

09/27/2023

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

		2024
		WORKING COPY
GL NUMBER	DESCRIPTION	BUDGET
Dept 000 - GENERAL		
UNK_REV		
Transfers-In		
101-000-699.102	TRANSFER FROM BUDGET STABLIZATION	200,000
101-000-699.213	TRANSFER FROM FORESTRY FUND	
101-000-699.261	TRANSFER FROM CENTRAL DISPATCH	
TOTAL TRANSFERS-IN		200,000
Revenue		
101-000-403.000	PROPERTY TAXES	4,022,960
101-000-407.000	PRIOR YEAR PROPERTY TAXES	50
101-000-417.000	DELINQUENT PERSONAL PROPERTY	500
101-000-424.000	COMMERCIAL FOREST	65,000
101-000-429.000	STATE P.I.L.T. (SWAMP TAX)	180,000
101-000-430.000	FEDERAL PMT IN LIEU OF TAXES	425,000
101-000-436.000	LICENSE FEE	
101-000-437.000	WITHDRAWAL FEES	15,000
101-000-439.000	ADULT USE MARIJUANA PAYMENT	205,000
101-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	56,000
101-000-445.000	INTEREST ON PRE DENIALS	1,000
101-000-446.000	INTEREST ON DELINQ. TAXES	3,500
101-000-477.000	MARRIAGE LICENSES	300
101-000-478.000	DOG LICENSES	750
101-000-482.000	MOBILE HOME/TRLR FEES	90
101-000-506.000	EMERGENCY MANAGEMENT	15,000
101-000-526.200	PILT FOR SENIOR HOUSING	6,101

101-000-528.300	LATCF	
101-000-530.000	TASK FORCE GRANT	
101-000-543.965	ANIMAL CONTROL GRANT	
101-000-543.975	SWIFT & SURE GRANT (TRAVEL)	750
101-000-574.000	STATE REVENUE SHARING-STX	290,000
101-000-603.000	DISTRICT COURT COST & SERVICES	
101-000-607.000	APPEAL FEES	
101-000-612.100	ASSUMED NAME	500
101-000-612.300	NOTARY FEE	250
101-000-612.400	CLERK SERVICES	50
101-000-612.401	CVR COUNTY	500
101-000-612.500	RECORD SEARCH	20
101-000-612.600	DNA CLERK SERVICES	100
101-000-613.100	ADMINISTRATION MSSR	150
101-000-613.200	CLERK RECORD (SEARCH FEES)	3,000
101-000-614.000	REAL ESTATE TRANSFER TAX	75,000
101-000-625.200	DNA SPECIMEN /SHERIFF	250
101-000-631.100	ST. SHARED-LIQUOR TAX CNTY'S 1/2	16,000
101-000-633.200	FIDUCIARY REIMBURSEMENTS	15,000
101-000-657.000	COURT BOND FORFEITURES	3,000
101-000-664.000	INTEREST ON INVESTMENTS	60,000
101-000-673.100	SALE OF FIXED ASSETS	
101-000-673.200	COUNTY TIMBER SALES	
101-000-673.300	SALE FIXED ASSETS-PATROL CAR	
101-000-676.200	TRANSFER FROM 911 EQUIP FUND	
101-000-676.214	TRANSFER FROM ALCOHOL ASSESSMENT FU	5,000
101-000-676.284	TRANSFER FM ALCOHOL ASSESMENT FUND	
101-000-676.298	TRANS FROM PLAT BOOK	
101-000-676.486	TRANSFER FROM CDBG	
101-000-676.549	TRANSFER FROM CONS CODE	
101-000-677.000	REIMBURSEMENTS/REFUNDS	90,000
101-000-678.000	RAP GRANTS	
101-000-687.208	TRANSFER FROM PENTOGA PARK	
101-000-687.563	SCHOOL REFUNDS TO GENERAL FUND (DARE	825

101-000-689.000	DONATIONS	
101-000-694.000	MISCELLANEOUS INCOME	1,000
101-000-697.000	BEGINNING OF YEAR BALANCE	
TOTAL REVENUE		5,557,646
NET OF REVENUES/APPROPRIATIONS - UNK_REV		5,757,646
UNK_EXP		
Expenditure		
101-000-716.000	DEFINED CONTRIBUTION	200,000
101-000-717.000	DEFINED BENEFIT	400,000
TOTAL EXPENDITURE		600,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(600,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		5,157,646

Dept 101 - BOARD OF COMMISSIONERS

UNK\_EXP

Expenditure

101-101-703.000	SALARY -PER DIEM - BOC	40,000
101-101-709.000	FICA	2,525
101-101-710.100	WAGE/CONTINGENCY	100,000
101-101-755.000	OPERATING SUPPLIES	100
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	10,000
101-101-860.000	TRAVEL	6,000
101-101-901.000	ADVERTISING	1,000
101-101-957.000	CONFERENCES AND TRAINING	1,000
101-101-969.000	WUPPDR MEMBERSHIP	9,930
101-101-969.100	UPCAP & CHAMBER OF COMMERCE MBRSHI	700
TOTAL EXPENDITURE		171,255

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (171,255)

NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMISSIONERS (171,255)

Dept 130 - TRIAL COURT

UNK\_REV

Revenue

101-130-528.130	CESF GRANT TRIAL COURT	
101-130-542.000	JUDGES SALARY GRANT	202,114
101-130-542.100	COURT EQUITY FUND GRANT	55,000
101-130-543.875	TRIAL COURT-RDSS	5,000
101-130-563.020	JUVENILE OFFICER REIMBURSEMENT	27,500
101-130-602.000	CIRCUIT COURT COSTS	18,000
101-130-602.011	CIVIL FILING FEE	2,000
101-130-603.000	DISTRICT COURT COSTS	100,000
101-130-610.000	PROBATE COURT SERVICES	5,500
101-130-620.000	ATTORNEY FEES	7,000
101-130-622.000	PROBATE COURT - CHILDCARE	1,000
101-130-631.000	PROBATION (OVERSIGHT)	15,000
101-130-656.000	ORDINANCE FINES & COSTS	2,000
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TOTAL REVENUE		440,114

NET OF REVENUES/APPROPRIATIONS - UNK\_REV

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440,114

UNK\_EXP

Expenditure

101-130-703.001	SALARY- DEPARTMENT HEAD (DSP)	172,135
101-130-703.100	SALARY (JUDGE - CN)	10,545
101-130-703.200	SALARY (JUDGE - JL)	18,798
101-130-703.300	SALARY (JUDGE - MB)	10,545
101-130-704.100	SALARY - COURT ADMINISTRATOR(LW)	51,872
101-130-704.200	WAGES (PROBATE REGISTRAR - SO)	41,288
101-130-704.400	WAGES (MAGISTRATE - CJ)	19,110
101-130-704.500	WAGES (DISTRICT COURT CLERK - CV)	48,298
101-130-704.700	SALARY (CHIEF JUV. PROB. OFFICER -CJ)	21,840
101-130-705.150	WAGES - (JUVENILE REGISTER/DDCC - SN)	8,495
101-130-705.350	IN HOME DETENTION	5,000

101-130-705.375	HOLDOVER	1,000
101-130-705.500	CONTRACT- LINDA WERCINSKI	1,000
101-130-709.000	FICA	29,915
101-130-712.000	HEALTH INSURANCE OPT-OUT	
101-130-718.000	HEALTH INSURANCE RELATED BENEFITS	90,234
101-130-724.000	LIFE INSURANCE	404
101-130-727.000	SUPPLIES	200
101-130-727.600	DRUG TESTING SUPPLIES	1,750
101-130-728.000	PRINTING AND BINDING	2,500
101-130-802.000	MEMBERSHIP AND SUBSCRIPTIONS	1,800
101-130-805.000	JURY FEES	15,000
101-130-806.000	TRANSCRIPT FEES	5,000
101-130-807.000	COURT APPOINTED LEGAL FEES	55,000
101-130-815.000	COURT ADMINISTRATION FEES	52,500
101-130-817.000	COMPUTER SUPPORT/SUPPLIES	35,000
101-130-850.000	TELEPHONE	2,000
101-130-860.000	TRAVEL	3,000
101-130-860.500	TRANSPORTATION/MISC.	2,500
101-130-901.000	ADVERTISING	150
101-130-957.000	CONFERENCE & TRAINING	1,500
101-130-958.000	CERTIFICATION FEES	90
101-130-977.000	EQUIPMENT	5,000
	TOTAL EXPENDITURE	713,469
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(713,469)
	NET OF REVENUES/APPROPRIATIONS - 130 - TRIAL COURT	(273,355)

Dept 145 - JURY COMMISSION

UNK\_EXP

Expenditure

101-145-704.001	WAGES - PART TIME EMPLOYEES	100
101-145-709.000	FICA	10
101-145-728.000	PRINTING AND BINDING	250
101-145-860.000	TRAVEL	100
TOTAL EXPENDITURE		----- 460

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP ----- (460)

NET OF REVENUES/APPROPRIATIONS - 145 - JURY COMMISSION ----- (460)

Dept 191 - ELECTIONS

UNK\_REV

Revenue

101-191-633.100	ELECTION REIMBURSEMENT	10,000
TOTAL REVENUE		----- 10,000

NET OF REVENUES/APPROPRIATIONS - UNK_REV	----- 10,000
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UNK\_EXP

Expenditure

101-191-710.200	CANVASSING BOARD	500
101-191-728.000	PRINTING & BINDING	18,500
101-191-818.000	OFFICE EQUIPMENT	2,115
101-191-860.000	TRAVEL	1,000
101-191-901.000	ADVERTISING	2,000
TOTAL EXPENDITURE		----- 24,115

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	----- (24,115)
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NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS	----- (14,115)
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Dept 210 - COUNTY CLERK/REGISTER OF DEEDS

UNK\_REV

Revenue

101-210-612.000	COUNTY CLERK SERVICES	12,000
101-210-613.000	REGISTER OF DEEDS SERVICES	100,000
TOTAL REVENUE		<u>112,000</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV

112,000

UNK\_EXP

Expenditure

101-210-703.001	SALARY- DEPARTMENT HEAD (JK)	61,055
101-210-704.001	WAGES - ACCT CLERK (SH)	19,313
101-210-704.200	WAGES - DEPUTY CLERK/ROD - MC	43,119
101-210-704.400	WAGES - DEPUTY CLERK/ROD (AD)	43,119
101-210-704.450	WAGES - ACCT CLERK/ROD - JG	38,231
101-210-707.000	APPORTIONMENT	
101-210-709.000	FICA	15,671
101-210-712.000	HEALTH INSURANCE OPT-OUT	4,200
101-210-718.000	HEALTH INSURANCE RELATED BENEFITS	28,300
101-210-724.000	LIFE INSURANCE	300
101-210-727.100	OFFICE SUPPLIES	1,080
101-210-727.200	COPIER SUPPLIES	500
101-210-728.000	PRINTING & BINDING	1,800
101-210-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	580
101-210-816.000	UNDERGROUND STORAGE	200
101-210-817.000	COMPUTER SERVICES	2,000
101-210-850.000	TELEPHONE	850
101-210-860.000	TRAVEL	2,000
101-210-919.000	NOTARY FEES	200
101-210-931.100	COMPUTER EQUIPMENT (HARDWARE)	750
101-210-931.200	COMPUTER EQUIPMENT (SOFTWARE)	750
101-210-931.300	OFFICE EQUIPMENT	650
		<u>650</u>

TOTAL EXPENDITURE ----- 264,668

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP ----- (264,668)

NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/REGISTER ----- (152,668)

Dept 216 - GENERAL COUNTY

UNK\_EXP

Expenditure

101-216-718.000	HEALTH INSURANCE RELATED BENEFITS	1,500
101-216-725.000	HRA PCORI FEE	400
101-216-727.000	OFFICE SUPPLIES	3,000
101-216-728.100	CHECKS & DEPOSIT TICKETS	500
101-216-728.200	GENERAL CO. COUNTY DIRECTORIES	2,000
101-216-729.000	POSTAGE ONLY	23,000
101-216-730.000	COPIER & SUPPLY/COMP PAPER	5,000
101-216-800.200	CITY TIF PAYMENTS	
101-216-807.100	BOARD OF COMMISSIONERS LEGAL FEES	120,000
101-216-807.200	BUILDING AUTHORITY LEGAL FEES	
101-216-807.300	ADMINISTRATION LEGAL FEES	2,000
101-216-807.310	FOIA LEGAL FEES	1,400
101-216-811.000	AUDITING	39,000
101-216-870.000	HUMANE SOCIETY SERVICES	150
101-216-940.000	POSTAGE METER RENTAL/MTN/SUPPLIES	3,000
101-216-956.100	TAX APPEALS	34,000
101-216-963.000	GEN CO. COMPUTER EQUIP/SUPPORT	95,000
101-216-963.100	MISCELLANEOUS DEDUCTIONS	250
101-216-963.500	COST ALLOCATION PLAN	4,700
101-216-964.000	BANK CHARGES	500

TOTAL EXPENDITURE 335,400

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (335,400)

NET OF REVENUES/APPROPRIATIONS - 216 - GENERAL COUNTY (335,400)

Dept 223 - ADMINISTRATION

UNK\_EXP

Expenditure

101-223-703.001	SALARY- ADMINISTRATOR - LL	65,500
101-223-704.300	WAGES (ADMIN ASSISTANT - MD)	44,226
101-223-704.310	WAGES ADMIN ASSISTANT - LL	
101-223-707.000	WAGES -TEMPORARY EMPLOYEES	400
101-223-709.000	FICA	8,450
101-223-718.000	HEALTH INSURANCE RELATED BENEFITS	21,890
101-223-724.000	LIFE INSURANCE	225
101-223-727.000	OFFICE SUPPLIES	1,000
101-223-728.000	PRINTING & BINDING	240
101-223-802.000	MEMBERSHIP & SUBSCRIPTION	500
101-223-818.000	COMPUTER SUPPLY, ETC	480
101-223-850.000	TELEPHONE	2,300
101-223-860.000	TRAVEL	200
101-223-901.000	ADVERTISING	150
101-223-931.000	OFFICE EQUIP. REPAIRS & MTN.	2,000
101-223-957.000	CONFERENCE & TRAINING	100
101-223-978.000	OF EQUIP/COMPUTER/FURNITURE	300
TOTAL EXPENDITURE		147,961
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(147,961)
NET OF REVENUES/APPROPRIATIONS - 223 - ADMINISTRATION		(147,961)

Dept 225 - EQUALIZATION DEPT.

UNK\_REV

Revenue

101-225-628.000	EQUALIZATION SERVICES	24,000
101-225-677.000	REIMBURSEMENT \ REFUNDS	12,000
TOTAL REVENUE		<u>36,000</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 36,000

UNK\_EXP

Expenditure

101-225-703.001	SALARY- DEPARTMENT HEAD	58,073
101-225-705.000	WAGES - DEPUTY DIRECTOR (JH)	40,736
101-225-707.000	WAGES -TEMPORARY EMPLOYEES	500
101-225-709.000	FICA	7,598
101-225-718.000	HEALTH INSURANCE RELATED BENEFITS	48,358
101-225-724.000	LIFE INSURANCE	150
101-225-728.000	PRINTING AND BINDING	5,000
101-225-729.000	POSTAGE	15,000
101-225-755.000	OPERATING SUPPLIES	2,000
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	450
101-225-817.000	COMPUTER SERVICE	5,000
101-225-850.000	TELEPHONE	500
101-225-860.000	TRAVEL	1,500
101-225-901.000	ADVERTISING	300
101-225-957.000	CONFERENCES AND TRAINING	1,000
101-225-958.000	CERTIFICATION FEES	350
101-225-978.000	COPIER MAINTENANCE	750

TOTAL EXPENDITURE 187,265

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (187,265)

NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION DEPT. (151,265)

Dept 229 - PROSECUTING ATTORNEY

UNK\_REV

Revenue

101-229-520.000	PA COOP REIMB IV-D	
101-229-677.300	CRIME VICTIMS RIGHTS	75,000
101-229-677.350	VICTIM ASSISTANCE GRANT	
TOTAL REVENUE		----- 75,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		----- 75,000

UNK\_EXP

Expenditure

101-229-703.001	SALARY- DEPARTMENT HEAD - CD	94,721
101-229-703.299	PREMIUM PAY	2,500
101-229-703.599	CONTRACTUAL A.P.A. SERVICES	65,000
101-229-704.150	WAGES (CRIME VICTIM RIGHTS COORD. - HS)	35,061
101-229-704.200	WAGES (CHILD SUPPORT CLERK)	
101-229-705.200	WAGES (LEGAL SECRETARY - SS)	38,669
101-229-709.000	FICA	17,668
101-229-712.000	HEALTH INSURANCE OPT-OUT	4,200
101-229-718.000	HEALTH INSURANCE RELATED BENEFITS	30,810
101-229-724.000	LIFE INSURANCE	300
101-229-727.000	OFFICE SUPPLIES	4,000
101-229-729.000	POSTAGE	600
101-229-733.000	DOG SUPPLIES	288
101-229-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	2,174
101-229-804.000	WITNESS FEES	5,000
101-229-804.100	BLOOD DRAW FEES	2,000
101-229-806.000	TRANSCRIPT FEES	1,470
101-229-807.000	LEGAL/SEARCH/APPEAL FEES	480
101-229-817.500	IMAGING/SOFTWARE SUPPORT	768
101-229-850.000	TELEPHONE	1,496
101-229-860.000	TRAVEL	2,500

101-229-863.000	EXTRADICTION	1,440
101-229-904.000	ADVERTISING	554
101-229-919.000	NOTARY FEES	130
101-229-920.000	VETRINARY VISITS, LICENSING FEES AND MEI	2,000
101-229-937.000	COPIER MAINTENANCE	1,500
101-229-957.000	CONFERENCE AND TRAINING	400
101-229-963.000	MGT OF AMERICA	
101-229-977.000	EQUIPMENT- COMPUTER PC PAM	3,500
101-229-977.500	COMPUTER MAINTENANCE	1,100
101-229-978.000	EQUIPMENT/SOFTWARE PURCHASE	600
TOTAL EXPENDITURE		320,929
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(320,929)
NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING ATTORNEY		(245,929)

Dept 245 - REMONUMENTATION PLAN

UNK\_REV

Revenue

101-245-575.000	SURVEY \ REMONUMENTATION ACT	85,856
101-245-575.100	PRIOR YEAR REMONT GRANT	
TOTAL REVENUE		----- 85,856

NET OF REVENUES/APPROPRIATIONS - UNK\_REV -----  
85,856

UNK\_EXP

Expenditure

101-245-703.000	GRANT ADMIN.-DEPARTM. HEAD	1,500
101-245-704.000	COUNTY REPRESENTATIVE-PISONI	3,350
101-245-709.000	FICA	120
101-245-755.000	OPERATING SUPPLIES	1,000
101-245-755.100	INDIRECT COSTS	286
101-245-808.101	CONTRACT SERVICE-PEER GROUP	600
101-245-808.200	CONTRACT SERVICE-CONTRACTOR	79,000
TOTAL EXPENDITURE		----- 85,856

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP -----  
(85,856)

NET OF REVENUES/APPROPRIATIONS - 245 - REMONUMENTATION PLAN -----



Dept 248 - PARKS & REC COMMISSION

UNK\_EXP

Expenditure

101-248-709.000	FICA	50
101-248-710.000	MEETING FEE	750
101-248-807.000	LEGAL FEES	500
101-248-860.000	TRAVEL	200
101-248-901.000	ADVERTISEMENTS	500
TOTAL EXPENDITURE		<hr/> 2,000

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP 

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(2,000)

NET OF REVENUES/APPROPRIATIONS - 248 - PARKS & REC COMMISSIO 

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(2,000)

Dept 253 - COUNTY TREASURER

UNK\_REV

Transfers-In

101-253-699.516	DTRF TRANSFER IN	62,000
TOTAL TRANSFERS-IN		<u>62,000</u>

Revenue

101-253-611.000	COUNTY TREASURER SERVICES	3,000
TOTAL REVENUE		<u>3,000</u>

NET OF REVENUES/APPROPRIATIONS - UNK_REV		<u>65,000</u>
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UNK\_EXP

Expenditure

101-253-703.001	SALARY- DEPARTMENT HEAD (MC)	57,443
101-253-704.300	WAGES (DEPUTY TREASURER - JC)	40,424
101-253-705.100	WAGES ( ACCOUNTING CLERK - PM)	39,780
101-253-709.000	FICA	10,530
101-253-712.000	HEALTH INSURANCE OPT-OUT	4,200
101-253-718.000	HEALTH INSURANCE RELATED BENEFITS	42,768
101-253-724.000	LIFE INSURANCE	225
101-253-728.000	OFFICE SUPPLIES	1,000
101-253-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	700
101-253-807.000	PROFESSIONAL SERVICES	3,000
101-253-817.000	COMPUTER SUPPLIES	1,500
101-253-817.500	UNDER GROUND STORAGE	500
101-253-818.000	COMPUTER/EQUIP SUPPLY SOFTWARE	1,000
101-253-850.000	TELEPHONE	700
101-253-860.000	TRAVEL	1,000
101-253-901.000	ADVERTISING	300
101-253-931.000	OFFICE EQUIP REPAIR & MAINT	3,000
101-253-957.000	CONFERENCES AND TRAINING	1,000
101-253-978.000	OFFICE EQUIPMENT & FURNITURE	<u>1,000</u>

TOTAL EXPENDITURE

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210,070

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP

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(210,070)

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER

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(145,070)

Dept 265 - COURTHOUSE AND GROUNDS

UNK\_EXP

Expenditure

101-265-703.001	SALARY- DEPARTMENT HEAD - JL	46,620
101-265-704.300	WAGES (CUSTODIAN - RO)	38,201
101-265-704.350	WAGES ( CUSTODIAN - CW)	
101-265-707.000	WAGES -TEMPORARY EMPLOYEES	1,000
101-265-709.000	FICA	6,961
101-265-718.000	HEALTH INSURANCE RELATED BENEFITS	42,768
101-265-724.000	LIFE INSURANCE	150
101-265-742.000	GASOLINE OIL AND ANTIFREEZE	1,000
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	1,150
101-265-776.000	JANITORIAL SUPPLIES	5,000
101-265-850.000	TELEPHONE	1,200
101-265-855.000	COURTHOUSE FIBER NETWORK CONNECTIOI	7,170
101-265-920.000	UTILITIES	51,000
101-265-924.000	GARBAGE REMOVAL	4,000
101-265-930.000	BLDG/GRDS R&M	9,540
101-265-932.000	VEHICLE REPAIR AND MAINT	2,880
101-265-934.000	B/G/E R&M (SERVICE CONTRACTS)	3,800
101-265-934.500	SNOWPLOWING	3,000
101-265-936.000	BOILER INSPECTION	460
101-265-938.000	ELEVATOR INSPECTION	9,000
101-265-939.000	SNOW REMOVAL	1,000
101-265-977.000	EQUIPMENT	13,000
101-265-991.000	VIDEO TELECONFERENCE EQUIP	500
TOTAL EXPENDITURE		249,400

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (249,400)

NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE AND GROU (249,400)

Dept 266 - COURTHOUSE REPAIR APPROP.

UNK\_EXP

Expenditure

101-266-850.000 TELEPHONE

TOTAL EXPENDITURE

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NET OF REVENUES/APPROPRIATIONS - UNK\_EXP

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NET OF REVENUES/APPROPRIATIONS - 266 - COURTHOUSE REPAIR APPROP.

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Dept 275 - DRAIN COMMISSIONER

UNK\_EXP

Expenditure

101-275-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	10,000
TOTAL EXPENDITURE		10,000

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(10,000)
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NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSIONER	(10,000)
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Dept 301 - SHERIFF

UNK\_REV

Revenue

101-301-543.550	VEST GRANT	
101-301-543.960	FIRST RESPONDER VEHICLE GRANT	
101-301-627.000	SHERIFF'S SERVICES	20,000
101-301-677.000	REIMBURSEMENT \ REFUNDS	
TOTAL REVENUE		20,000

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 20,000

UNK\_EXP

Expenditure

101-301-703.001	SALARY- DEPARTMENT HEAD - RB	80,822
101-301-703.755	WAGES (EMERGENCY MAN. DIRECTOR - VJ)	
101-301-704.000	PREMIUM PAY	16,000
101-301-704.001	WAGES - PART TIME EMPLOYEES	14,000
101-301-704.100	HOLIDAY - PREMIUM PAY	35,000
101-301-704.200	WAGES (ADMIN ASSISTANT - AA)	45,802
101-301-704.350	WAGES (DEPUTY- BB)	64,231
101-301-704.400	SALARY (UNDERSHERIFF - RR)	69,373
101-301-704.450	WAGES (DEPUTY - JC)	31,180
101-301-704.550	WAGES(DEPUTY - MM)	31,887
101-301-704.555	WAGES (DEPUTY - BS)	63,773
101-301-704.775	WAGES DEPUTY	62,026
101-301-704.800	WAGES (DEPUTY - MT)	64,231
101-301-704.950	WAGES (DEPUTY - AS)	63,773
101-301-704.970	TRANSPORT WAGES	5,000
101-301-709.000	FICA	48,703
101-301-712.000	HEALTH INSURANCE OPT-OUT	840
101-301-718.000	HEALTH INSURANCE RELATED BENEFITS	195,525
101-301-721.000	UNEMPLOYMENT COMPENSATION	
101-301-721.001	UNIFORM AND CLOTHING ALLOWANCE	6,500

101-301-724.000	LIFE INSURANCE	717
101-301-728.000	PRINTING & BINDING	2,500
101-301-728.500	DOG LICENSES	300
101-301-729.500	REGION 8 HOMELAND SECURITY EXPENSES	
101-301-731.000	FILM AND PROCESSING	960
101-301-742.000	GASOLINE, OIL, GREASE, & ANTI-	25,000
101-301-745.000	UNIFORMS AND ACCESSORIES	6,300
101-301-755.000	OPERATING SUPPLIES	2,500
101-301-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	
101-301-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	4,700
101-301-807.000	LEGAL FEES	2,000
101-301-817.100	LEIN USER FEE	800
101-301-850.000	TELEPHONE	3,000
101-301-850.500	SHERIFF'S DEPT. CELL PHONES	3,200
101-301-860.000	TRAVEL	3,000
101-301-860.500	TRAVEL - EMERGENCY MANAGER	
101-301-901.000	ADVERTISING	250
101-301-919.000	NOTARY FEES	70
101-301-932.000	VEHICLE REPAIR AND MAINT	8,300
101-301-934.000	BLDG/GRND/EQUIP R&M	5,000
101-301-935.100	VEHICLE INSURANCE REPAIR	2,500
101-301-936.000	COMPUTER EQUIPMENT	3,500
101-301-957.000	CONFERENCE & TRAINING	3,500
101-301-976.100	IRON COUNTY SEARCH & RESCUE	3,500
101-301-976.500	TAZER EQUIPMENT	2,400
101-301-978.100	CAR VISOR CAMERAS	2,549
101-301-980.000	VEHICLE REPLACEMENT	
TOTAL EXPENDITURE		985,212
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(985,212)
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(965,212)



Dept 302 - ROAD PATROL

UNK\_REV

Revenue

101-302-543.000	SECONDARY ROAD PATROL	54,000
TOTAL REVENUE		54,000

NET OF REVENUES/APPROPRIATIONS - UNK_REV	54,000
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UNK\_EXP

Expenditure

101-302-704.550	WAGES (DEPUTY MM)	31,887
101-302-704.775	WAGES (DEPUTY JC)	31,180
101-302-709.000	FICA	4,825
101-302-712.000	HEALTH INSURANCE OPT-OUT	840
101-302-716.000	DEFINED CONTRIBUTION	5,680
101-302-718.000	HEALTH INSURANCE RELATED BENEFITS	13,610
101-302-724.000	LIFE INSURANCE	113
101-302-742.000	MILEAGE EXPENSES	12,760
101-302-745.850	UNIFORMS	600
101-302-911.000	WORKERS COMPENSATION	1,569
TOTAL EXPENDITURE		103,064

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(103,064)
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NET OF REVENUES/APPROPRIATIONS - 302 - ROAD PATROL	(49,064)
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Dept 303 - PARK PATROL

UNK\_REV

Revenue

101-303-543.101	PARK PATROL GRANT	3,000
TOTAL REVENUE		----- 3,000

NET OF REVENUES/APPROPRIATIONS - UNK_REV	----- 3,000
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UNK\_EXP

Expenditure

101-303-702.001	WAGES - FULL TIME EMPLOYEES	2,000
101-303-704.000	WAGES	
101-303-709.000	FICA	152
101-303-742.000	MILEAGE EXPENSES	848
TOTAL EXPENDITURE		----- 3,000

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	----- (3,000)
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NET OF REVENUES/APPROPRIATIONS - 303 - PARK PATROL	-----
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Dept 306 - SECURITY

UNK\_EXP

Expenditure

101-306-704.000	FULL TIME WAGES- NG	46,825
101-306-705.000	PART TIME WAGES - DD	15,000
101-306-706.000	OVERTIME	2,000
101-306-709.000	FICA	4,883
101-306-718.000	HEALTH INSURANCE RELATED BENEFITS	9,450
101-306-724.000	LIFE INSURANCE	75
101-306-727.000	SUPPLIES	500
101-306-745.000	UNIFORMS AND ACCESSORIES	11,000
101-306-957.000	CONFERENCE & TRAINING	1,000
101-306-977.000	EQUIPMENT	2,000
TOTAL EXPENDITURE		92,733

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP

(92,733)

NET OF REVENUES/APPROPRIATIONS - 306 - SECURITY

(92,733)

Dept 331 - MARINE PATROL

UNK\_REV

Revenue

101-331-543.200	MARINE PATROL GRANT	6,900
TOTAL REVENUE		6,900

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 6,900

UNK\_EXP

Expenditure

101-331-705.000	WAGES (PART-TIME)	5,725
101-331-709.000	FICA	438
101-331-755.000	OPERATING SUPPLIES, ETC.	215
101-331-934.000	BOAT/FUEL/MAINTENANCE	522
TOTAL EXPENDITURE		6,900

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (6,900)

NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL

Dept 332 - SNOWMOBILE

UNK\_REV

Revenue

101-332-543.300	SNOWMOBILE ENFORCEMENT GRANT	2,000
TOTAL REVENUE		<u>2,000</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 2,000

UNK\_EXP

Expenditure

101-332-705.000	WAGES	1,500
101-332-709.000	FICA	115
101-332-742.000	GAS AND OIL	215
101-332-934.000	SNOWMOBILE REPAIR & MTN	170
TOTAL EXPENDITURE		<u>2,000</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (2,000)

NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE

Dept 333 - ORV

UNK\_REV

Revenue

101-333-543.600	ORV ENFORCEMENT GRANT	16,000
TOTAL REVENUE		----- 16,000

NET OF REVENUES/APPROPRIATIONS - UNK_REV	----- 16,000
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UNK\_EXP

Expenditure

101-333-705.000	WAGES	13,500
101-333-709.000	FICA	1,033
101-333-742.000	GAS, OIL, AND GREASE	450
101-333-755.000	ORV OPERATING SUPPLIES	417
101-333-934.000	ORV REPAIR AND MAINTENANCE	600
101-333-981.000	SIDE BY SIDE PURCHASE	
TOTAL EXPENDITURE		----- 16,000

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	----- (16,000)
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NET OF REVENUES/APPROPRIATIONS - 333 - ORV	-----
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Dept 334 - WIC-SCHOOL RESOURCES OFFICER

UNK\_REV

Revenue

101-334-676.000	REIMBURSEMENTS	48,808
TOTAL REVENUE		48,808

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 48,808

UNK\_EXP

Expenditure

101-334-704.000	PREMIUM PAY	2,778
101-334-707.000	WAGES - TEMPORARY EMPLOYEES	35,554
101-334-709.000	FICA	2,933
101-334-721.001	UNIFORM AND CLOTHING ALLOWANCE	500
101-334-726.000	WORKMAN'S COMP	2,518
101-334-932.000	VEHICLE REPAIR AND MAINT	2,625
101-334-957.000	CONFERENCE & TRAINING	1,500
101-334-977.100	EQUIPMENT	400
TOTAL EXPENDITURE		48,808

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (48,808)

NET OF REVENUES/APPROPRIATIONS - 334 - WIC-SCHOOL RESOURCES OFFICER

Dept 351 - JAIL

UNK\_REV

Revenue

101-351-528.351	CESF GRANT CORRECTIONS	
101-351-629.000	JAIL REIMBURSEMENTS	28,000
TOTAL REVENUE		28,000

NET OF REVENUES/APPROPRIATIONS - UNK_REV	28,000
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UNK\_EXP

Expenditure

101-351-704.000	WAGES-PREMIUM PAY	25,000
101-351-704.001	WAGES - PART TIME EMPLOYEES	22,500
101-351-704.050	HOLIDAY PREMIUM PAY	32,000
101-351-704.100	WAGES (CORRECTIONAL OFFICER TK)	42,578
101-351-704.150	WAGES CORRECTIONAL OFFICER - BS	43,222
101-351-704.200	WAGES (CORRECTIONAL OFFICER - TO)	44,284
101-351-704.300	SALARY (JAIL ADMINISTRATOR - DA)	54,444
101-351-704.500	WAGES (CORRECTIONAL OFFICER - BP)	44,284
101-351-704.700	WAGES (CORRECTIONAL OFFICER - LA)	43,222
101-351-704.950	WAGES -(CORRECTIONAL OFFICER - MK)	44,284
101-351-704.980	WAGES (CORRECTIONAL OFFICER - JZ)	44,284
101-351-704.981	WAGES (CORRECTIONAL OFFICER - JF)	43,222
101-351-704.982	WAGES CORRECTIONAL OFFICER - JC)	44,284
101-351-709.000	FICA	38,802
101-351-718.000	HEALTH INSURANCE RELATED BENEFITS	87,065
101-351-721.001	UNIFORM AND CLOTHING ALLOWANCE	6,000
101-351-724.000	LIFE INSURANCE	748
101-351-744.000	CLOTHING AND BEDDING	1,920
101-351-755.000	OTHER OPERATING SUPPLIES	3,000
101-351-776.000	JANITORIAL SUPPLIES	8,000
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	650
101-351-813.000	PRISONERS BOARD	154,000



101-351-835.000	CONTRACTUAL HEALTH SERVICES	65,625
101-351-835.100	NON-CONTRACTUAL HEALTH SERVICES	15,000
101-351-860.000	TRAVEL	2,500
101-351-920.000	UTILITIES	73,000
101-351-931.000	OFFICE EQUIP. REPAIRS & MTN.	2,700
101-351-934.000	BLDG/GRND/EQUIP R&M	16,000
101-351-934.100	LINKAGE SYS. PARTICIPATION	2,500
101-351-957.000	CONFERENCE AND TRAINING	1,000
101-351-977.000	EQUIPMENT-TELEVIDEO	1,200
TOTAL EXPENDITURE		1,007,318
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NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,007,318)
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NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(979,318)

Dept 375 - MINE INSPECTOR

UNK\_EXP

Expenditure

101-375-703.001	SALARY- DEPARTMENT HEAD- TK	8,364
101-375-709.000	FICA	640
101-375-750.000	FENCING/SIGNS	500
101-375-860.000	TRAVEL	1,680
TOTAL EXPENDITURE		<u>11,184</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (11,184)

NET OF REVENUES/APPROPRIATIONS - 375 - MINE INSPECTOR (11,184)

Dept 426 - EMERGENCY MANAGEMENT

UNK\_EXP

Expenditure

101-426-703.000	SALARY EMERGENCY MANAGER - CP	21,632
101-426-709.000	FICA	1,655
101-426-755.000	OTHER SUPPLIES	200
101-426-850.000	TELEPHONE AND CELL PHONE	500
101-426-860.000	TRAVEL	500
101-426-957.000	CONFERENCE & TRAINING	1,000
TOTAL EXPENDITURE		<u>25,487</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (25,487)

NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANAGEME (25,487)

Dept 648 - MEDICAL EXAMINER

UNK\_REV

Revenue

101-648-481.000	CREMATION PERMITS	7,000
TOTAL REVENUE		7,000

NET OF REVENUES/APPROPRIATIONS - UNK_REV	7,000
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UNK\_EXP

Expenditure

101-648-703.001	SALARY- DEPARTMENT HEAD	5,398
101-648-706.000	WAGES - MEDICAL INVESTIGATORS	3,300
101-648-709.000	FICA	700
101-648-836.000	AUTOPSIES	30,000
101-648-836.100	FUNERAL HOME EXPENSES	9,500
101-648-860.000	TRAVEL	1,000
101-648-957.000	TRAINING	1,400
101-648-960.000	INVESTIGATOR'S EXPENSES	500
TOTAL EXPENDITURE		51,798

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(51,798)
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NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER	(44,798)
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Dept 681 - VETERANS BURIALS

UNK\_EXP

Expenditure

101-681-833.000	BURIAL ALLOWANCE	5,000
101-681-845.000	MARKERS	1,200
TOTAL EXPENDITURE		6,200

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (6,200)

NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIALS (6,200)

Dept 806 - CONTRIBUTIONS & MISCELLANEOUS

UNK\_EXP

Expenditure

101-806-934.000	SERVICES FROM UPSET	10,000
101-806-955.287	TRANSFER OUT - LATCF	
101-806-965.261	APPROP CENTRAL DISPATCH	40,000
101-806-965.602	ANIMAL SHELTER / NORTHWOODS	15,000
101-806-969.100	DIST MENTAL HEALTH	44,113
101-806-969.102	TRANSFER TO BUDGET STABILIZATION	200,000
101-806-969.215	APPROP TO FOC INCENTIVE FD	24,695
101-806-969.260	TRANSFER TO INDIGENT DEFENSE	72,357
101-806-969.269	TRANSFER TO LAW LIBRARY	10,000
101-806-969.292	APPROP CHILD CARE	25,000
101-806-969.293	SOLDIERS RELIEF	1,400
101-806-969.352	APPROP TO CH BOND RETIRE 352	24,203
101-806-969.402	APPROP. TO INVASIVE SPECIES FUND	10,000
101-806-969.403	APPROP. CONSERVATION DISTRICT	3,000
101-806-969.404	APPROP COUNTY FAIRBOARD	4,000
101-806-969.470	APPROP COURTHOUSE REPAIR	250,000
101-806-969.581	APPROP AIRPORT FUND	5,000
101-806-969.731	MSU EXTENSION MOA	5,000
TOTAL EXPENDITURE		743,768

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP

(743,768)

NET OF REVENUES/APPROPRIATIONS - 806 - CONTRIBUTIONS & MISCE

(743,768)

Dept 954 - VARIOUS INSURANCES

UNK\_EXP

Expenditure

101-954-721.000	UNEMPLOYMENT COMPENSATION	1,000
101-954-726.000	WORKMAN'S COMP	50,000
101-954-913.300	TAX BOND	1,000
101-954-935.000	PROPERTY & LIABILITY INSURANCE	150,000
TOTAL EXPENDITURE		<u>202,000</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (202,000)

NET OF REVENUES/APPROPRIATIONS - 954 - VARIOUS INSURANCES (202,000)

Dept 997 - RESTRICTED FUND BALANCE

UNK\_EXP

Expenditure

101-997-997.000	END OF YEAR BALANCE (RESTRICTED)	139,004
TOTAL EXPENDITURE		139,004

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(139,004)
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NET OF REVENUES/APPROPRIATIONS - 997 - RESTRICTED FUND BALAN	(139,004)
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ESTIMATED REVENUES - FUND 101	6,767,324
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APPROPRIATIONS - FUND 101	6,767,324
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NET OF REVENUES/APPROPRIATIONS - FUND 101

BEGINNING FUND BALANCE	4,308,406
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ENDING FUND BALANCE	4,308,406
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Fund 102 - BUDGET STABILIZATION FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

102-000-669.000	INVESTMENT GAIN OR LOSS	
102-000-676.101	TRANS FROM GENERAL FUND	200,000
102-000-697.000	BEGINNING OF YEAR BALANCE	549,430
TOTAL REVENUE		<u>749,430</u>

NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>749,430</u>
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UNK\_EXP

Expenditure

102-000-963.101	TRANSFER TO GENERAL FUND	749,430
TOTAL EXPENDITURE		<u>749,430</u>

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(749,430)</u>
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 102	<u>749,430</u>
APPROPRIATIONS - FUND 102	749,430
NET OF REVENUES/APPROPRIATIONS - FUND 102	
BEGINNING FUND BALANCE	<u>743,654</u>
ENDING FUND BALANCE	743,654

Fund 106 - FAMILY COUNSELING FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

106-000-625.000	SERVICE FEES	500
106-000-697.000	BEGINNING OF YEAR BALANCE	15,000
TOTAL REVENUE		<u>15,500</u>

NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>15,500</u>
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UNK\_EXP

Expenditure

106-000-711.000	FEES	6,000
106-000-997.000	END OF YEAR BALANCE	9,500
TOTAL EXPENDITURE		<u>15,500</u>

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(15,500)</u>
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 106	<u>15,500</u>
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APPROPRIATIONS - FUND 106	15,500
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NET OF REVENUES/APPROPRIATIONS - FUND 106

BEGINNING FUND BALANCE	<u>17,472</u>
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ENDING FUND BALANCE	17,472
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Fund 200 - EQUIPMENT FOR 911

Dept 000 - GENERAL

UNK\_EXP

Expenditure

200-000-700.300        ADJUST TO PREV YEAR PROP TAXES

200-000-969.101        TRANS TO GENERAL FUND

TOTAL EXPENDITURE

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NET OF REVENUES/APPROPRIATIONS - UNK\_EXP

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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

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ESTIMATED REVENUES - FUND 200

APPROPRIATIONS - FUND 200

NET OF REVENUES/APPROPRIATIONS - FUND 200

BEGINNING FUND BALANCE

ENDING FUND BALANCE

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Fund 201 - COUNTY ROAD FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

201-000-403.000	CURRENT PROPERTY TAXES	315,177
201-000-407.000	PRIOR YEAR PROPERTY TAXES	
201-000-417.000	DELINQUENT PERSONAL PROPERTY	50
201-000-424.000	COMMERCIAL FOREST	2,500
201-000-437.000	WITHDRAWAL FEES	500
201-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	4,300
201-000-526.200	PILT FOR SENIOR HOUSING	193
201-000-547.000	STATE MTF ACT 51	4,200,000
201-000-548.000	STATE AID - SNOW REMOVAL	
201-000-549.000	TRUNKLINE MAINTENANCE	1,480,418
201-000-551.000	FOREST ROAD	213,000
201-000-664.000	INTEREST EARNED	15,000
201-000-669.000	INVESTMENT GAIN / LOSS	
201-000-677.000	REIMBURSEMENT \ REFUNDS	
201-000-689.200	OTHER REVENUE	
201-000-697.000	BEGINNING OF YEAR BALANCE	
201-000-699.000	COLLECTED BY AGENCY	1,900,000
TOTAL REVENUE		<u>8,131,138</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV

8,131,138

UNK\_EXP

Expenditure

201-000-700.000	EXPENSE CONTROL	8,000,000
201-000-700.100	TRANSFER TO MTF LGO BD DEBT RET	130,138
201-000-700.300	ADJ TO PRIOR YEAR PROP TAXES	500
201-000-727.000	BANK SERVICE FEE	500
TOTAL EXPENDITURE		<u>8,131,138</u>

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	-----	(8,131,138)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	-----	
ESTIMATED REVENUES - FUND 201	-----	8,131,138
APPROPRIATIONS - FUND 201		8,131,138
NET OF REVENUES/APPROPRIATIONS - FUND 201		
BEGINNING FUND BALANCE	-----	1,507,469
ENDING FUND BALANCE	-----	1,507,469

Fund 208 - PARKS FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

208-000-485.000	PARK STICKERS	5,000
208-000-644.000	SALE OF SUPPLIES	2,000
208-000-664.000	INTEREST EARNED	200
208-000-668.000	CONCESSION RENTAL & ELECTRICAL	700
208-000-668.020	PAD RENTAL	197,000
208-000-668.030	SHOWER / LAUNDRY	700
208-000-673.100	SALES OF FIXED ASSESTS	
208-000-680.000	PAVILION RENT	700
208-000-694.000	MISCELLANEOUS INCOME	
208-000-697.000	BEGINNING OF YEAR BALANCE	50,069
TOTAL REVENUE		<u>256,369</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV

256,369

UNK\_EXP

Expenditure

208-000-716.000	DEFINED CONTRIBUTION	2,159
TOTAL EXPENDITURE		<u>2,159</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP

(2,159)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

254,210

Dept 751

UNK\_EXP

Expenditure

208-751-700.000	BANK SERVICE CHARGES	3,000
208-751-703.000	SALARY (WEST)	38,883
208-751-703.001	SALARY- DEPARTMENT HEAD	5,179
208-751-704.001	WAGES - PART TIME EMPLOYEES	
208-751-707.000	WAGES -TEMPORARY EMPLOYEES	52,052
208-751-709.000	FICA	7,353
208-751-718.000	HEALTH INSURANCE RELATED BENEFITS	9,710
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	26,382
208-751-850.000	TELEPHONE	960
208-751-901.000	ADVERTISING	200
208-751-920.000	UTILITIES	44,000
208-751-924.000	GARBAGE REMOVAL	4,500
208-751-930.000	BLDG/GRDS R&M	16,000
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
208-751-960.000	LICENSE FEE	
208-751-960.200	INSPECTION FEE FOR HEALTH DEPARTMENT	500
208-751-965.500	FIDUCIARY FEE	2,000
208-751-969.101	TRANS TO GENERAL FUND	
208-751-976.000	CAPITAL OUTLAY	17,992
208-751-977.000	EQUIPMENT	10,000
		-----
TOTAL EXPENDITURE		254,210

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	----- (254,210)
NET OF REVENUES/APPROPRIATIONS - 751 -	----- (254,210)
ESTIMATED REVENUES - FUND 208	----- 256,369
APPROPRIATIONS - FUND 208	256,369
NET OF REVENUES/APPROPRIATIONS - FUND 208	
BEGINNING FUND BALANCE	----- 212,756
ENDING FUND BALANCE	----- 212,756



Fund 210 - AMBULANCE FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

210-000-403.000	CURRENT PROPERTY TAXES	636,593
210-000-407.000	PRIOR YEAR PROPERTY TAXES	
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	1,200
TOTAL REVENUE		<u>639,393</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 639,393

UNK\_EXP

Expenditure

210-000-800.000	OTHER SERVICES/CHARGES (FIDUCIARY FEE)	2,000
210-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	637,393
TOTAL EXPENDITURE		<u>639,393</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (639,393)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 210 639,393

APPROPRIATIONS - FUND 210 639,393

NET OF REVENUES/APPROPRIATIONS - FUND 210

BEGINNING FUND BALANCE 325,921

ENDING FUND BALANCE 325,921

Fund 211 - MAINTENANCE OF EFFORT FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

211-000-403.000	CURRENT TAXES	945,659
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		978,459

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 978,459

UNK\_EXP

Expenditure

211-000-700.100	MCF OPERATIONAL EXP./TRANSFER	600,000
211-000-800.000	PAYMENT TO STATE	372,000
211-000-997.000	END OF YEAR BALANCE	6,459
TOTAL EXPENDITURE		978,459

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (978,459)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 211	978,459
APPROPRIATIONS - FUND 211	978,459
NET OF REVENUES/APPROPRIATIONS - FUND 211	
BEGINNING FUND BALANCE	795,049
ENDING FUND BALANCE	795,049

Fund 213 - FOREST MANAGEMENT

Dept 000 - GENERAL

UNK\_REV

Revenue

213-000-664.000	INTEREST EARNED	
213-000-669.000	INVESTMENT GAIN OR LOSS	
213-000-673.200	TIMBER SALES	5,000
213-000-697.000	BEGINNING OF YEAR BALANCE	200,000
	TOTAL REVENUE	<u>205,000</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 205,000

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	
213-000-997.000	END OF YEAR BALANCE	164,000
	TOTAL EXPENDITURE	<u>205,000</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (205,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 213 205,000

APPROPRIATIONS - FUND 213 205,000

NET OF REVENUES/APPROPRIATIONS - FUND 213

BEGINNING FUND BALANCE 337,353

ENDING FUND BALANCE 337,353

Fund 214 - ALCOHOL ASSESSMENT FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

214-000-656.000	ORDINANCE FINES & COSTS	2,000
214-000-667.100	DRUG SCREENS	200
214-000-697.000	BEGINNING OF YEAR BALANCE	7,300
214-000-699.000	PROBATION SURCHARGE FEE	
214-000-699.100	PROSECUTION COSTS	5,000
TOTAL REVENUE		<u>14,500</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 14,500

UNK\_EXP

Expenditure

214-000-963.101	TRANSFER TO GENERAL FUND	5,000
214-000-963.273	TRANSFER TO DRUG COURT FUND	7,500
214-000-963.284	TRANSFER TO DRUG COURT GRANT PROGRAM	
214-000-977.100	DRUG SCREENING EXPENSE	2,000
TOTAL EXPENDITURE		<u>14,500</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (14,500)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 214	<u>14,500</u>
APPROPRIATIONS - FUND 214	14,500
NET OF REVENUES/APPROPRIATIONS - FUND 214	
BEGINNING FUND BALANCE	<u>25,202</u>
ENDING FUND BALANCE	25,202

Fund 215 - FRIEND OF COURT INCENTIVE FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

215-000-520.010	FOC INCENTIVE PROGRAM	10,299
215-000-520.020	FOC TITLE IV D REIMBURSEMENT	122,949
215-000-550.000	STATE FUNDS GF / GP	6,797
215-000-563.253	MEDICAL SUPPORT INCENTIVE	2,084
215-000-607.215	JUDGEMENT FEE	4,800
215-000-609.000	FRIEND OF THE COURT SERVICES	4,500
215-000-609.100	FRIEND OF COURT - NONREPORTABLE	800
215-000-625.000	SERVICE FEES	
215-000-626.000	NON IV-D JUDGEMENT FEE	1,800
215-000-676.101	APPROP FROM GENERAL FUND	24,695
215-000-694.000	MISCELLANEOUS INCOME	
215-000-697.000	BEGINNING OF YEAR BALANCE	10,000
TOTAL REVENUE		<u>188,724</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV

188,724

UNK\_EXP

Expenditure

215-000-716.000	DEFINED CONTRIBUTION	8,678
TOTAL EXPENDITURE		<u>8,678</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP

(8,678)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

180,046

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)	38,544
215-141-703.001	SALARY- DEPARTMENT HEAD (DC)	43,000
215-141-704.300	WAGES - PATERNITY SPECIALIST	14,877
215-141-709.000	FICA	7,377
215-141-718.000	HEALTH INSURANCE RELATED BENEFITS	58,200
215-141-724.000	LIFE INSURANCE	225
215-141-726.000	WORKMAN'S COMP	100
215-141-727.000	OFFICE SUPPLIES	1,800
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		180,046
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(180,046)
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE COURT		(180,046)
ESTIMATED REVENUES - FUND 215		188,724
APPROPRIATIONS - FUND 215		188,724
NET OF REVENUES/APPROPRIATIONS - FUND 215		
BEGINNING FUND BALANCE		44,352
ENDING FUND BALANCE		44,352

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		<u>12,000</u>

NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>12,000</u>
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UNK\_EXP

Expenditure

216-000-705.000	DRUG TEST SERVICES	1,000
216-000-850.000	TELEPHONE	800
216-000-997.000	END OF YEAR BALANCE	10,200
TOTAL EXPENDITURE		<u>12,000</u>

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(12,000)</u>
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 216	<u>12,000</u>
APPROPRIATIONS - FUND 216	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 216	
BEGINNING FUND BALANCE	<u>14,557</u>
ENDING FUND BALANCE	14,557

Fund 221 - DISTRICT HEALTH FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

221-000-403.000	CURRENT TAXES	
221-000-407.000	PRIOR YEAR PROPERTY TAXES	
221-000-417.000	DELINQUENT PERSONAL PROPERTY	
221-000-424.000	COMMERCIAL FOREST	
221-000-437.000	WITHDRAWAL FEES	
221-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	3,650
221-000-526.200	PILT FOR SENIOR HOUSING	
221-000-664.000	INTEREST EARNED	10,000
221-000-699.000	COLLECTIONS BY AGENCY	3,500,000
	TOTAL REVENUE	<u>3,513,650</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 3,513,650

UNK\_EXP

Expenditure

221-000-700.000	EXPENSE CONTROL	3,509,650
221-000-969.900	DISTRIBUTION OF TAXES	4,000
	TOTAL EXPENDITURE	<u>3,513,650</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (3,513,650)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 221	<u>3,513,650</u>
APPROPRIATIONS - FUND 221	3,513,650
NET OF REVENUES/APPROPRIATIONS - FUND 221	
BEGINNING FUND BALANCE	<u>1,530,091</u>
ENDING FUND BALANCE	1,530,091



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	148,270
TOTAL REVENUE		<u>166,270</u>

NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>166,270</u>
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UNK\_EXP

Expenditure

256-000-716.000	DEFINED CONTRIBUTION	700
TOTAL EXPENDITURE		<u>700</u>

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(700)</u>
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	<u>165,570</u>
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Dept 268 - REGISTER OF DEEDS AUTOMATION FUND

UNK\_EXP

Expenditure

256-268-704.001	WAGES - PART TIME EMPLOYEES (SH)	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
256-268-997.000	END OF YEAR BALANCE	130,000
TOTAL EXPENDITURE		<u>165,570</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (165,570)

NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DEEDS AUTC (165,570)

ESTIMATED REVENUES - FUND 256 166,270

APPROPRIATIONS - FUND 256 166,270

NET OF REVENUES/APPROPRIATIONS - FUND 256

BEGINNING FUND BALANCE 136,209

ENDING FUND BALANCE 136,209

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		<u>605,764</u>

NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>605,764</u>
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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	584,469
260-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	920
260-000-806.000	TRANSCRIPT FEES	4,000
260-000-860.000	TRAVEL	4,816
260-000-957.000	CONFERENCE & TRAINING	4,280
TOTAL EXPENDITURE		<u>605,764</u>

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(605,764)</u>
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 260	<u>605,764</u>
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APPROPRIATIONS - FUND 260	605,764
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NET OF REVENUES/APPROPRIATIONS - FUND 260

BEGINNING FUND BALANCE	<u>462,867</u>
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ENDING FUND BALANCE	<u>462,867</u>
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Fund 261 - CENTRAL DISPATCH

Dept 000 - GENERAL

UNK\_REV

Revenue

261-000-403.000	CURRENT PROPERTY TAXES	630,482
261-000-407.000	PRIOR YEAR PROPERTY TAXES	
261-000-417.000	DELINQUENT PERSONAL PROPERTY	200
261-000-424.000	COMMERCIAL FOREST	7,500
261-000-437.000	WITHDRAWAL FEES	350
261-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	6,394
261-000-673.000	TRAINING - PSAP	10,000
261-000-675.000	PHONE SURCHARGES	
261-000-675.200	WIRELESS REVENUE	130,000
261-000-676.101	APPROP FROM GENERAL FUND	40,000
261-000-677.000	REIMBURSEMENT \ REFUNDS	
261-000-694.000	MISCELLANEOUS INCOME	
TOTAL REVENUE		824,926

NET OF REVENUES/APPROPRIATIONS - UNK\_REV

824,926

UNK\_EXP

Expenditure

261-000-703.001	SALARY- DEPARTMENT HEAD (AS)	52,000
261-000-704.001	WAGES - PART TIME EMPLOYEES	60,000
261-000-704.650	WAGES CHERYL BLANK	41,351
261-000-704.700	WAGES-JEFFERY SEPPALA	38,002
261-000-705.100	WAGES-KIRSTEN KAPUSTA	38,002
261-000-705.300	OVERTIME	35,000
261-000-705.510	WAGES - LISA WOODS	38,002
261-000-705.511	WAGES - JASON GORMAN	38,002
261-000-705.512	WAGES - LYNSY TULPPO	38,002
261-000-705.513	WAGES-KAYCEE SMITH	38,002
261-000-705.552	WAGES -	

261-000-706.000	HOLIDAY PAY	12,200
261-000-706.713	HOLIDAY OVERTIME	15,000
261-000-709.000	FICA	33,551
261-000-713.000	OVERTIME	
261-000-716.000	DEFINED CONTRIBUTION	34,521
261-000-717.000	DEFINED BENEFIT	4,800
261-000-718.000	HEALTH INSURANCE RELATED BENEFITS	104,839
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	80,000
261-000-935.000	PROPERTY & LIABILITY INSURANCE	5,000
261-000-957.000	CONFERENCE AND TRAINING	3,000
261-000-957.100	PSAP TRAINING	13,000
261-000-977.000	EQUIPMENT	50,000
261-000-977.100	DIGITAL MAPPING	1,500
261-000-995.101	INTERFUND TRANSFER TO GENERAL FUND	
261-000-997.000	END OF YEAR BALANCE	27,152
TOTAL EXPENDITURE		824,926
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(824,926)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 261		824,926
APPROPRIATIONS - FUND 261		824,926
NET OF REVENUES/APPROPRIATIONS - FUND 261		
BEGINNING FUND BALANCE		346,807

ENDING FUND BALANCE

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346,807

Fund 262 - LOCAL CORRECTIONS OFF TRAIN FD

Dept 000 - GENERAL

UNK\_REV

Revenue

262-000-607.000	CHARGE FOR SERVICES-BOOKING FEE	1,700
262-000-697.000	BEG OF YEAR BALANCE	11,800
TOTAL REVENUE		<u>13,500</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 13,500

UNK\_EXP

Expenditure

262-000-701.000	WAGES/TRAINING	5,000
262-000-860.000	TRAVEL	5,000
262-000-997.000	END OF YEAR BALANCE	3,500
TOTAL EXPENDITURE		<u>13,500</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (13,500)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 262	<u>13,500</u>
APPROPRIATIONS - FUND 262	13,500
NET OF REVENUES/APPROPRIATIONS - FUND 262	
BEGINNING FUND BALANCE	<u>12,620</u>
ENDING FUND BALANCE	<u>12,620</u>

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		<u>42,250</u>

NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>42,250</u>
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UNK\_EXP

Expenditure

263-000-716.000	DEFINED CONTRIBUTION	500
263-000-800.000	OTHER SERVICES & CHARGES	2,200
TOTAL EXPENDITURE		<u>2,700</u>

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(2,700)</u>
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	<u>39,550</u>
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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		<u>39,550</u>

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 47,205

ENDING FUND BALANCE 47,205

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
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UNK\_EXP

Expenditure

264-000-700.200	LAW ENFORCEMENT EXPENDITURES	795
TOTAL EXPENDITURE		795

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(795)
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 264	795
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APPROPRIATIONS - FUND 264	795
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NET OF REVENUES/APPROPRIATIONS - FUND 264

BEGINNING FUND BALANCE	796
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ENDING FUND BALANCE	796
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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
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UNK\_EXP

Expenditure

265-000-700.000	SHERIFF DISCRETIONARY EXPENSES	733
TOTAL EXPENDITURE		733

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(733)
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 265	733
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APPROPRIATIONS - FUND 265	733
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NET OF REVENUES/APPROPRIATIONS - FUND 265

BEGINNING FUND BALANCE	733
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ENDING FUND BALANCE	733
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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
269-000-697.000	BEGINNING OF YEAR BALANCE	625
TOTAL REVENUE		<u>13,125</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 13,125

UNK\_EXP

Expenditure

269-000-736.000	PUBLICATIONS/SUBSCRIPTIONS	<u>13,125</u>
TOTAL EXPENDITURE		13,125

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (13,125)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 269	<u>13,125</u>
APPROPRIATIONS - FUND 269	13,125
NET OF REVENUES/APPROPRIATIONS - FUND 269	
BEGINNING FUND BALANCE	<u>5,955</u>
ENDING FUND BALANCE	5,955

Fund 273 - DRUG GRANT PROGRAM

Dept 000 - GENERAL

UNK\_REV

Revenue

273-000-676.214	TRANSFER FROM ALCOHOL ASSESSMENT FU	7,500
273-000-676.284	TRANSFER FM ALCOHOL ASSESMENT FUND	
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	5,647
TOTAL EXPENDITURE		10,172

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (10,172)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL (2,672)

Dept 100 - DRUG PROGRAM GRANT

UNK\_REV

Revenue

273-100-545.000	STATE GRANT	66,000
TOTAL REVENUE		66,000

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 66,000

UNK\_EXP

Expenditure

273-100-703.001	SALARY- DEPARTMENT HEAD	29,950
273-100-704.140	GRANT SALARY-GEOFF LAWRENCE	2,400
273-100-704.180	GRANT SALARY-LAW ENFORCEMENT	3,500
273-100-709.000	FICA	2,200
273-100-718.000	HEALTH INSURANCE RELATED BENEFITS	4,500
273-100-724.000	LIFE INSURANCE	100
273-100-726.000	WORKMAN'S COMP	100
273-100-727.600	DRUG TESTING SUPPLIES/INCENTIVE	8,635
273-100-860.000	TRAVEL	4,610
273-100-969.350	COUNSELING SERVICES	7,290
TOTAL EXPENDITURE		63,285

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (63,285)

NET OF REVENUES/APPROPRIATIONS - 100 - DRUG PROGRAM GRANT 2,715

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	20,039
273-200-704.140	GRANT SALARY-GEOFF LAWRENCE	600
273-200-704.180	GRANT SALARY-LAW ENFORCEMENT	6,000
273-200-709.000	FICA	1,533
273-200-718.000	HEALTH INSURANCE RELATED BENEFITS	3,771
273-200-727.600	DRUG TESTING SUPPLIES	6,100
273-200-742.100	LAW ENFORCEMENT TRAVEL/GAS	1,700
273-200-742.200	GRANT TRAINING TRAVEL	300
273-200-969.350	COUNSELING SERVICES	3,000
TOTAL EXPENDITURE		43,043

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (43,043)

NET OF REVENUES/APPROPRIATIONS - 200 - SSSPP SWIFT AND SURE G (43)

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 273 131,500

APPROPRIATIONS - FUND 273 131,500

NET OF REVENUES/APPROPRIATIONS - FUND 273

BEGINNING FUND BALANCE 17,567

ENDING FUND BALANCE 17,567



Fund 279 - HEALTHCARE ASSISTANCE

Dept 000 - GENERAL

UNK\_REV

Revenue

279-000-403.000	CURRENT PROPERTY TAXES	62,959
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		<u>64,854</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 64,854

UNK\_EXP

Expenditure

279-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	57,206
279-000-965.500	FIDUCIARY FEE	650
279-000-997.000	END OF YEAR BALANCE	6,998
TOTAL EXPENDITURE		<u>64,854</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (64,854)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 279	<u>64,854</u>
APPROPRIATIONS - FUND 279	64,854
NET OF REVENUES/APPROPRIATIONS - FUND 279	
BEGINNING FUND BALANCE	<u>35,317</u>
ENDING FUND BALANCE	35,317

Fund 280 - SENIOR CITIZENS FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

280-000-403.000	SENIOR CITIZEN SPECIAL MILLAGE	170,162
280-000-407.000	PRIOR YEAR PROPERTY TAXES	
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		<u>175,657</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 175,657

UNK\_EXP

Expenditure

280-000-700.200	GENERAL FUND-FIDUCIARY FEE	2,000
280-000-800.000	PROFESSIONAL SERVICES	1,000
280-000-969.400	CRYSTAL FALLS SEN. CIT. OPER.	57,288
280-000-969.500	AMASA SENIOR CITIZEN OPER.	17,456
280-000-969.600	IRON RIVER SENIOR CITIZEN OPER	97,913
280-000-969.700	ALPHA SENIOR CITIZEN OPER.	
TOTAL EXPENDITURE		<u>175,657</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (175,657)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 280	<u>175,657</u>
APPROPRIATIONS - FUND 280	175,657
NET OF REVENUES/APPROPRIATIONS - FUND 280	
BEGINNING FUND BALANCE	3,950

ENDING FUND BALANCE

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3,950

Fund 281 - MEALS ON WHEELS

Dept 000 - GENERAL

UNK\_REV

Revenue

281-000-403.000	CURRENT PROPERTY TAXES	62,959
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		<u>64,854</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 64,854

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	7,048
TOTAL EXPENDITURE		<u>64,854</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (64,854)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 281	<u>64,854</u>
APPROPRIATIONS - FUND 281	64,854
NET OF REVENUES/APPROPRIATIONS - FUND 281	
BEGINNING FUND BALANCE	<u>35,317</u>
ENDING FUND BALANCE	35,317

Fund 284 - OPIOID SETTLEMENT FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

284-000-685.000	OPIOID SETTLEMENT REVENUE	21,500
284-000-697.000	BEGINNING OF YEAR BALANCE	60,000
TOTAL REVENUE		<u>81,500</u>

NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>81,500</u>
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UNK\_EXP

Expenditure

284-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	21,500
284-000-997.000	END OF YEAR BALANCE	60,000
TOTAL EXPENDITURE		<u>81,500</u>

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(81,500)</u>
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 284	<u>81,500</u>
APPROPRIATIONS - FUND 284	81,500
NET OF REVENUES/APPROPRIATIONS - FUND 284	
BEGINNING FUND BALANCE	<u>83,557</u>
ENDING FUND BALANCE	83,557

Fund 286 - SLFRP / ARPA

Dept 000 - GENERAL

UNK\_REV

Revenue

286-000-528.000	SLFRF / ARPA	
286-000-677.000	REIMBURSEMENT \ REFUNDS	
286-000-697.000	BEGINNING OF YEAR BALANCE	158,467
TOTAL REVENUE		<u>158,467</u>

NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>158,467</u>
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UNK\_EXP

Expenditure

286-000-709.000	FICA	
286-000-722.000	HAZARD DUTY PAY - ARPA	29,928
286-000-742.000	BOC TABLETS & MICROPHONES	
286-000-801.000	CONTRACT SERVICE-FAIR & ECONOMIC DEVE	35,000
286-000-803.000	ADMINISTRATIVE & LEGAL SERVICES	15,312
286-000-850.000	COMMUNICATIONS / SERVER	
286-000-971.000	COURTHOUSE ROOF	
286-000-971.500	ROTUNDA ROOF - FAIRGROUNDS	
286-000-972.000	TRIAL COURT SOUND SYSTEM	
286-000-973.000	EMERGENCY PA SYSTEM	
286-000-974.000	CENTRAL DISPATCH REMODEL	19,408
286-000-975.000	BUILDING IMPROVEMENT - BOILER & MAU	
286-000-976.000	BUILDING IMPROVEMENT - WINDOWS	
286-000-977.000	BUILDING IMPROVEMENT - JAIL	39,776
286-000-978.000	YOUTH CAMP WATER LINE	
286-000-979.000	PENTOGA PARK IMPROVEMENTS	10,876
286-000-981.000	SHERIFF PATROL CAR	
286-000-997.000	END OF YEAR BALANCE	8,167
TOTAL EXPENDITURE		<u>158,467</u>

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	-----	(158,467)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	-----	
ESTIMATED REVENUES - FUND 286	-----	158,467
APPROPRIATIONS - FUND 286		158,467
NET OF REVENUES/APPROPRIATIONS - FUND 286		
BEGINNING FUND BALANCE	-----	266,210
ENDING FUND BALANCE	-----	266,210

Fund 287 - LATCF  
Dept 000 - GENERAL  
UNK\_REV  
Revenue

287-000-528.300	LATCF- LOCAL ASSIST & TRIBAL CONSISTENCY	
287-000-697.000	BEGINNING OF YEAR BALANCE	568,375
287-000-699.101	GENERAL FUND TRANSFERS	
TOTAL REVENUE		<u>568,375</u>

NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>568,375</u>
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UNK\_EXP

Expenditure		
287-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	100
287-000-930.000	REPAIRS / MAINTENANCE	368,275
287-000-962.000	EQUIPMENT	200,000
287-000-995.000	TRANSFERS (OUT)	
TOTAL EXPENDITURE		<u>568,375</u>

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(568,375)</u>
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 287	<u>568,375</u>
APPROPRIATIONS - FUND 287	568,375
NET OF REVENUES/APPROPRIATIONS - FUND 287	
BEGINNING FUND BALANCE	<u>559,140</u>
ENDING FUND BALANCE	559,140



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	600,000
291-000-669.000	INVESTMENT GAIN OR LOSS	
291-000-697.000	BEGINNING OF YEAR BALANCE	
291-000-699.000	COLLECTED BY AGENCY	22,000,000
291-000-699.200	COLLECTED BY ASSISTED LIVING	760,000
TOTAL REVENUE		<u>23,378,000</u>

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		<u>23,378,000</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (23,378,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 291	<u>23,378,000</u>
APPROPRIATIONS - FUND 291	23,378,000
NET OF REVENUES/APPROPRIATIONS - FUND 291	
BEGINNING FUND BALANCE	<u>1,165,218</u>
ENDING FUND BALANCE	1,165,218

Fund 292 - CHILD CARE FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

292-000-563.000	BASIC CHILD CARE GRANT	56,520
292-000-563.100	STATE REIMBURSED EXPENDITURES	5,000
292-000-601.000	REIMBURSEMENT	1,500
292-000-601.040	SUPERVISORY FEES/YOUTH SERVICE	300
292-000-601.090	CRIME VICTIMS REIMBURSEMENT	
292-000-608.000	REIMB-1/2 75% CHILD CARE PYMT	1,000
292-000-676.101	APPROPRIATION FROM GENERAL FUND	25,000
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	31,335
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TOTAL REVENUE		122,955

NET OF REVENUES/APPROPRIATIONS - UNK\_REV

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122,955

UNK\_EXP

Expenditure

292-000-704.000	SALARY-ROB DALPRA	46,572
292-000-704.001	WAGES - PART TIME EMPLOYEES	2,000
292-000-704.100	WAGES - JUVENILE COURT REGISTER	9,438
292-000-709.000	FICA	4,435
292-000-716.000	DEFINED CONTRIBUTION	850
292-000-717.000	DEFINED BENEFIT	4,800
292-000-718.000	HEALTH INSURANCE RELATED BENEFITS	29,710
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	11,520
292-000-848.000	STATE WARD CHARGEBACK	5,000

292-000-860.000	TRAVEL	1,000
	TOTAL EXPENDITURE	----- 122,955
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	----- (122,955)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	-----
	ESTIMATED REVENUES - FUND 292	----- 122,955
	APPROPRIATIONS - FUND 292	122,955
	NET OF REVENUES/APPROPRIATIONS - FUND 292	
	BEGINNING FUND BALANCE	----- 104,988
	ENDING FUND BALANCE	----- 104,988

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		<u>1,700</u>

NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>1,700</u>
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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		<u>1,700</u>

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(1,700)</u>
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 293	<u>1,700</u>
APPROPRIATIONS - FUND 293	1,700
NET OF REVENUES/APPROPRIATIONS - FUND 293	
BEGINNING FUND BALANCE	<u>1,724</u>
ENDING FUND BALANCE	<u>1,724</u>

Fund 294 - VETERANS TRUST FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

294-000-403.000	CURRENT PROPERTY TAXES	47,235
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		<u>48,670</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 48,670

UNK\_EXP

Expenditure

294-000-834.000	VETERANS MILLAGE DISTRIBUTION	48,170
294-000-965.500	FIDUCIARY FEE	500
TOTAL EXPENDITURE		<u>48,670</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (48,670)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 294 48,670

APPROPRIATIONS - FUND 294 48,670

NET OF REVENUES/APPROPRIATIONS - FUND 294

BEGINNING FUND BALANCE 1,179

ENDING FUND BALANCE 1,179

Fund 297 - PUBLIC ACT 302 FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

297-000-569.000	STATE GRANT	4,244
297-000-569.100	OTHER REVENUE	
TOTAL REVENUE		<u>4,244</u>

NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>4,244</u>
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UNK\_EXP

Expenditure

297-000-700.000	SHERIFF DEPT. TRAINING EXPENSES	4,244
TOTAL EXPENDITURE		<u>4,244</u>

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(4,244)</u>
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 297	<u>4,244</u>
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APPROPRIATIONS - FUND 297	4,244
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NET OF REVENUES/APPROPRIATIONS - FUND 297

BEGINNING FUND BALANCE	<u>192</u>
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ENDING FUND BALANCE	<u>192</u>
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Fund 298 - PLAT BOOK FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

298-000-642.000	PLAT BOOK SALES	15,650
298-000-676.000	REIMBURSEMENT	4,500
298-000-697.000	BEGINNING OF YEAR BALANCE	
TOTAL REVENUE		<u>20,150</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 20,150

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	
298-000-983.000	TRANSFER TO GENERAL FUND	
298-000-997.000	END OF YEAR BALANCE	
TOTAL EXPENDITURE		<u>20,150</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (20,150)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 298 20,150

APPROPRIATIONS - FUND 298 20,150

NET OF REVENUES/APPROPRIATIONS - FUND 298

BEGINNING FUND BALANCE 21,089

ENDING FUND BALANCE 21,089

Fund 312 - 2012 REFUNDING BOND DEBT FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

312-000-403.000	CURRENT TAXES	161,058
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	13,000
312-000-526.200	PILT FOR SENIOR HOUSING	1,380
312-000-664.000	INTEREST EARNED	1,000
TOTAL REVENUE		<u>184,858</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 184,858

UNK\_EXP

Expenditure

312-000-700.991	BOND PRINCIPAL PAYMENT	115,000
312-000-700.995	BOND INTEREST PAYMENTS	44,700
312-000-700.999	PAYING AGENT FEE	200
312-000-997.000	END OF YEAR BALANCE	24,958
TOTAL EXPENDITURE		<u>184,858</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (184,858)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 312	<u>184,858</u>
APPROPRIATIONS - FUND 312	184,858
NET OF REVENUES/APPROPRIATIONS - FUND 312	
BEGINNING FUND BALANCE	<u>213,854</u>
ENDING FUND BALANCE	<u>213,854</u>



Fund 352 - CH DEBT RET 2003 LTGO \$400,000

Dept 000 - GENERAL

UNK\_REV

Revenue

352-000-699.101	TRANSFER FROM GENERAL FUND	24,203
TOTAL REVENUE		<u>24,203</u>

NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>24,203</u>
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UNK\_EXP

Expenditure

352-000-991.000	PRINCIPAL PAYMENT	16,000
352-000-995.000	INTEREST PAYMENTS	8,203
TOTAL EXPENDITURE		<u>24,203</u>

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(24,203)</u>
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 352	<u>24,203</u>
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APPROPRIATIONS - FUND 352	24,203
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NET OF REVENUES/APPROPRIATIONS - FUND 352

BEGINNING FUND BALANCE	<u>923</u>
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ENDING FUND BALANCE	923
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Fund 362 - 2003 MTFGLGO DEBT RETIREMENT

Dept 000 - GENERAL

UNK\_REV

Revenue

362-000-676.201	TRANSFER FROM COUNTY RD FUND	130,138
TOTAL REVENUE		<u>130,138</u>

NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>130,138</u>
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UNK\_EXP

Expenditure

362-000-991.000	PRINCIPAL PAYMENT	100,000
362-000-995.000	INTEREST PAYMENTS	30,138
TOTAL EXPENDITURE		<u>130,138</u>

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(130,138)</u>
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 362	<u>130,138</u>
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APPROPRIATIONS - FUND 362	130,138
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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	12,000
391-000-668.000	RENTAL INCOME	
391-000-669.000	INVESTMENT GAIN OR LOSS	
391-000-672.000	PENSION BOND AGREEMENT	
391-000-696.000	BOND PROCEEDS	
TOTAL REVENUE		12,000

NET OF REVENUES/APPROPRIATIONS - UNK_REV	972,000
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UNK\_EXP

Expenditure

391-000-700.991	VHAL BOND PRINCIPAL	435,000
391-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	2,000
391-000-991.000	PENSION BOND PRINCIPAL	210,000
391-000-992.000	PENSION BOND INTEREST	217,213
391-000-995.000	VHAL BOND INTEREST	105,735
391-000-997.000	END OF YEAR BALANCE	552
391-000-999.000	PAYING AGENT FEE	1,500
TOTAL EXPENDITURE		972,000

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(972,000)
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 391	972,000
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APPROPRIATIONS - FUND 391	972,000
NET OF REVENUES/APPROPRIATIONS - FUND 391	
BEGINNING FUND BALANCE	1,385,897
ENDING FUND BALANCE	<u>1,385,897</u>

Fund 402 - INVASIVE SPECIES FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

402-000-695.100	APPROP FROM GENERAL FUND	10,000
402-000-697.000	BEGININIG OF YEAR BALANCE	
TOTAL REVENUE		<u>10,000</u>

NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>10,000</u>
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UNK\_EXP

Expenditure

402-000-971.750	PERMIT FEES	
402-000-971.976	CONTRACT SERVICES	8,000
402-000-997.000	END OF YEAR BALANCE	2,000
TOTAL EXPENDITURE		<u>10,000</u>

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(10,000)</u>
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 402	<u>10,000</u>
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APPROPRIATIONS - FUND 402	10,000
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NET OF REVENUES/APPROPRIATIONS - FUND 402

BEGINNING FUND BALANCE	<u>4,311</u>
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ENDING FUND BALANCE	<u>4,311</u>
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Fund 404 - SHERIFF DEPT. EQUIPMENT FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

404-000-650.000	REVENUE FROM SALES	22,568
404-000-677.000	REFUNDS/REIMBURSEMENTS	
404-000-694.000	MISCELLANEOUS INCOME	30,000
404-000-697.000	BEGINNING OF YEAR BALANCE	17,432
	TOTAL REVENUE	<u>70,000</u>

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	<u>70,000</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (70,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 404	<u>70,000</u>
APPROPRIATIONS - FUND 404	70,000
NET OF REVENUES/APPROPRIATIONS - FUND 404	
BEGINNING FUND BALANCE	<u>124,168</u>
ENDING FUND BALANCE	124,168

Fund 470 - COUNTY PROPERTY REPAIR FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

470-000-676.100	TRANSFER FROM OTHER FUNDS	
470-000-676.101	APPROP FROM GENERAL FUND	250,000
470-000-687.000	REFUND/REIMBURSEMENT	
TOTAL REVENUE		----- 250,000

NET OF REVENUES/APPROPRIATIONS - UNK\_REV -----  
250,000

UNK\_EXP

Expenditure

470-000-700.000	REPAIRS TO COURTHOUSE	200,000
470-000-809.000	PROFESSIONAL SERVICES	5,000
470-000-997.000	END OF YEAR BALANCE	45,000
TOTAL EXPENDITURE		----- 250,000

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP -----  
(250,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL -----

ESTIMATED REVENUES - FUND 470	----- 250,000
APPROPRIATIONS - FUND 470	250,000
NET OF REVENUES/APPROPRIATIONS - FUND 470	
BEGINNING FUND BALANCE	----- 246,498
ENDING FUND BALANCE	----- 246,498

Fund 486 - CDBG HOUSING GRANT FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

486-000-515.100	RECAPTURED FUNDS	
486-000-676.000	SUBORDINATION FEE	
486-000-697.000	BEGINNING OF YEAR BALANCE	99,000
TOTAL REVENUE		<u>99,000</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 99,000

UNK\_EXP

Expenditure

486-000-750.000	ADMIN FEES	5,000
486-000-983.200	TRANSFER OF FUNDS	85,000
486-000-997.000	END OF YEAR BALANCE	9,000
TOTAL EXPENDITURE		<u>99,000</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (99,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 486	<u>99,000</u>
APPROPRIATIONS - FUND 486	99,000
NET OF REVENUES/APPROPRIATIONS - FUND 486	
BEGINNING FUND BALANCE	<u>99,025</u>
ENDING FUND BALANCE	99,025



Fund 498 - YOUTH CAMP FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

498-000-403.000	CURRENT TAXES	315,177
498-000-407.000	PRIOR YEAR PROPERTY TAXES	
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	4,300
498-000-526.200	PILT FOR SENIOR HOUSING	429
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
498-000-669.000	INVESTMENT GAIN OR LOSS	
498-000-673.000	SALE OF FIXED ASSETS	
498-000-677.000	REFUNDS AND REIMBURSEMENTS	
498-000-694.100	SPECIAL MILK PROGRAM	1,000
498-000-694.500	DONATIONS	

TOTAL REVENUE -----  
540,306

NET OF REVENUES/APPROPRIATIONS - UNK\_REV -----  
540,306

UNK\_EXP

Expenditure

498-000-700.000	MISCELLANEOUS SERVICES	40,000
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	3,500
498-000-700.450	SHIPPING/POSTAGE	1,000
498-000-700.500	OPERATION/SERVICE SUPPLIES	25,000
498-000-700.600	CANTEEN SUPPLIES	18,000
498-000-700.700	FOOD SUPPLIES	58,000
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	20,805
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
498-000-790.600	OTHER EXPENSES	5,000
498-000-807.000	LEGAL FEES	2,500
498-000-850.000	TELEPHONE	1,500
498-000-860.000	TRAVEL	2,500
498-000-914.500	STUDENT ACCIDENT INSURANCE	2,200
498-000-921.000	ELECTRICITY	8,500
498-000-922.000	WATER	2,000
498-000-923.000	PROPANE	3,500
498-000-930.000	BLDG/GRDS R&M	5,000
498-000-932.100	RENTAL	1,000
498-000-935.000	PROPERTY & LIABILITY INSURANCE	9,000
498-000-965.500	FIDUCIARY FEE	2,000
498-000-976.000	CAPITAL OUTLAY	40,000
TOTAL EXPENDITURE		540,306
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(540,306)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 498		540,306
APPROPRIATIONS - FUND 498		540,306

NET OF REVENUES/APPROPRIATIONS - FUND 498

BEGINNING FUND BALANCE

298,623

ENDING FUND BALANCE

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298,623

Fund 549 - CONSTRUCTION CODE

Dept 000 - GENERAL

UNK\_REV

Revenue

549-000-480.000	BUILDING PERMITS	57,600
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
549-000-673.001	DISPOSAL GAIN/LOSS	
549-000-687.000	REIMBURSEMENTS / REFUNDS	100
549-000-694.000	MISC. INCOME	
549-000-697.000	BEGINNING OF YEAR BALANCE	69,046
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TOTAL REVENUE		184,746

NET OF REVENUES/APPROPRIATIONS - UNK\_REV

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184,746

UNK\_EXP

Expenditure

549-000-703.001	SALARY- DEPARTMENT HEAD	56,500
549-000-704.001	WAGES - PART TIME EMPLOYEES	20,000
549-000-709.000	FICA	5,860
549-000-712.000	HEALTH INSURANCE OPT-OUT	2,000
549-000-716.000	DEFINED CONTRIBUTION	7,000
549-000-724.000	LIFE INSURANCE	75
549-000-726.000	WORKMAN'S COMP	80
549-000-727.100	CODE BOOKS	1,000
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	10,400
549-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	400
549-000-807.000	LEGAL FEES	298

549-000-809.050	HOUSE NUMBER/ROAD SIGN EXPENSES	2,895
549-000-809.100	PROFESSIONAL SERVICES-ELEC	43,000
549-000-817.000	COMPUTER SERVICES	2,735
549-000-817.500	IMAGING/SOFTWARE SUPPORT	2,000
549-000-850.000	TELEPHONE	2,000
549-000-860.000	TRAVEL	600
549-000-901.000	ADVERTISING	
549-000-914.000	INSURANCE	
549-000-932.000	VEHICLE REPAIR AND MAINT	2,500
549-000-935.000	PROPERTY & LIABILITY INSURANCE	728
549-000-956.000	REFUNDS	500
549-000-956.100	BUILDING PERMITS REFUND	500
549-000-956.200	ELECTRICAL PERMITS REFUND	500
549-000-957.000	CONFERENCE & TRAINING	
549-000-965.500	FIDUCIARY FEE	2,000
549-000-968.000	DEPRECIATION	17,600
549-000-969.101	TRANS TO GENERAL FUND	
549-000-980.000	OFFICE EQUIPMENT & FURNITURE	700
	TOTAL EXPENDITURE	<u>184,746</u>
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(184,746)</u>
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	
	ESTIMATED REVENUES - FUND 549	<u>184,746</u>
	APPROPRIATIONS - FUND 549	184,746
	NET OF REVENUES/APPROPRIATIONS - FUND 549	
	BEGINNING FUND BALANCE	<u>279,681</u>
	ENDING FUND BALANCE	279,681

Fund 564 - EDC/RLF FUND

Dept 000 - GENERAL

UNK\_REV

Revenue

564-000-664.000 INTEREST EARNED 100

564-000-667.950 CORNERSTONE BUSINESS GROUPS, LLC.

564-000-697.000 BEGINNING OF YEAR BALANCE 82,000

TOTAL REVENUE 82,100

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 82,100

UNK\_EXP

Expenditure

564-000-807.000 LEGAL EXPENSES 4,500

564-000-997.000 END OF YEAR BALANCE 77,600

TOTAL EXPENDITURE 82,100

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (82,100)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 564 82,100

APPROPRIATIONS - FUND 564 82,100

NET OF REVENUES/APPROPRIATIONS - FUND 564

BEGINNING FUND BALANCE 82,714

ENDING FUND BALANCE 82,714

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	2,267
TOTAL REVENUE		<u>13,967</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 13,967

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	2,000
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		<u>13,967</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (13,967)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 581	<u>13,967</u>
APPROPRIATIONS - FUND 581	13,967
NET OF REVENUES/APPROPRIATIONS - FUND 581	
BEGINNING FUND BALANCE	15,264

ENDING FUND BALANCE

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15,264



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	2,700
TOTAL REVENUE		<u>2,710</u>

NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>2,710</u>
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UNK\_EXP

Expenditure

715-000-960.000	SCHOLARSHIP PAYABLE	2,710
TOTAL EXPENDITURE		<u>2,710</u>

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(2,710)</u>
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 715	<u>2,710</u>
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APPROPRIATIONS - FUND 715	2,710
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NET OF REVENUES/APPROPRIATIONS - FUND 715

BEGINNING FUND BALANCE	<u>2,719</u>
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ENDING FUND BALANCE	<u>2,719</u>
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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	7,744
TOTAL REVENUE		<u>55,144</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_REV 55,144

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	39,122
TOTAL EXPENDITURE		<u>55,144</u>

NET OF REVENUES/APPROPRIATIONS - UNK\_EXP (55,144)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 841	<u>55,144</u>
APPROPRIATIONS - FUND 841	55,144
NET OF REVENUES/APPROPRIATIONS - FUND 841	
BEGINNING FUND BALANCE	<u>245,431</u>
ENDING FUND BALANCE	245,431

Fund 891 - INDIAN LAKE DEBT SERVICE

Dept 000 - GENERAL

UNK\_REV

Revenue

891-000-699.000	TRANSFER IN	39,122
TOTAL REVENUE		----- 39,122

NET OF REVENUES/APPROPRIATIONS - UNK_REV	----- 39,122
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UNK\_EXP

Expenditure

891-000-991.000	PRINCIPAL	25,000
891-000-992.000	INTEREST PAYMENT	14,122
TOTAL EXPENDITURE		----- 39,122

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	----- (39,122)
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

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ESTIMATED REVENUES - FUND 891	-----	39,122
APPROPRIATIONS - FUND 891		39,122
NET OF REVENUES/APPROPRIATIONS - FUND 891		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE	-----	

ESTIMATED REVENUES - ALL FUNDS	50,618,070
APPROPRIATIONS - ALL FUNDS	50,618,070
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	
BEGINNING FUND BALANCE - ALL FUNDS	16,170,026
ENDING FUND BALANCE - ALL FUNDS	<u>16,170,026</u>