163,956)
ESTIMATED REVENUES - FUND 215		170,818
APPROPRIATIONS - FUND 215		170,818
NET OF REVENUES/APPROPRIATIONS - FUND 215		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 216 - PROBATION SURCHARGE FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
216-000-697.000	BEGINNING OF YEAR BALANCE	10,000
216-000-699.000	PROBATION SURCHARGE FEES	2,000
TOTAL REVENUE		12,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		12,000
UNK_EXP		
Expenditure		
216-000-705.000	DRUG TEST SERVICES	1,000
216-000-850.000	TELEPHONE	500
216-000-997.000	END OF YEAR BALANCE	10,500
TOTAL EXPENDITURE		12,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(12,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 216		
		12,000
APPROPRIATIONS - FUND 216		
		12,000
NET OF REVENUES/APPROPRIATIONS - FUND 216		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 221 - DISTRICT HEALTH FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
221-000-403.000	CURRENT TAXES	243,796
221-000-407.000	PRIOR YEAR PROPERTY TAXES	200
221-000-417.000	DELINQUENT PERSONAL PROPERTY	700
221-000-424.000	COMMERCIAL FOREST	4,300
221-000-437.000	WITHDRAWAL FEES	800
221-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	3,600
221-000-664.000	INTEREST EARNED	5,000
221-000-699.000	COLLECTIONS BY AGENCY	3,500,000
TOTAL REVENUE		3,758,396
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		3,758,396
UNK_EXP		
Expenditure		
221-000-700.000	EXPENSE CONTROL	3,505,000
221-000-969.900	DISTRIBUTION OF TAXES	253,396
TOTAL EXPENDITURE		3,758,396
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(3,758,396)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 221		
		3,758,396
APPROPRIATIONS - FUND 221		
		3,758,396
NET OF REVENUES/APPROPRIATIONS - FUND 221		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 256 - REG OF DEEDS AUTOMATION FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
256-000-613.300	REGISTER OF DEEDS AUTO FUND	18,000
256-000-697.000	BEGINNING OF YEAR BALANCE	18,270
TOTAL REVENUE		36,270
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		36,270
UNK_EXP		
Expenditure		
256-000-716.000	DEFINED CONTRIBUTION	700
TOTAL EXPENDITURE		700
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(700)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
		35,570

Dept 268 - REGISTER OF DEEDS AUTOMATION FUND		
UNK_EXP		
Expenditure		
256-268-704.001	WAGES - PART TIME EMPLOYEES (MC)	9,350
256-268-709.000	FICA	720
256-268-755.000	OPERATING SUPPLIES	600
256-268-817.000	OUTSIDE SERVICES & CHARGES	2,500
256-268-817.500	INDEX SOFTWARE SUPPORT	2,000
256-268-936.000	COMP/INTERNET EQUIP/SOFTWARE	20,400
TOTAL EXPENDITURE		35,570
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(35,570)
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DEEDS AUT		(35,570)
ESTIMATED REVENUES - FUND 256		36,270
APPROPRIATIONS - FUND 256		36,270
NET OF REVENUES/APPROPRIATIONS - FUND 256		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 260 - INDIGENT DEFENSE FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
260-000-539.000	STATE GRANT	533,407
260-000-676.101	TRANS FROM GENERAL FUND	72,357
TOTAL REVENUE		605,764
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		605,764
UNK_EXP		
Expenditure		
260-000-703.002	SALARIES OTHER THAN DH	4,903
260-000-709.000	FICA	376
260-000-718.000	HEALTH INSURANCE RELATED BENEFITS	2,000
260-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	587,469
260-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	920
260-000-806.000	TRANSCRIPT FEES	1,000
260-000-860.000	TRAVEL	4,816
260-000-957.000	CONFERENCE & TRAINING	4,280
TOTAL EXPENDITURE		605,764
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(605,764)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 260		
		605,764
APPROPRIATIONS - FUND 260		
		605,764
NET OF REVENUES/APPROPRIATIONS - FUND 260		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 261 - CENTRAL DISPATCH		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
261-000-403.000	CURRENT PROPERTY TAXES	580,561
261-000-407.000	PRIOR YEAR PROPERTY TAXES	150
261-000-417.000	DELINQUENT PERSONAL PROPERTY	200
261-000-424.000	COMMERCIAL FOREST	7,500
261-000-437.000	WITHDRAWAL FEES	200
261-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	6,394
261-000-673.000	TRAINING - PSAP	10,000
261-000-675.200	WIRELESS REVENUE	130,000
261-000-676.101	APPROP FROM GENERAL FUND	40,000
TOTAL REVENUE		775,005
NET OF REVENUES/APPROPRIATIONS - UNK_REV		775,005
UNK_EXP		
Expenditure		
261-000-703.001	SALARY- DEPARTMENT HEAD (AS)	52,000
261-000-704.001	WAGES - PART TIME EMPLOYEES	50,000
261-000-704.650	WAGES CHERYL BLANK	40,768
261-000-704.700	WAGES-JEFFERY SEPPALA	37,440
261-000-705.100	WAGES-KIRSTEN OTTO	37,440
261-000-705.300	OVERTIME	25,000
261-000-705.510	WAGES - LISA WOODS	37,440
261-000-705.511	WAGES - IRENE ANDERSON	37,440
261-000-705.512	WAGES - LYNSDY TULPPO	37,440
261-000-705.513	WAGES-KAYCEE SMITH	37,440
261-000-706.000	HOLIDAY PAY	12,200
261-000-706.713	HOLIDAY OVERTIME	11,000
261-000-709.000	FICA	31,460
261-000-716.000	DEFINED CONTRIBUTION	32,227

261-000-717.000	DEFINED BENEFIT	14,400
261-000-718.000	HEALTH INSURANCE RELATED BENEFITS	95,308
261-000-724.000	LIFE INSURANCE	600
261-000-726.000	WORKMAN'S COMP	500
261-000-755.000	OPERATING SUPPLIES	3,500
261-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,500
261-000-807.000	LEGAL FEES	1,000
261-000-817.100	LEIN FEES	1,000
261-000-850.000	TELEPHONE	8,600
261-000-855.000	BATES TOWER LEASE	5,800
261-000-860.000	TRAVEL	1,500
261-000-934.100	MAINTENANCE CONTRACTS	70,000
261-000-935.000	PROPERTY & LIABILITY INSURANCE	9,000
261-000-957.000	CONFERENCE AND TRAINING	1,500
261-000-957.100	PSAP TRAINING	13,000
261-000-977.000	EQUIPMENT	54,018
261-000-977.100	DIGITAL MAPPING	1,500
261-000-997.000	END OF YEAR BALANCE	12,984
TOTAL EXPENDITURE		775,005
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(775,005)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 261		775,005
APPROPRIATIONS - FUND 261		775,005
NET OF REVENUES/APPROPRIATIONS - FUND 261		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 262 - LOCAL CORRECTIONS OFF TRAIN FD		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
262-000-607.000	CHARGE FOR SERVICES-BOOKING FEE	1,500
262-000-697.000	BEG OF YEAR BALANCE	21,000
TOTAL REVENUE		22,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		22,500
UNK_EXP		
Expenditure		
262-000-701.000	WAGES/TRAINING	5,500
262-000-860.000	TRAVEL	1,000
262-000-997.000	END OF YEAR BALANCE	16,000
TOTAL EXPENDITURE		22,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(22,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 262		
		22,500
APPROPRIATIONS - FUND 262		
		22,500
NET OF REVENUES/APPROPRIATIONS - FUND 262		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 263 - CONCEALED WEAPON PERMIT FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
263-000-477.000	LICENSES AND PERMITS	7,250
263-000-697.000	BEGINNING OF YEAR BALANCE	35,000
TOTAL REVENUE		42,250
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		42,250
UNK_EXP		
Expenditure		
263-000-716.000	DEFINED CONTRIBUTION	500
263-000-800.000	OTHER SERVICES & CHARGES	2,200
TOTAL EXPENDITURE		2,700
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(2,700)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
		39,550

Dept 210 - COUNTY CLERK/REGISTER OF DEEDS		
UNK_EXP		
Expenditure		
263-210-704.400	WAGES - DEPUTY CLERK	2,350
263-210-709.000	FICA	500
263-210-727.100	OFFICE SUPPLIES	200
263-210-727.200	OFFICE COPIER SUPPLIES	8,500
263-210-728.000	PRINTING & BINDING	200
263-210-729.000	POSTAGE	100
263-210-817.000	COMPUTER SERVICES	200
263-210-860.000	TRAVEL	1,000
263-210-997.000	END OF YEAR BALANCE	26,500
TOTAL EXPENDITURE		39,550
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(39,550)
NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/REGISTER		(39,550)
ESTIMATED REVENUES - FUND 263		42,250
APPROPRIATIONS - FUND 263		42,250
NET OF REVENUES/APPROPRIATIONS - FUND 263		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 264 - DRUG FORF. FUND PROSECUTOR		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
264-000-697.000	BEGINNING OF YEAR BALANCE	795
TOTAL REVENUE		795
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		795
UNK_EXP		
Expenditure		
264-000-700.200	LAW ENFORCEMENT EXPENDITURES	795
TOTAL EXPENDITURE		795
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(795)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 264		
		795
APPROPRIATIONS - FUND 264		
		795
NET OF REVENUES/APPROPRIATIONS - FUND 264		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 265 - FORFEITURE FUND-CO. SHERIFF		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
265-000-697.000	BEGINNING OF YEAR BALANCE	733
TOTAL REVENUE		733
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		733
UNK_EXP		
Expenditure		
265-000-700.000	SHERIFF DISCRETIONARY EXPENSES	733
TOTAL EXPENDITURE		733
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(733)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 265		
		733
APPROPRIATIONS - FUND 265		
		733
NET OF REVENUES/APPROPRIATIONS - FUND 265		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 269 - LAW LIBRARY FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
269-000-655.000	PENALTIES/FINES	2,500
269-000-676.101	TRANSFER FROM GENERAL FUND	10,000
TOTAL REVENUE		12,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		12,500
UNK_EXP		
Expenditure		
269-000-736.000	PUBLICATIONS/SUBSCRIPTIONS	12,500
TOTAL EXPENDITURE		12,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(12,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 269		
		12,500
APPROPRIATIONS - FUND 269		
		12,500
NET OF REVENUES/APPROPRIATIONS - FUND 269		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 273 - DRUG GRANT PROGRAM		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
273-000-676.284	TRANSFER FM ALCOHOL ASSESMENT FUND	7,500
TOTAL REVENUE		7,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		7,500
UNK_EXP		
Expenditure		
273-000-716.000	DEFINED CONTRIBUTION	4,525
273-000-997.000	E. O. Y. BALANCE	7,500
TOTAL EXPENDITURE		12,025
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(12,025)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
		(4,525)

Dept 100 - DRUG PROGRAM GRANT		
UNK_REV		
Revenue		
273-100-545.000	STATE GRANT	61,000
TOTAL REVENUE		61,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		61,000
UNK_EXP		
Expenditure		
273-100-703.001	SALARY- DEPARTMENT HEAD	28,532
273-100-704.140	GRANT SALARY-GEOFF LAWRENCE	2,750
273-100-704.180	GRANT SALARY-LAW ENFORCEMENT	9,275
273-100-709.000	FICA	2,000
273-100-718.000	HEALTH INSURANCE RELATED BENEFITS	5,150
273-100-724.000	LIFE INSURANCE	73
273-100-726.000	WORKMAN'S COMP	50
273-100-727.600	DRUG TESTING SUPPLIES/INCENTIVE	4,000
273-100-860.000	TRAVEL	915
273-100-969.350	COUNSELING SERVICES	5,530
TOTAL EXPENDITURE		58,275
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(58,275)
NET OF REVENUES/APPROPRIATIONS - 100 - DRUG PROGRAM GRANT		2,725

Dept 200 - SSSPP SWIFT AND SURE GRANT		
UNK_REV		
Revenue		
273-200-545.000	STATE GRANT	43,000
TOTAL REVENUE		43,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		43,000
UNK_EXP		
Expenditure		
273-200-703.001	SALARY- DEPARTMENT HEAD	19,000
273-200-704.140	GRANT SALARY-GEOFF LAWRENCE	600
273-200-704.180	GRANT SALARY-LAW ENFORCEMENT	6,000
273-200-709.000	FICA	1,500
273-200-718.000	HEALTH INSURANCE RELATED BENEFITS	3,000
273-200-727.600	DRUG TESTING SUPPLIES	6,100
273-200-742.100	LAW ENFORCEMENT TRAVEL/GAS	2,000
273-200-969.350	COUNSELING SERVICES	3,000
TOTAL EXPENDITURE		41,200
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(41,200)
NET OF REVENUES/APPROPRIATIONS - 200 - SSSPP SWIFT AND SURE G		
		1,800

Dept 400 - DRUG GRANT PROGRAM 95-B		
UNK_REV		
Revenue		
273-400-545.000	STATE GRANT	15,000
TOTAL REVENUE		15,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		15,000
UNK_EXP		
Expenditure		
273-400-703.002	SALARIES OTHER THAN DH	7,000
273-400-727.600	DRUG TESTING SUPPLIES	4,000
273-400-969.350	COUNSELING SERVICES	4,000
TOTAL EXPENDITURE		15,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(15,000)
NET OF REVENUES/APPROPRIATIONS - 400 - DRUG GRANT PROGRAM 95-B		
ESTIMATED REVENUES - FUND 273		126,500
APPROPRIATIONS - FUND 273		126,500
NET OF REVENUES/APPROPRIATIONS - FUND 273		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 279 - HEALTHCARE ASSISTANCE		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
279-000-403.000	CURRENT PROPERTY TAXES	57,974
279-000-407.000	PRIOR YEAR PROPERTY TAXES	5
279-000-417.000	DELINQUENT PERSONAL PROPERTY	5
279-000-424.000	COMMERCIAL FOREST	1,000
279-000-437.000	WITHDRAWAL FEES	35
279-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	850
TOTAL REVENUE		59,869
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		59,869
UNK_EXP		
Expenditure		
279-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	57,206
279-000-965.500	FIDUCIARY FEE	600
279-000-997.000	END OF YEAR BALANCE	2,063
TOTAL EXPENDITURE		59,869
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(59,869)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 279		
		59,869
APPROPRIATIONS - FUND 279		
		59,869
NET OF REVENUES/APPROPRIATIONS - FUND 279		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 280 - SENIOR CITIZENS FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
280-000-403.000	SENIOR CITIZEN SPECIAL MILLAGE	156,689
280-000-417.000	DEL. PERS. PROPERTY TAXES	75
280-000-424.000	COMMERCIAL FOREST	2,700
280-000-437.000	WITHDRAWAL FEES	200
280-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	2,300
280-000-526.200	PILT FOR SENIOR HOUSING	220
TOTAL REVENUE		162,184
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		162,184
UNK_EXP		
Expenditure		
280-000-700.200	GENERAL FUND-FIDUCIARY FEE	2,000
280-000-800.000	PROFESSIONAL SERVICES	300
280-000-969.400	CRYSTAL FALLS SEN. CIT. OPER.	53,050
280-000-969.500	AMASA SENIOR CITIZEN OPER.	16,164
280-000-969.600	IRON RIVER SENIOR CITIZEN OPER	90,670
TOTAL EXPENDITURE		162,184
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(162,184)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 280		
		162,184
APPROPRIATIONS - FUND 280		
		162,184
NET OF REVENUES/APPROPRIATIONS - FUND 280		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 281 - MEALS ON WHEELS		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
281-000-403.000	CURRENT PROPERTY TAXES	57,974
281-000-407.000	PRIOR YEAR PROPERTY TAXES	5
281-000-417.000	DELINQUENT PERSONAL PROPERTY	5
281-000-424.000	COMMERCIAL FOREST	1,000
281-000-437.000	WITHDRAWAL FEES	35
281-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	850
TOTAL REVENUE		59,869
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		59,869
UNK_EXP		
Expenditure		
281-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	57,206
281-000-965.500	FIDUCIARY FEE	600
281-000-997.000	END OF YEAR BALANCE	2,063
TOTAL EXPENDITURE		59,869
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(59,869)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 281		
		59,869
APPROPRIATIONS - FUND 281		
		59,869
NET OF REVENUES/APPROPRIATIONS - FUND 281		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 284 - ALCOHOL ASSESSMENT FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
284-000-656.000	DRUG COURT FEE	2,000
284-000-667.100	DRUG SCREENING	200
284-000-697.000	BEGINNING OF YEAR BALANCE	7,300
284-000-699.100	PROSECUTION COSTS	5,000
TOTAL REVENUE		14,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		14,500
UNK_EXP		
Expenditure		
284-000-963.101	TRANSFER TO GENERAL FUND	5,000
284-000-963.284	TRANSFER TO DRUG COURT GRANT PROGRM	7,500
284-000-977.100	DRUG SCREENING EXPENSE	2,000
TOTAL EXPENDITURE		14,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(14,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 284		
		14,500
APPROPRIATIONS - FUND 284		
		14,500
NET OF REVENUES/APPROPRIATIONS - FUND 284		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 286 - SLFRP / ARPA		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
286-000-697.000	BEGINNING OF YEAR BALANCE	462,459
TOTAL REVENUE		462,459
NET OF REVENUES/APPROPRIATIONS - UNK_REV		462,459
UNK_EXP		
Expenditure		
286-000-709.000	FICA	7,600
286-000-722.000	HAZARD DUTY PAY - ARPA	98,100
286-000-801.000	CONTRACT SERVICE-FAIR & ECONOMIC DEV	17,500
286-000-803.000	ADMINISTRATIVE & LEGAL SERVICES	54,380
286-000-974.000	CENTRAL DISPATCH REMODEL	60,000
286-000-975.000	BUILDING IMPROVEMENT - BOILER & MAU	29,077
286-000-977.000	BUILDING IMPROVEMENT - JAIL	145,998
286-000-979.000	PENTOGA PARK WATER PROJECT	36,067
286-000-997.000	END OF YEAR BALANCE	13,737
TOTAL EXPENDITURE		462,459
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(462,459)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 286		462,459
APPROPRIATIONS - FUND 286		462,459
NET OF REVENUES/APPROPRIATIONS - FUND 286		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 291 - MEDICAL CARE FACILITY FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
291-000-664.000	INTEREST EARNED	18,000
291-000-667.010	TRANSFER FROM MOE FUND	500,000
291-000-697.000	BEGINNING OF YEAR BALANCE	210,000
291-000-699.000	COLLECTED BY AGENCY	22,000,000
291-000-699.200	COLLECTED BY ASSISTED LIVING	650,000
TOTAL REVENUE		23,378,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		23,378,000
UNK_EXP		
Expenditure		
291-000-700.000	EXPENSE CONTROL	22,417,000
291-000-964.000	BANK SERVICE FEES	1,000
291-000-995.391	TRANSFER FUNDS	960,000
TOTAL EXPENDITURE		23,378,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(23,378,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 291		
		23,378,000
APPROPRIATIONS - FUND 291		
		23,378,000
NET OF REVENUES/APPROPRIATIONS - FUND 291		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 292 - CHILD CARE FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
292-000-563.000	BASIC CHILD CARE GRANT	15,000
292-000-563.100	STATE REIMBURSED EXPENDITURES	15,000
292-000-601.000	REIMBURSEMENT	1,000
292-000-601.040	SUPERVISORY FEES/YOUTH SERVICE	300
292-000-608.000	REIMB-1/2 75% CHILD CARE PYMT	1,000
292-000-676.101	APPROPRIATION FROM GENERAL FUND	50,000
292-000-687.000	PARENT PAID PROGRAMS	300
292-000-687.100	INDIRECT COST REIMBURSEMENT	2,000
292-000-697.000	BEGINNING OF YEAR BALANCE	34,720
TOTAL REVENUE		119,320
NET OF REVENUES/APPROPRIATIONS - UNK_REV		119,320
UNK_EXP		
Expenditure		
292-000-704.000	SALARY-ROB DALPRA	43,017
292-000-704.001	WAGES - PART TIME EMPLOYEES	6,045
292-000-709.000	FICA	3,750
292-000-716.000	DEFINED CONTRIBUTION	850
292-000-717.000	DEFINED BENEFIT	21,444
292-000-718.000	HEALTH INSURANCE RELATED BENEFITS	25,584
292-000-724.000	LIFE INSURANCE	80
292-000-726.000	WORKERS COMP	50
292-000-844.000	FAMILY FOSTER CARE	500
292-000-845.000	INSTITUTIONAL CARE	7,000
292-000-847.000	INTENSIVE PROBATION	5,000
292-000-848.000	STATE WARD CHARGEBACK	5,000
292-000-860.000	TRAVEL	1,000
TOTAL EXPENDITURE		119,320

NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(119,320)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 292		119,320
APPROPRIATIONS - FUND 292		119,320
NET OF REVENUES/APPROPRIATIONS - FUND 292		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 293 - SOLDIERS RELIEF FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
293-000-676.101	APPROPRIATION FROM GENERAL FUND	1,400
293-000-697.000	BEGINNING OF YEAR BALANCE	300
TOTAL REVENUE		1,700
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		1,700
UNK_EXP		
Expenditure		
293-000-709.000	FICA	100
293-000-710.000	MEETING FEES	1,000
293-000-860.000	TRAVEL	600
TOTAL EXPENDITURE		1,700
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(1,700)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 293		
		1,700
APPROPRIATIONS - FUND 293		
		1,700
NET OF REVENUES/APPROPRIATIONS - FUND 293		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 294 - VETERANS TRUST FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
294-000-403.000	CURRENT PROPERTY TAXES	43,495
294-000-417.000	DELINQUENT PERSONAL PROPERTY	10
294-000-424.000	COMMERCIAL FOREST	750
294-000-437.000	WITHDRAWAL FEES	25
294-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	650
TOTAL REVENUE		44,930
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		44,930
UNK_EXP		
Expenditure		
294-000-834.000	VETERANS MILLAGE DISTRIBUTION	44,480
294-000-965.500	FIDUCIARY FEE	450
TOTAL EXPENDITURE		44,930
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(44,930)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 294		
		44,930
APPROPRIATIONS - FUND 294		
		44,930
NET OF REVENUES/APPROPRIATIONS - FUND 294		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 297 - PUBLIC ACT 302 FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
297-000-569.000	STATE GRANT	4,244
TOTAL REVENUE		4,244
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		4,244
UNK_EXP		
Expenditure		
297-000-700.000	SHERIFF DEPT. TRAINING EXPENSES	4,244
TOTAL EXPENDITURE		4,244
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(4,244)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 297		
		4,244
APPROPRIATIONS - FUND 297		
		4,244
NET OF REVENUES/APPROPRIATIONS - FUND 297		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 298 - PLAT BOOK FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
298-000-642.000	PLAT BOOK SALES	7,000
298-000-676.000	REIMBURSEMENT	4,500
298-000-697.000	BEGINNING OF YEAR BALANCE	35,000
TOTAL REVENUE		46,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		46,500
UNK_EXP		
Expenditure		
298-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	20,000
298-000-851.000	MAIL / POSTAGE	150
298-000-900.200	PUBLICATION OF NEW BOOK	13,000
298-000-983.000	TRANSFER TO GENERAL FUND	5,000
298-000-997.000	END OF YEAR BALANCE	8,350
TOTAL EXPENDITURE		46,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(46,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 298		
		46,500
APPROPRIATIONS - FUND 298		
		46,500
NET OF REVENUES/APPROPRIATIONS - FUND 298		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 312 - 2012 REFUNDING BOND DEBT FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
312-000-403.000	CURRENT TAXES	164,133
312-000-407.000	PRIOR YEAR PROPERTY TAXES	20
312-000-417.000	DELINQUENT PERSONAL PROPERTY	200
312-000-424.000	COMMERCIAL FOREST TAX	8,000
312-000-437.000	WITHDRAWAL FEES	200
312-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	15,000
312-000-526.200	PILT FOR SENIOR HOUSING	1,380
312-000-664.000	INTEREST EARNED	1,000
TOTAL REVENUE		189,933
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		189,933
UNK_EXP		
Expenditure		
312-000-700.991	BOND PRINCIPAL PAYMENT	115,000
312-000-700.995	BOND INTEREST PAYMENTS	48,150
312-000-700.999	PAYING AGENT FEE	200
312-000-997.000	END OF YEAR BALANCE	26,583
TOTAL EXPENDITURE		189,933
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(189,933)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 312		
		189,933
APPROPRIATIONS - FUND 312		
		189,933
NET OF REVENUES/APPROPRIATIONS - FUND 312		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 352 - CH DEBT RET 2003 LTGO \$400,000		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
352-000-699.101	TRANSFER FROM GENERAL FUND	23,840
TOTAL REVENUE		23,840
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		23,840
UNK_EXP		
Expenditure		
352-000-991.000	PRINCIPAL PAYMENT	15,000
352-000-995.000	INTEREST PAYMENTS	8,840
TOTAL EXPENDITURE		23,840
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(23,840)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 352		
		23,840
APPROPRIATIONS - FUND 352		
		23,840
NET OF REVENUES/APPROPRIATIONS - FUND 352		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 362 - 2003 MTLGO DEBT RETIREMENT		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
362-000-676.201	TRANSFER FROM COUNTY RD FUND	127,988
TOTAL REVENUE		127,988
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		127,988
UNK_EXP		
Expenditure		
362-000-991.000	PRINCIPAL PAYMENT	95,000
362-000-995.000	INTEREST PAYMENTS	32,988
TOTAL EXPENDITURE		127,988
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(127,988)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 362		
		127,988
APPROPRIATIONS - FUND 362		
		127,988
NET OF REVENUES/APPROPRIATIONS - FUND 362		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 391 - ICMCF DEBT FUND		
Dept 000 - GENERAL		
UNK_REV		
Transfers-In		
391-000-699.291	TRANSFER FUNDS	960,000
TOTAL TRANSFERS-IN		960,000
Revenue		
391-000-664.000	INTEREST EARNED	12,545
TOTAL REVENUE		12,545
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		972,545
UNK_EXP		
Expenditure		
391-000-700.991	VHAL BOND PRINCIPAL	423,000
391-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	2,000
391-000-991.000	PENSION BOND PRINCIPAL	205,000
391-000-992.000	PENSION BOND INTEREST	223,978
391-000-995.000	VHAL BOND INTEREST	117,067
391-000-999.000	PAYING AGENT FEE	1,500
TOTAL EXPENDITURE		972,545
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(972,545)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 391		
		972,545
APPROPRIATIONS - FUND 391		
		972,545
NET OF REVENUES/APPROPRIATIONS - FUND 391		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 402 - INVASIVE SPECIES FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
402-000-695.100	APPROP FROM GENERAL FUND	5,000
402-000-697.000	BEGININIG OF YEAR BALANCE	2,000
TOTAL REVENUE		7,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		7,000
UNK_EXP		
Expenditure		
402-000-971.750	PERMIT FEES	1,000
402-000-971.976	CONTRACT SERVICES	6,000
TOTAL EXPENDITURE		7,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(7,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 402		
		7,000
APPROPRIATIONS - FUND 402		
		7,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 404 - SHERIFF DEPT. EQUIPMENT FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
404-000-650.000	REVENUE FROM SALES	22,568
404-000-694.000	MISCELLANEOUS INCOME	30,000
404-000-697.000	BEGINNING OF YEAR BALANCE	17,432
TOTAL REVENUE		70,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		70,000
UNK_EXP		
Expenditure		
404-000-977.000	SHERIFF DISCRETIONARY EXPENSES	40,000
404-000-980.000	VEHICLE REPLACEMENT	30,000
TOTAL EXPENDITURE		70,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(70,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 404		
		70,000
APPROPRIATIONS - FUND 404		
		70,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 470 - COUNTY PROPERTY REPAIR FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
470-000-676.101	APPROP FROM GENERAL FUND	50,000
TOTAL REVENUE		50,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		50,000
UNK_EXP		
Expenditure		
470-000-700.000	REPAIRS TO COURTHOUSE	35,000
470-000-809.000	PROFESSIONAL SERVICES	15,000
TOTAL EXPENDITURE		50,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(50,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 470		
		50,000
APPROPRIATIONS - FUND 470		
		50,000
NET OF REVENUES/APPROPRIATIONS - FUND 470		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 486 - CDBG HOUSING GRANT FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
486-000-697.000	BEGINNING OF YEAR BALANCE	90,000
TOTAL REVENUE		90,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		90,000
UNK_EXP		
Expenditure		
486-000-750.000	ADMIN FEES	5,000
486-000-983.200	TRANSFER OF FUNDS	85,000
TOTAL EXPENDITURE		90,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(90,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 486		90,000
APPROPRIATIONS - FUND 486		90,000
NET OF REVENUES/APPROPRIATIONS - FUND 486		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 498 - YOUTH CAMP FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
498-000-403.000	CURRENT TAXES	290,222
498-000-417.000	DELINQUENT PERSONAL PROPERTY	200
498-000-424.000	COMMERCIAL FOREST	4,500
498-000-437.000	WITHDRAWAL FEES	200
498-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	4,000
498-000-526.200	PILT FOR SENIOR HOUSING	400
498-000-653.000	YOUTH CAMP RESIDENT	20,000
498-000-653.100	YOUTH CAMP NON RESIDENT	150,000
498-000-653.200	CANTEEN SALES	8,000
498-000-653.250	T-SHIRT	4,500
498-000-653.300	BAND CAMP	30,000
498-000-653.400	SENIOR CITIZENS DAY	1,500
498-000-664.000	INTEREST INCOME	500
498-000-694.100	SPECIAL MILK PROGRAM	1,000
TOTAL REVENUE		515,022
NET OF REVENUES/APPROPRIATIONS - UNK_REV		515,022
UNK_EXP		
Expenditure		
498-000-700.000	MISCELLANEOUS SERVICES	25,000
498-000-700.100	MISCELLANEOUS SUPPLIES	500
498-000-700.150	LICENSING FEE	200
498-000-700.200	CONTRACTED SERVICES	4,500
498-000-700.400	OFFICE SUPPLIES	3,000
498-000-700.450	SHIPPING/POSTAGE	1,000
498-000-700.500	OPERATION/SERVICE SUPPLIES	22,000
498-000-700.600	CANTEEN SUPPLIES	18,000
498-000-700.700	FOOD SUPPLIES	52,400

498-000-700.800	ARTS & CRAFT SUPPLIES	3,500
498-000-700.900	FIRST AID SUPPLIES	2,000
498-000-703.001	SALARY- DEPARTMENT HEAD	35,526
498-000-707.000	WAGES -TEMPORARY EMPLOYEES	230,000
498-000-709.000	FICA	20,321
498-000-724.000	LIFE INSURANCE	75
498-000-726.000	WORKMAN'S COMP	6,000
498-000-742.000	GAS, OIL, DIESEL	7,000
498-000-807.000	LEGAL FEES	2,500
498-000-850.000	TELEPHONE	1,000
498-000-860.000	TRAVEL	2,000
498-000-914.500	STUDENT ACCIDENT INSURANCE	2,200
498-000-921.000	ELECTRICITY	8,000
498-000-922.000	WATER	1,800
498-000-923.000	PROPANE	3,000
498-000-930.000	BLDG/GRDS R&M	2,000
498-000-932.100	RENTAL	500
498-000-935.000	PROPERTY & LIABILITY INSURANCE	9,000
498-000-965.500	FIDUCIARY FEE	2,000
498-000-976.000	CAPITAL OUTLAY	50,000
TOTAL EXPENDITURE		515,022
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(515,022)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 498		515,022
APPROPRIATIONS - FUND 498		515,022
NET OF REVENUES/APPROPRIATIONS - FUND 498		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 549 - CONSTRUCTION CODE		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
549-000-480.000	BUILDING PERMITS	52,000
549-000-480.100	DEMO PERMITS	4,000
549-000-480.200	ROAD SIGN FEE	1,000
549-000-480.300	ELECTRICAL PERMITS	50,000
549-000-480.500	HOUSE NUMBERING FEE	3,000
549-000-687.000	REIMBURSEMENTS / REFUNDS	100
549-000-697.000	BEGINNING OF YEAR BALANCE	74,085
TOTAL REVENUE		184,185
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		184,185
UNK_EXP		
Expenditure		
549-000-703.001	SALARY- DEPARTMENT HEAD	62,400
549-000-704.001	WAGES - PART TIME EMPLOYEES	28,500
549-000-709.000	FICA	7,000
549-000-712.000	HEALTH INSURANCE OPT-OUT	4,000
549-000-716.000	DEFINED CONTRIBUTION	8,200
549-000-726.000	WORKMAN'S COMP	80
549-000-727.100	CODE BOOKS	500
549-000-728.000	PRINTING AND BINDING	75
549-000-729.000	POSTAGE	300
549-000-742.000	GASOLINE, OIL, ETC.	2,500
549-000-755.000	OTHER OPERATING SUPPLIES	3,597
549-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	400
549-000-807.000	LEGAL FEES	298
549-000-809.050	HOUSE NUMBER/ROAD SIGN EXPENSES	1,500
549-000-809.100	PROFESSIONAL SERVICES-ELEC	38,000
549-000-817.000	COMPUTER SERVICES	2,435

549-000-817.500	IMAGING/SOFTWARE SUPPORT	500
549-000-850.000	TELEPHONE	2,000
549-000-860.000	TRAVEL	600
549-000-914.000	INSURANCE	970
549-000-932.000	VEHICLE REPAIR AND MAINT	1,000
549-000-935.000	PROPERTY & LIABILITY INSURANCE	728
549-000-956.100	BUILDING PERMITS REFUND	1,000
549-000-956.200	ELECTRICAL PERMITS REFUND	500
549-000-957.000	CONFERENCE & TRAINING	902
549-000-968.000	DEPRECIATION	12,000
549-000-969.101	TRANS TO GENERAL FUND	2,000
549-000-980.000	OFFICE EQUIPMENT & FURNITURE	2,200
TOTAL EXPENDITURE		184,185
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(184,185)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 549		184,185
APPROPRIATIONS - FUND 549		184,185
NET OF REVENUES/APPROPRIATIONS - FUND 549		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 564 - EDC/RLF FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
564-000-664.000	INTEREST EARNED	100
564-000-697.000	BEGINNING OF YEAR BALANCE	4,400
TOTAL REVENUE		4,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		4,500
UNK_EXP		
Expenditure		
564-000-807.000	LEGAL EXPENSES	4,500
TOTAL EXPENDITURE		4,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(4,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 564		
		4,500
APPROPRIATIONS - FUND 564		
		4,500
NET OF REVENUES/APPROPRIATIONS - FUND 564		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 581 - AIRPORT FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
581-000-668.100	AIRPORT HANGAR SPACE RENT	6,700
581-000-676.101	APPROPRIATION FROM GENERAL FUND	5,000
581-000-697.000	BEGINNING OF YEAR BALANCE	1,767
TOTAL REVENUE		13,467
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		13,467
UNK_EXP		
Expenditure		
581-000-703.001	SALARY- DEPARTMENT HEAD	3,537
581-000-709.000	FICA	280
581-000-726.000	WORKMAN'S COMP	50
581-000-807.000	LEGAL FEES	255
581-000-920.000	UTILITIES	1,500
581-000-930.000	BLDG/GRDS R&M	500
581-000-932.200	BLDG/GRDS GRASS & SNOW	1,000
581-000-935.000	PROPERTY & LIABILITY INSURANCE	5,300
581-000-942.000	EQUIPMENT RENTAL	945
581-000-960.000	LICENSE FEES	100
TOTAL EXPENDITURE		13,467
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(13,467)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 581		
		13,467
APPROPRIATIONS - FUND 581		
		13,467
NET OF REVENUES/APPROPRIATIONS - FUND 581		
BEGINNING FUND BALANCE		

ENDING FUND BALANCE	
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Fund 715 - YC SCHOLARSHIP TRUST FUND		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
715-000-664.000	INTEREST EARNED	10
715-000-697.000	BEGINNING OF YEAR BALANCE	2,678
TOTAL REVENUE		2,688
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		2,688
UNK_EXP		
Expenditure		
715-000-960.000	SCHOLARSHIP PAYABLE	2,688
TOTAL EXPENDITURE		2,688
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(2,688)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 715		
		2,688
APPROPRIATIONS - FUND 715		
		2,688
NET OF REVENUES/APPROPRIATIONS - FUND 715		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 841 - INDIAN LAKE SPECIAL ASSESSMENT		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
841-000-450.000	SPECIAL ASSESSMENT FEES	40,000
841-000-451.000	OPERATING REVENUE	7,000
841-000-664.000	INTEREST EARNED	400
841-000-697.000	BEGINNING OF YEAR BALANCE	8,622
TOTAL REVENUE		56,022
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		56,022
UNK_EXP		
Expenditure		
841-000-800.000	SERVICES & CHARGES	9,022
841-000-807.000	LEGAL EXPENSES	4,700
841-000-933.000	SOFTWARE MAINTENANCE AGREEMENTS	2,000
841-000-964.000	OVERPAYMENT - REFUND	300
841-000-995.000	TRANSFER OUT	40,000
TOTAL EXPENDITURE		56,022
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(56,022)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 841		
		56,022
APPROPRIATIONS - FUND 841		
		56,022
NET OF REVENUES/APPROPRIATIONS - FUND 841		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 891 - INDIAN LAKE DEBT SERVICE		
Dept 000 - GENERAL		
UNK_REV		
Revenue		
891-000-699.000	TRANSFER IN	40,000
TOTAL REVENUE		40,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		40,000
UNK_EXP		
Expenditure		
891-000-991.000	PRINCIPAL	25,000
891-000-992.000	INTEREST PAYMENT	15,000
TOTAL EXPENDITURE		40,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(40,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		

ESTIMATED REVENUES - FUND 891	40,000
APPROPRIATIONS - FUND 891	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 891	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

ESTIMATED REVENUES - ALL FUNDS		41,997,998
APPROPRIATIONS - ALL FUNDS		41,997,998
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		