

GENERAL FUND

10/07/2025

BUDGET REPORT FOR PUBLIC REVIEW

2026

WORKING COPY

GL NUMBER	DESCRIPTION	BUDGET
Dept 000 - GENERAL		
ESTIMATED REVENUES		
101-000-403.000	PROPERTY TAXES	4,520,583
101-000-407.000	PRIOR YEAR PROPERTY TAXES	100
101-000-417.000	DELINQUENT PERSONAL PROPERTY	50
101-000-424.000	COMMERCIAL FOREST	65,000
101-000-429.000	STATE P.I.L.T. (SWAMP TAX)	195,000
101-000-430.000	FEDERAL PMT IN LIEU OF TAXES	475,905
101-000-437.000	WITHDRAWAL FEES	10,000
101-000-439.000	ADULT USE MARIJUANA PAYMENT	349,372
101-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	58,000
101-000-445.000	INTEREST ON PRE DENIALS	1,000
101-000-446.000	INTEREST ON DELINQ. TAXES	3,300
101-000-477.000	MARRIAGE LICENSES	300
101-000-478.000	DOG LICENSES	700
101-000-526.200	PILT FOR SENIOR HOUSING	6,101
101-000-569.000	STATE GRANT - OTHER	1,967
101-000-574.000	STATE REVENUE SHARING-STX	325,000
101-000-612.100	ASSUMED NAME	500
101-000-612.300	NOTARY FEE	200
101-000-612.401	CVR COUNTY	500
101-000-612.600	DNA CLERK SERVICES	70
101-000-613.100	ADMINISTRATION MSSR	150
101-000-613.200	CLERK RECORD (SEARCH FEES)	900
101-000-614.000	REAL ESTATE TRANSFER TAX	60,000
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	16,000
101-000-657.000	COURT BOND FORFEITURES	500
101-000-664.000	INTEREST ON INVESTMENTS	90,000
101-000-677.000	REIMBURSEMENTS/REFUNDS	80,000
101-000-687.563	SCHOOL REFUNDS TO GENERAL FUND (DARI	800
101-000-694.000	MISCELLANEOUS INCOME	1,000
101-000-697.000	BEGINNING OF YEAR BALANCE	1,427,449
TOTAL ESTIMATED REVENUES		7,706,697

APPROPRIATIONS

101-000-716.000	DEFINED CONTRIBUTION	250,000
101-000-717.000	DEFINED BENEFIT	420,000
TOTAL APPROPRIATIONS		670,000

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	7,036,697
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Dept 101 - BOARD OF COMMISSIONERS

APPROPRIATIONS

101-101-703.000	SALARY -PER DIEM - BOC	60,000
101-101-709.000	FICA	4,600
101-101-710.100	WAGE/CONTINGENCY	190,000
101-101-755.000	OPERATING SUPPLIES	100
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	10,000
101-101-860.000	TRAVEL	7,500
101-101-901.000	ADVERTISING	1,000
101-101-957.000	CONFERENCES AND TRAINING	1,500
101-101-969.000	WUPPDR MEMBERSHIP	35,000
101-101-969.100	UPCAP & CHAMBER OF COMMERCE MBRSHIP	700
TOTAL APPROPRIATIONS		310,400

NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMISSIONERS	(310,400)
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Dept 130 - TRIAL COURT

ESTIMATED REVENUES

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)	12,000
101-130-656.000	ORDINANCE FINES & COSTS	2,000
TOTAL ESTIMATED REVENUES		437,114

APPROPRIATIONS

101-130-703.001	SALARY- DEPARTMENT HEAD (DSP)	185,000
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 - SO	53,000
101-130-704.200	WAGES PROBATE REGISTRAR - AH	44,285
101-130-704.400	WAGES MAGISTRATE - CJ	21,450
101-130-704.500	WAGES DISTRICT COURT CLERK - CV	41,711
101-130-704.700	SALARY CHIEF JUV. PROB. OFFICER -CJ	21,840
101-130-705.150	WAGES JUVENILE REGISTER/DDCC - RM	27,440
101-130-705.350	IN HOME DETENTION	1,500
101-130-705.375	HOLDOVER	1,000
101-130-705.500	CONTRACT- LINDA WERCINSKI	2,500
101-130-709.000	FICA	32,400
101-130-718.000	HEALTH INSURANCE RELATED BENEFITS	87,800
101-130-724.000	LIFE INSURANCE	404
101-130-727.000	SUPPLIES	300
101-130-727.600	DRUG TESTING SUPPLIES	1,750
101-130-728.000	PRINTING AND BINDING	2,000
101-130-729.000	POSTAGE	200
101-130-802.000	MEMBERSHIP AND SUBSCRIPTIONS	1,800
101-130-805.000	JURY FEES	25,000
101-130-806.000	TRANSCRIPT FEES	20,000
101-130-807.000	COURT APPOINTED LEGAL FEES	60,000
101-130-815.000	COURT ADMINISTRATION FEES	57,750
101-130-816.000	UNDERGROUND STORAGE	255
101-130-817.000	COMPUTER SUPPORT/SUPPLIES	10,200
101-130-850.000	TELEPHONE	2,000
101-130-860.000	TRAVEL	4,000
101-130-860.500	TRANSPORTATION/MISC.	5,000
101-130-901.000	ADVERTISING	100
101-130-957.000	CONFERENCE & TRAINING	1,500
101-130-958.000	CERTIFICATION FEES	90
101-130-977.000	EQUIPMENT	6,045
TOTAL APPROPRIATIONS		758,208

NET OF REVENUES/APPROPRIATIONS - 130 - TRIAL COURT

(321,094)

Dept 145 - JURY COMMISSION

APPROPRIATIONS

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 APPROPRIATIONS		460

NET OF REVENUES/APPROPRIATIONS - 145 - JURY COMMISSION

(460)

Dept 191 - ELECTIONS

ESTIMATED REVENUES

101-191-633.100	ELECTION REIMBURSEMENT	1,500
TOTAL ESTIMATED REVENUES		1,500

APPROPRIATIONS

101-191-710.200	CANVASSING BOARD	1,200
101-191-728.000	PRINTING & BINDING	5,000
101-191-818.000	OFFICE EQUIPMENT	8,500
101-191-860.000	TRAVEL	500
101-191-901.000	ADVERTISING	1,500
TOTAL APPROPRIATIONS		16,700

NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS (15,200)

Dept 210 - COUNTY CLERK/REGISTER OF DEEDS

ESTIMATED REVENUES

101-210-612.000	COUNTY CLERK SERVICES	14,000
101-210-613.000	REGISTER OF DEEDS SERVICES	75,000
TOTAL ESTIMATED REVENUES		89,000

APPROPRIATIONS

101-210-703.001	SALARY- DEPARTMENT HEAD - AD	68,690
101-210-704.001	WAGES - ACCT CLERK - MC	22,830
101-210-704.200	WAGES - DEPUTY CLERK/ROD - AD	43,995
101-210-704.400	WAGES - DEPUTY CLERK/ROD - JM	45,377
101-210-704.450	WAGES - ACCT CLERK/ROD - SN	41,126
101-210-709.000	FICA	17,000
101-210-712.000	HEALTH INSURANCE OPT-OUT	2,900
101-210-718.000	HEALTH INSURANCE RELATED BENEFITS	102,870
101-210-724.000	LIFE INSURANCE	380
101-210-727.100	OFFICE SUPPLIES	2,000
101-210-727.200	COPIER SUPPLIES	500
101-210-728.000	PRINTING & BINDING	1,800
101-210-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	600
101-210-816.000	UNDERGROUND STORAGE	200
101-210-817.000	COMPUTER SERVICES	2,500
101-210-850.000	TELEPHONE	850
101-210-860.000	TRAVEL	1,500
101-210-919.000	NOTARY FEES	100

101-210-931.300	OFFICE EQUIPMENT	1,000
TOTAL APPROPRIATIONS		356,218

NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/REGISTER	(267,218)
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Dept 216 - GENERAL COUNTY

APPROPRIATIONS		
101-216-718.000	HEALTH INSURANCE RELATED BENEFITS	1,870
101-216-725.000	HRA PCORI FEE	450
101-216-727.000	OFFICE SUPPLIES	3,600
101-216-728.100	CHECKS & DEPOSIT TICKETS	500
101-216-729.000	POSTAGE ONLY	26,000
101-216-730.000	COPIER & SUPPLY/COMP PAPER	6,000
101-216-807.100	BOARD OF COMMISSIONERS LEGAL FEES	120,000
101-216-807.310	FOIA LEGAL FEES	1,400
101-216-811.000	AUDITING	41,300
101-216-860.000	TRAVEL	700
101-216-870.000	HUMANE SOCIETY SERVICES	2,150
101-216-940.000	POSTAGE METER RENTAL/MTN/SUPPLIES	3,000
101-216-956.100	TAX APPEALS	20,000
101-216-963.000	GEN CO. COMPUTER EQUIP/SUPPORT	135,000
101-216-963.100	MISCELLANEOUS DEDUCTIONS	2,217
101-216-963.500	COST ALLOCATION PLAN	4,900
101-216-964.000	BANK CHARGES	500
TOTAL APPROPRIATIONS		369,587

NET OF REVENUES/APPROPRIATIONS - 216 - GENERAL COUNTY	(369,587)
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Dept 223 - ADMINISTRATION

APPROPRIATIONS		
101-223-703.001	SALARY- ADMINISTRATOR - LL	68,775
101-223-704.300	WAGES ADMIN ASSISTANT - MD	47,366
101-223-707.000	WAGES -TEMPORARY EMPLOYEES	1,000
101-223-709.000	FICA	9,000
101-223-718.000	HEALTH INSURANCE RELATED BENEFITS	34,200
101-223-724.000	LIFE INSURANCE	160
101-223-727.000	OFFICE SUPPLIES	500
101-223-728.000	PRINTING & BINDING	950
101-223-802.000	MEMBERSHIP & SUBSCRIPTION	500
101-223-818.000	COMPUTER SUPPLY, ETC	100
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.	1,500
101-223-957.000	CONFERENCE & TRAINING	100
101-223-978.000	OF EQUIP/COMPUTER/FURNITURE	2,000
TOTAL APPROPRIATIONS		168,801

NET OF REVENUES/APPROPRIATIONS - 223 - ADMINISTRATION	(168,801)
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Dept 225 - EQUALIZATION DEPT.

ESTIMATED REVENUES

101-225-628.000	EQUALIZATION SERVICES	25,000
101-225-677.000	REIMBURSEMENT \ REFUNDS	12,000
TOTAL ESTIMATED REVENUES		37,000

APPROPRIATIONS

101-225-703.001	SALARY DEPARTMENT HEAD - AB	62,195
101-225-705.000	WAGES DEPUTY DIRECTOR - JH	46,391
101-225-707.000	WAGES -TEMPORARY EMPLOYEES	500
101-225-709.000	FICA	8,400
101-225-718.000	HEALTH INSURANCE RELATED BENEFITS	54,500
101-225-724.000	LIFE INSURANCE	160
101-225-728.000	PRINTING AND BINDING	5,500
101-225-729.000	POSTAGE	16,000
101-225-755.000	OPERATING SUPPLIES	2,000
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	550
101-225-817.000	COMPUTER SERVICE	5,750
101-225-850.000	TELEPHONE	500
101-225-860.000	TRAVEL	2,500
101-225-901.000	ADVERTISING	300
101-225-957.000	CONFERENCES AND TRAINING	1,500
101-225-958.000	CERTIFICATION FEES	350
TOTAL APPROPRIATIONS		207,096

NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION DEPT.	(170,096)
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Dept 229 - PROSECUTING ATTORNEY

ESTIMATED REVENUES

101-229-677.300	CRIME VICTIMS RIGHTS	75,000
TOTAL ESTIMATED REVENUES		75,000

APPROPRIATIONS

101-229-703.001	SALARY- DEPARTMENT HEAD - CD	102,441
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101-229-703.299	PREMIUM PAY	2,500
101-229-703.599	CONTRACTUAL A.P.A. SERVICES	85,000
101-229-704.150	WAGES CRIME VICTIM RIGHTS COORD - HS	40,560
101-229-705.200	WAGES LEGAL SECRETARY - SS	43,037
101-229-709.000	FICA	18,102
101-229-712.000	HEALTH INSURANCE OPT-OUT	5,400
101-229-718.000	HEALTH INSURANCE RELATED BENEFITS	36,650
101-229-724.000	LIFE INSURANCE	225
101-229-727.000	OFFICE SUPPLIES	6,000
101-229-729.000	POSTAGE	630
101-229-732.000	COPIER SUPPLIES	400
101-229-733.000	DOG SUPPLIES	250
101-229-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	2,100
101-229-804.000	WITNESS FEES	25,000
101-229-804.100	BLOOD DRAW FEES	1,500
101-229-806.000	TRANSCRIPT FEES	1,500
101-229-807.000	LEGAL/SEARCH/APPEAL FEES	400
101-229-817.500	IMAGING/SOFTWARE SUPPORT	700
101-229-850.000	TELEPHONE	1,496
101-229-860.000	TRAVEL	1,500
101-229-863.000	EXTRADICTION	1,500
101-229-904.000	ADVERTISING	500
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	1,000
101-229-957.000	CONFERENCE AND TRAINING	400
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	8,000
TOTAL APPROPRIATIONS		393,521

NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING ATTORNEY	(318,521)
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Dept 245 - REMONUMENTATION PLAN

ESTIMATED REVENUES

101-245-575.000	SURVEY \ REMONUMENTATION ACT	51,474
TOTAL ESTIMATED REVENUES		51,474

APPROPRIATIONS

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	200
101-245-808.101	CONTRACT SERVICE-PEER GROUP	450
101-245-808.200	CONTRACT SERVICE-CONTRACTOR	44,854
TOTAL APPROPRIATIONS		51,474

NET OF REVENUES/APPROPRIATIONS - 245 - REMONUMENTATION PLAN

Dept 248 - PARKS & REC COMMISSION

APPROPRIATIONS

101-248-709.000	FICA	50
101-248-710.000	MEETING FEE	500
101-248-807.000	LEGAL FEES	500
101-248-860.000	TRAVEL	200
101-248-901.000	ADVERTISEMENTS	200
TOTAL APPROPRIATIONS		1,450

NET OF REVENUES/APPROPRIATIONS - 248 - PARKS & REC COMMISSION (1,450)

Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

101-253-611.000	COUNTY TREASURER SERVICES	5,000
101-253-699.516	DTRF TRANSFER IN	57,000
TOTAL ESTIMATED REVENUES		62,000

APPROPRIATIONS

101-253-703.001	SALARY- DEPARTMENT HEAD - MC	63,624
101-253-704.300	WAGES - DEPUTY TREASURER - JC	46,391
101-253-705.100	WAGES ACCOUNTING CLERK - DC	40,726
101-253-709.000	FICA	11,600
101-253-712.000	HEALTH INSURANCE OPT-OUT	5,400
101-253-718.000	HEALTH INSURANCE RELATED BENEFITS	34,050
101-253-724.000	LIFE INSURANCE	225
101-253-728.000	OFFICE SUPPLIES	2,500
101-253-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	700
101-253-807.000	PROFESSIONAL SERVICES	1,000
101-253-817.000	COMPUTER SUPPLIES	1,000
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	4,000
101-253-901.000	ADVERTISING	200
101-253-919.000	NOTARY	100

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	1,000
TOTAL APPROPRIATIONS		218,716

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER	(156,716)
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Dept 265 - COURTHOUSE AND GROUNDS

APPROPRIATIONS

101-265-703.001	SALARY- DEPARTMENT HEAD - RO	50,000
101-265-704.250	OVERTIME	1,500
101-265-704.300	WAGES CUSTODIAN - DA	41,613
101-265-707.000	WAGES -TEMPORARY EMPLOYEES	4,500
101-265-709.000	FICA	7,355
101-265-712.000	HEALTH INSURANCE OPT-OUT	5,400
101-265-718.000	HEALTH INSURANCE RELATED BENEFITS	26,315
101-265-724.000	LIFE INSURANCE	150
101-265-742.000	GASOLINE OIL AND ANTIFREEZE	1,250
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	1,500
101-265-776.000	JANITORIAL SUPPLIES	5,000
101-265-850.000	TELEPHONE	800
101-265-855.000	COURTHOUSE FIBER NETWORK CONNECTIO	5,000
101-265-901.000	ADVERTISING	100
101-265-920.000	UTILITIES	53,000
101-265-924.000	GARBAGE REMOVAL	4,250
101-265-930.000	BLDG/GRDS R&M	10,500
101-265-932.000	VEHICLE REPAIR AND MAINT	4,000
101-265-934.000	B/G/E R&M (SERVICE CONTRACTS)	5,600
101-265-934.500	SNOWPLOWING	3,250
101-265-936.000	BOILER INSPECTION	700
101-265-938.000	ELEVATOR INSPECTION	9,000
101-265-939.000	SNOW REMOVAL	1,250
101-265-977.000	EQUIPMENT	14,000
101-265-991.000	VIDEO TELECONFERENCE EQUIP	700
TOTAL APPROPRIATIONS		256,733

NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE AND GROU	(256,733)
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Dept 275 - DRAIN COMMISSIONER

APPROPRIATIONS

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

NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSIONER

(10,000)

Dept 301 - SHERIFF

ESTIMATED REVENUES

101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	3,030
101-301-627.000	SHERIFF'S SERVICES	22,000
101-301-693.000	SALE OF ASSETS	15,000
TOTAL ESTIMATED REVENUES		40,030

APPROPRIATIONS

101-301-703.001	SALARY- DEPARTMENT HEAD - RB	86,561
101-301-704.000	PREMIUM PAY	40,000
101-301-704.001	WAGES - PART TIME EMPLOYEES	39,000
101-301-704.100	HOLIDAY - PREMIUM PAY	42,000
101-301-704.200	WAGES ADMIN ASSISTANT - AA	48,589
101-301-704.350	WAGES DEPUTY- BB	74,300
101-301-704.400	SALARY UNDERSHERIFF - RR	77,298
101-301-704.450	WAGES DEPUTY - JC	34,851
101-301-704.550	WAGES DEPUTY - MM	34,487
101-301-704.555	WAGES DEPUTY - BS	68,973
101-301-704.775	WAGES DEPUTY - SS	67,600
101-301-704.800	WAGES DEPUTY - MT	69,701
101-301-704.900	WAGES DEPUTY - CK	69,701
101-301-704.950	WAGES DEPUTY - AS	68,973
101-301-704.970	TRANSPORT WAGES	7,500
101-301-709.000	FICA	59,482
101-301-712.000	HEALTH INSURANCE OPT-OUT	6,180
101-301-718.000	HEALTH INSURANCE RELATED BENEFITS	263,000
101-301-721.001	UNIFORM AND CLOTHING ALLOWANCE	6,500
101-301-724.000	LIFE INSURANCE	910
101-301-728.000	PRINTING & BINDING	2,500
101-301-728.500	DOG LICENSES	400
101-301-731.000	FILM AND PROCESSING	1,100
101-301-742.000	GASOLINE, OIL, GREASE, & ANTI-	27,500
101-301-745.000	UNIFORMS AND ACCESSORIES	5,000
101-301-755.000	OPERATING SUPPLIES	4,000
101-301-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	6,000
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	7,200
101-301-860.000	TRAVEL	3,000
101-301-901.000	ADVERTISING	300

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	7,500
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	5,000
101-301-978.100	CAR VISOR CAMERAS	5,600
101-301-980.000	VEHICLE REPLACEMENT	60,000
TOTAL APPROPRIATIONS		1,327,876

NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF (1,287,846)

Dept 302 - ROAD PATROL

ESTIMATED REVENUES

101-302-543.000	SECONDARY ROAD PATROL	57,798
TOTAL ESTIMATED REVENUES		57,798

APPROPRIATIONS

101-302-704.550	WAGES DEPUTY - MM	34,487
101-302-704.775	WAGES DEPUTY - JC	34,851
101-302-709.000	FICA	5,305
101-302-712.000	HEALTH INSURANCE OPT-OUT	1,500
101-302-716.000	DEFINED CONTRIBUTION	7,000
101-302-718.000	HEALTH INSURANCE RELATED BENEFITS	16,335
101-302-724.000	LIFE INSURANCE	80
101-302-742.000	MILEAGE EXPENSES	12,760
101-302-745.850	UNIFORMS	600
101-302-911.000	WORKERS COMPENSATION	2,000
TOTAL APPROPRIATIONS		114,918

NET OF REVENUES/APPROPRIATIONS - 302 - ROAD PATROL (57,120)

Dept 303 - PARK PATROL

ESTIMATED REVENUES

101-303-543.101	PARK PATROL GRANT	3,000
TOTAL ESTIMATED REVENUES		3,000

APPROPRIATIONS

101-303-702.001	WAGES - FULL TIME EMPLOYEES	2,785
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101-303-709.000	FICA	215
TOTAL APPROPRIATIONS		3,000

NET OF REVENUES/APPROPRIATIONS - 303 - PARK PATROL

Dept 305 - COMMUNITY WORK VAN

ESTIMATED REVENUES

101-305-431.000	WORK VAN CONTRACT SERVICES	10,000
101-305-432.000	PARTICIPATION FEES	5,000
TOTAL ESTIMATED REVENUES		15,000

APPROPRIATIONS

101-305-704.001	WAGES - PART TIME EMPLOYEES	21,000
101-305-709.000	FICA	1,600
101-305-742.000	GAS, OIL, GREASE	1,000
101-305-755.000	OPERATING EXPENSES	2,500
101-305-932.000	VEHICLE REPAIR AND MAINT	1,500
TOTAL APPROPRIATIONS		27,600

NET OF REVENUES/APPROPRIATIONS - 305 - COMMUNITY WORK VAN	(12,600)
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Dept 306 - SECURITY

APPROPRIATIONS

101-306-704.000	FULL TIME WAGES - NG	50,149
101-306-705.000	PART TIME WAGES - DD	15,500
101-306-706.000	OVERTIME	2,500
101-306-709.000	FICA	5,000
101-306-718.000	HEALTH INSURANCE RELATED BENEFITS	11,560
101-306-724.000	LIFE INSURANCE	75
101-306-727.000	SUPPLIES	200
101-306-745.000	UNIFORMS AND ACCESSORIES	1,500
101-306-957.000	CONFERENCE & TRAINING	2,500
TOTAL APPROPRIATIONS		88,984

NET OF REVENUES/APPROPRIATIONS - 306 - SECURITY	(88,984)
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Dept 331 - MARINE PATROL

ESTIMATED REVENUES

101-331-543.200	MARINE PATROL GRANT	6,900
TOTAL ESTIMATED REVENUES		6,900

APPROPRIATIONS			
101-331-705.000	WAGES (PART-TIME)		5,225
101-331-709.000	FICA		438
101-331-755.000	OPERATING SUPPLIES, ETC.		715
101-331-934.000	BOAT/FUEL/MAINTENANCE		522
TOTAL APPROPRIATIONS			6,900

NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL

Dept 332 - SNOWMOBILE

ESTIMATED REVENUES			
101-332-543.300	SNOWMOBILE ENFORCEMENT GRANT		2,000
TOTAL ESTIMATED REVENUES			2,000

APPROPRIATIONS			
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 APPROPRIATIONS			2,000

NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE

Dept 333 - ORV

ESTIMATED REVENUES			
101-333-543.600	ORV ENFORCEMENT GRANT		16,000
TOTAL ESTIMATED REVENUES			16,000

APPROPRIATIONS			
101-333-705.000	WAGES		12,500
101-333-709.000	FICA		1,033
101-333-742.000	GAS, OIL, AND GREASE		650
101-333-755.000	ORV OPERATING SUPPLIES		1,217
101-333-934.000	ORV REPAIR AND MAINTENANCE		600
TOTAL APPROPRIATIONS			16,000

NET OF REVENUES/APPROPRIATIONS - 333 - ORV

Dept 334 - WIC-SCHOOL RESOURCES OFFICER

ESTIMATED REVENUES

101-334-676.000	REIMBURSEMENTS	135,431
TOTAL ESTIMATED REVENUES		135,431

APPROPRIATIONS

101-334-704.000	PREMIUM PAY	7,243
101-334-707.000	WAGES - JA	69,493
101-334-709.000	FICA	5,834
101-334-721.001	UNIFORM AND CLOTHING ALLOWANCE	600
101-334-726.000	WORKMAN'S COMP	1,200
101-334-957.000	CONFERENCE & TRAINING	2,500
101-334-977.100	EQUIPMENT	2,500
TOTAL APPROPRIATIONS		89,370

NET OF REVENUES/APPROPRIATIONS - 334 - WIC-SCHOOL RESOURCES		46,061
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Dept 351 - JAIL

ESTIMATED REVENUES

101-351-629.000	JAIL REIMBURSEMENTS	60,000
TOTAL ESTIMATED REVENUES		60,000

APPROPRIATIONS

101-351-704.000	WAGES-PREMIUM PAY	40,000
101-351-704.001	WAGES - PART TIME EMPLOYEES	30,000
101-351-704.050	HOLIDAY PREMIUM PAY	40,000
101-351-704.100	WAGES CORRECTIONAL OFFICER - JG	44,512
101-351-704.150	WAGES CORRECTIONAL OFFICER - BS	45,615
101-351-704.200	WAGES CORRECTIONAL OFFICER - TO	45,615
101-351-704.300	SALARY JAIL ADMINISTRATOR - DC	58,000
101-351-704.500	WAGES CORRECTIONAL OFFICER - BP	45,615
101-351-704.700	WAGES CORRECTIONAL OFFICER - LA	45,615
101-351-704.950	WAGES CORRECTIONAL OFFICER - MK	45,615
101-351-704.980	WAGES CORRECTIONAL OFFICER - JZ	45,615
101-351-704.981	WAGES CORRECTIONAL OFFICER - JF	44,512
101-351-704.982	WAGES CORRECTIONAL OFFICER - JC	45,615
101-351-709.000	FICA	46,000
101-351-718.000	HEALTH INSURANCE RELATED BENEFITS	200,000
101-351-721.001	UNIFORM AND CLOTHING ALLOWANCE	6,000
101-351-724.000	LIFE INSURANCE	761
101-351-744.000	CLOTHING AND BEDDING	2,500
101-351-755.000	OTHER OPERATING SUPPLIES	5,000
101-351-776.000	JANITORIAL SUPPLIES	12,000

101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	650
101-351-813.000	PRISONERS BOARD	162,000
101-351-835.000	CONTRACTUAL HEALTH SERVICES	94,000
101-351-835.100	NON-CONTRACTUAL HEALTH SERVICES	45,000
101-351-860.000	TRAVEL	2,500
101-351-920.000	UTILITIES	73,000
101-351-931.000	OFFICE EQUIP. REPAIRS & MTN.	3,500
101-351-934.000	BLDG/GRND/EQUIP R&M	21,000
101-351-934.100	LINKAGE SYS. PARTICIPATION	2,000
101-351-957.000	CONFERENCE AND TRAINING	2,000
101-351-977.000	EQUIPMENT-TELEVIDEO	1,500
TOTAL APPROPRIATIONS		1,255,740

NET OF REVENUES/APPROPRIATIONS - 351 - JAIL (1,195,740)

Dept 375 - MINE INSPECTOR

APPROPRIATIONS		
101-375-703.001	SALARY- DEPARTMENT HEAD- TK	8,956
101-375-709.000	FICA	690
101-375-750.000	FENCING/SIGNS	500
101-375-860.000	TRAVEL	1,800
TOTAL APPROPRIATIONS		11,946

NET OF REVENUES/APPROPRIATIONS - 375 - MINE INSPECTOR (11,946)

Dept 426 - EMERGENCY MANAGEMENT

ESTIMATED REVENUES		
101-426-506.000	GRANT	2,000
TOTAL ESTIMATED REVENUES		2,000

APPROPRIATIONS		
101-426-703.000	SALARY EMERGENCY MANAGER - CP	22,714
101-426-709.000	FICA	1,745
101-426-755.000	OTHER SUPPLIES	2,000
101-426-802.000	CONTRACT SERVICES	5,000
101-426-850.000	TELEPHONE AND CELL PHONE	300
101-426-860.000	TRAVEL	3,000
101-426-957.000	CONFERENCE & TRAINING	1,500
101-426-978.000	EQUIPMENT	2,000
TOTAL APPROPRIATIONS		38,259

NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANAGEMEN (36,259)

Dept 648 - MEDICAL EXAMINER

ESTIMATED REVENUES

101-648-481.000	CREMATION PERMITS	7,000
TOTAL ESTIMATED REVENUES		7,000

APPROPRIATIONS

101-648-705.000	WAGES-CONTRACT SVCS	8,000
101-648-706.000	WAGES - MEDICAL INVESTIGATORS	3,000
101-648-709.000	FICA	500
101-648-836.000	AUTOPSIES	9,280
101-648-836.100	FUNERAL HOME EXPENSES	20,000
101-648-860.000	TRAVEL	500
101-648-957.000	TRAINING	500
101-648-960.000	INVESTIGATOR'S EXPENSES	500
TOTAL APPROPRIATIONS		42,280

NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER (35,280)

Dept 681 - VETERANS BURIALS

APPROPRIATIONS

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

NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIALS (6,000)

Dept 806 - CONTRIBUTIONS & MISCELLANEOUS

APPROPRIATIONS

101-806-934.000	SERVICES FROM UPSET	10,000
101-806-965.602	ANIMAL SHELTER / NORTHWOODS	40,000
101-806-969.100	DIST MENTAL HEALTH	44,113
101-806-969.215	APPROP TO FOC INCENTIVE FD	55,000
101-806-969.260	TRANSFER TO INDIGENT DEFENSE	73,644
101-806-969.269	TRANSFER TO LAW LIBRARY	11,000
101-806-969.288	LIFE TRACKER UNITS	2,500
101-806-969.292	APPROP CHILD CARE	100,000
101-806-969.293	SOLDIERS RELIEF	2,000
101-806-969.294	APPROP VETS PROGRAM	47,571
101-806-969.352	APPROP TO CH BOND RETIRE 352	23,843
101-806-969.402	APPROP. TO INVASIVE SPECIES FUND	20,000

101-806-969.403	APPROP. CONSERVATION DISTRICT	3,000
101-806-969.404	APPROP COUNTY FAIRBOARD	4,000
101-806-969.470	APPROP COUNTY PROP REPAIR	1,150,000
101-806-969.564	APPROP/TRANSFER FOR ICECA	10,036
101-806-969.581	APPROP AIRPORT FUND	5,000
101-806-969.731	MSU EXTENSION MOA	30,000
TOTAL APPROPRIATIONS		1,631,707

NET OF REVENUES/APPROPRIATIONS - 806 - CONTRIBUTIONS & MISCEL	(1,631,707)
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Dept 954 - VARIOUS INSURANCES

APPROPRIATIONS		
101-954-721.000	UNEMPLOYMENT COMPENSATION	10,000
101-954-726.000	WORKMAN'S COMP	40,000
101-954-913.300	TAX BOND	3,000
101-954-935.000	PROPERTY & LIABILITY INSURANCE	150,000
TOTAL APPROPRIATIONS		203,000

NET OF REVENUES/APPROPRIATIONS - 954 - VARIOUS INSURANCES	(203,000)
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Dept 997 - RESTRICTED FUND BALANCE

APPROPRIATIONS		
101-997-997.000	END OF YEAR BALANCE	150,000
TOTAL APPROPRIATIONS		150,000

NET OF REVENUES/APPROPRIATIONS - 997 - RESTRICTED FUND BALANCE	(150,000)
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ESTIMATED REVENUES - FUND 101	8,804,944
APPROPRIATIONS - FUND 101	8,804,944
NET OF REVENUES/APPROPRIATIONS - FUND 101	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 102 - BUDGET STABILIZATION FUND
Dept 000 - GENERAL

ESTIMATED REVENUES		
102-000-697.000	BEGINNING OF YEAR BALANCE	749,430
TOTAL ESTIMATED REVENUES		749,430
APPROPRIATIONS		
102-000-963.101	TRANSFER TO GENERAL FUND	749,430
TOTAL APPROPRIATIONS		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		

OTHER FUNDS

Fund 106 - FAMILY COUNSELING FUND

Dept 000 - GENERAL

ESTIMATED REVENUES

106-000-625.000	SERVICE FEES	500
106-000-697.000	BEGINNING OF YEAR BALANCE	15,000
TOTAL ESTIMATED REVENUES		15,500

APPROPRIATIONS

106-000-711.000	FEES	6,000
106-000-997.000	END OF YEAR BALANCE	9,500
TOTAL APPROPRIATIONS		15,500

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

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

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 201 - COUNTY ROAD FUND

Dept 000 - GENERAL

ESTIMATED REVENUES

201-000-403.000	CURRENT PROPERTY TAXES	291,971
201-000-417.000	DELINQUENT PERSONAL PROPERTY	50
201-000-424.000	COMMERCIAL FOREST	5,000
201-000-437.000	WITHDRAWAL FEES	500
201-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	4,500
201-000-526.200	PILT FOR SENIOR HOUSING	193
201-000-547.000	STATE MTF ACT 51	4,400,000
201-000-548.000	STATE AID - SNOW REMOVAL	170,000
201-000-549.000	TRUNKLINE MAINTENANCE	1,600,000
201-000-551.000	FOREST ROAD	213,000
201-000-569.000	STATE GRANT - OTHER	153
201-000-664.000	INTEREST EARNED	35,000
201-000-697.000	BEGINNING OF YEAR BALANCE	343,179
201-000-699.000	COLLECTED BY AGENCY	1,300,000
TOTAL ESTIMATED REVENUES		8,363,546

APPROPRIATIONS

201-000-700.000	EXPENSE CONTROL	8,237,758
201-000-700.100	TRANSFER TO MTFLGO BD DEBT RET	124,288
201-000-700.300	ADJ TO PRIOR YEAR PROP TAXES	1,000
201-000-727.000	BANK SERVICE FEE	500
TOTAL APPROPRIATIONS		8,363,546

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 201	8,363,546
APPROPRIATIONS - FUND 201	8,363,546
NET OF REVENUES/APPROPRIATIONS - FUND 201	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 208 - PARKS FUND
Dept 000 - GENERAL

ESTIMATED REVENUES

208-000-485.000	PARK STICKERS	100
208-000-644.000	SALE OF SUPPLIES	2,000
208-000-664.000	INTEREST EARNED	300
208-000-668.000	CONCESSION RENTAL & ELECTRICAL	700
208-000-668.020	PAD RENTAL	240,000
208-000-668.030	SHOWER / LAUNDRY	700
208-000-680.000	PAVILION RENT	500
TOTAL ESTIMATED REVENUES		244,300

APPROPRIATIONS

208-000-716.000	DEFINED CONTRIBUTION	4,500
TOTAL APPROPRIATIONS		4,500

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

239,800

Dept 751

APPROPRIATIONS

208-751-700.000	BANK SERVICE CHARGES	9,000
208-751-703.000	SALARY (WEST)	44,694
208-751-703.001	SALARY- DEPARTMENT HEAD	5,000
208-751-707.000	WAGES -TEMPORARY EMPLOYEES	56,600
208-751-709.000	FICA	8,090
208-751-718.000	HEALTH INSURANCE RELATED BENEFITS	12,925
208-751-724.000	LIFE INSURANCE	85
208-751-726.000	WORKMAN'S COMP	1,378
208-751-728.000	PRINTING & BINDING	400
208-751-742.000	GAS, OIL, GREASE	4,000
208-751-755.000	OPERATING SUPPLIES	500
208-751-776.000	JANITORIAL SUPPLIES	3,528
208-751-807.000	LEGAL FEES	1,200
208-751-809.000	ARCH/ENG SERVICES	3,000
208-751-850.000	TELEPHONE	900
208-751-901.000	ADVERTISING	200
208-751-920.000	UTILITIES	43,500
208-751-924.000	GARBAGE REMOVAL	5,250
208-751-930.000	BLDG/GRDS R&M	15,000
208-751-932.000	VEHICLE REPAIR AND MAINT	3,500
208-751-934.000	BLDG & GROUNDS VEHICLE R&M	1,400

208-751-935.000	PROPERTY & LIABILITY INSURANCE	4,150
208-751-960.200	INSPECTION FEE FOR HEALTH DEPARTMENT	2,000
208-751-964.000	REFUND / REBATE	6,000
208-751-965.500	FIDUCIARY FEE	2,000
208-751-977.000	EQUIPMENT	5,500
TOTAL APPROPRIATIONS		239,800
NET OF REVENUES/APPROPRIATIONS - 751 -		(239,800)
ESTIMATED REVENUES - FUND 208		244,300
APPROPRIATIONS - FUND 208		244,300
NET OF REVENUES/APPROPRIATIONS - FUND 208		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 210 - AMBULANCE FUND
Dept 000 - GENERAL

ESTIMATED REVENUES

210-000-403.000	CURRENT PROPERTY TAXES	716,482
210-000-424.000	COMMERCIAL FOREST	10,000
210-000-437.000	WITHDRAWAL FEES	500
210-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	8,500
210-000-569.000	STATE GRANT - OTHER	309
210-000-697.000	BEGINNING OF YEAR BALANCE	175,000
TOTAL ESTIMATED REVENUES		910,791

APPROPRIATIONS

210-000-800.000	OTHER SERVICES/CHARGES (FIDUCIARY FEE)	2,000
210-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	584,049
210-000-997.000	END OF YEAR BALANCE	324,742
TOTAL APPROPRIATIONS		910,791

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 210	910,791
APPROPRIATIONS - FUND 210	910,791
NET OF REVENUES/APPROPRIATIONS - FUND 210	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 211 - MAINTENANCE OF EFFORT FUND

Dept 000 - GENERAL

ESTIMATED REVENUES

211-000-403.000	CURRENT TAXES	1,074,686
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
211-000-569.000	STATE GRANT - OTHER	459
211-000-664.000	INTEREST EARNED	9,000
211-000-697.000	BEGINNING OF YEAR BALANCE	800,000
TOTAL ESTIMATED REVENUES		1,914,945

APPROPRIATIONS

211-000-700.100	MCF OPERATIONAL EXP./TRANSFER	1,400,000
211-000-700.300	FIDUCIARY FEE	2,000
211-000-800.000	PAYMENT TO STATE	372,000
211-000-997.000	END OF YEAR BALANCE	140,945
TOTAL APPROPRIATIONS		1,914,945

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 211

1,914,945

APPROPRIATIONS - FUND 211

1,914,945

NET OF REVENUES/APPROPRIATIONS - FUND 211

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 213 - FOREST MANAGEMENT
Dept 000 - GENERAL

ESTIMATED REVENUES		
213-000-664.000	INTEREST EARNED	3,500
213-000-673.200	TIMBER SALES	5,000
213-000-697.000	BEGINNING OF YEAR BALANCE	350,000
TOTAL ESTIMATED REVENUES		358,500

APPROPRIATIONS		
213-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	1,000
213-000-809.500	FORESTER SERVICES	20,000
213-000-995.101	INTERFUND TRANSFER TO GENERAL FUND	163,500
213-000-997.000	END OF YEAR BALANCE	174,000
TOTAL APPROPRIATIONS		358,500

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 213		358,500
APPROPRIATIONS - FUND 213		358,500
NET OF REVENUES/APPROPRIATIONS - FUND 213		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 214 - ALCOHOL ASSESSMENT FUND

Dept 000 - GENERAL

ESTIMATED REVENUES

214-000-656.000	ORDINANCE FINES & COSTS	1,800
214-000-697.000	BEGINNING OF YEAR BALANCE	7,700
TOTAL ESTIMATED REVENUES		9,500

APPROPRIATIONS

214-000-963.273	TRANSFER TO DRUG COURT FUND	7,500
214-000-977.100	DRUG SCREENING EXPENSE	2,000
TOTAL APPROPRIATIONS		9,500

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 214

APPROPRIATIONS - FUND 214

NET OF REVENUES/APPROPRIATIONS - FUND 214

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 215 - FRIEND OF COURT INCENTIVE FUND
Dept 000 - GENERAL

ESTIMATED REVENUES

215-000-520.010	FOC INCENTIVE PROGRAM	12,944
215-000-520.020	FOC TITLE IV D REIMBURSEMENT	208,204
215-000-550.000	STATE FUNDS GF / GP	8,543
215-000-563.253	MEDICAID SUPPORT INCENTIVE	2,500
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
215-000-626.000	NON IV-D JUDGEMENT FEE	1,800
215-000-676.101	APPROP FROM GENERAL FUND	55,000
TOTAL ESTIMATED REVENUES		299,091

APPROPRIATIONS

215-000-716.000	DEFINED CONTRIBUTION	11,106
215-000-997.000	END OF YEAR BALANCE	34,995
TOTAL APPROPRIATIONS		46,101

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	252,990
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Dept 141 - FRIEND OF THE COURT

APPROPRIATIONS

215-141-700.500	MISC EXPENSE / SERVICES	2,983
215-141-702.001	WAGES - FULL TIME EMPLOYEES - EC	38,864
215-141-703.001	SALARY- DEPARTMENT HEAD - SH	48,000
215-141-704.300	WAGES - PATERNITY SPECIALIST	36,533
215-141-709.000	FICA	9,450
215-141-718.000	HEALTH INSURANCE RELATED BENEFITS	99,872
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	2,000
215-141-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	89
215-141-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	375
215-141-850.000	TELEPHONE	400
215-141-860.000	TRAVEL / TRAINING	2,500
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	1,833

TOTAL APPROPRIATIONS	252,990
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE COURT	(252,990)
ESTIMATED REVENUES - FUND 215	299,091
APPROPRIATIONS - FUND 215	299,091
NET OF REVENUES/APPROPRIATIONS - FUND 215	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 216 - PROBATION SURCHARGE FUND
Dept 000 - GENERAL

ESTIMATED REVENUES		
216-000-697.000	BEGINNING OF YEAR BALANCE	10,000
216-000-699.000	PROBATION SURCHARGE FEES	2,500
TOTAL ESTIMATED REVENUES		12,500

APPROPRIATIONS		
216-000-705.000	DRUG TEST SERVICES	1,000
216-000-850.000	TELEPHONE	800
216-000-997.000	END OF YEAR BALANCE	10,700
TOTAL APPROPRIATIONS		12,500

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 216		12,500
APPROPRIATIONS - FUND 216		12,500
NET OF REVENUES/APPROPRIATIONS - FUND 216		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 221 - DISTRICT HEALTH FUND

Dept 000 - GENERAL

ESTIMATED REVENUES

221-000-403.000	CURRENT TAXES	300,878
221-000-424.000	COMMERCIAL FOREST	2,000
221-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	4,000
221-000-569.000	STATE GRANT - OTHER	128
221-000-664.000	INTEREST EARNED	15,000
221-000-699.000	COLLECTIONS BY AGENCY	4,500,000
TOTAL ESTIMATED REVENUES		4,822,006

APPROPRIATIONS

221-000-700.000	EXPENSE CONTROL	4,372,006
221-000-969.900	DISTRIBUTION OF TAXES	450,000
TOTAL APPROPRIATIONS		4,822,006

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 221

APPROPRIATIONS - FUND 221

NET OF REVENUES/APPROPRIATIONS - FUND 221

BEGINNING FUND BALANCE

ENDING FUND BALANCE

4,822,006

4,822,006

Fund 256 - REG OF DEEDS AUTOMATION FUND
Dept 000 - GENERAL

ESTIMATED REVENUES

256-000-613.300	REGISTER OF DEEDS AUTO FUND	16,000
256-000-697.000	BEGINNING OF YEAR BALANCE	105,000
TOTAL ESTIMATED REVENUES		121,000

APPROPRIATIONS

256-000-716.000	DEFINED CONTRIBUTION	700
TOTAL APPROPRIATIONS		700

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		120,300
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Dept 268 - REGISTER OF DEEDS AUTOMATION FUND

APPROPRIATIONS

256-268-704.001	WAGES - PART TIME EMPLOYEES (SH)	11,414
256-268-709.000	FICA	875
256-268-755.000	OPERATING SUPPLIES	5,500
256-268-817.000	OUTSIDE SERVICES & CHARGES	2,000
256-268-817.500	INDEX SOFTWARE SUPPORT	2,000
256-268-936.000	COMP/INTERNET EQUIP/SOFTWARE	20,500
256-268-997.000	END OF YEAR BALANCE	78,011
TOTAL APPROPRIATIONS		120,300

NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DEEDS AUTO		(120,300)
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ESTIMATED REVENUES - FUND 256		121,000
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APPROPRIATIONS - FUND 256		121,000
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NET OF REVENUES/APPROPRIATIONS - FUND 256

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 260 - INDIGENT DEFENSE FUND

Dept 000 - GENERAL

ESTIMATED REVENUES

260-000-539.000	STATE GRANT	562,599
260-000-676.101	TRANS FROM GENERAL FUND	73,644
TOTAL ESTIMATED REVENUES		636,243

APPROPRIATIONS

260-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	575,875
260-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	460
260-000-806.000	TRANSCRIPT FEES	4,000
260-000-820.000	EXPERT LEGAL EXPENSES	45,000
260-000-860.000	TRAVEL	4,798
260-000-957.000	CONFERENCE & TRAINING	6,110
TOTAL APPROPRIATIONS		636,243

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 260

636,243

APPROPRIATIONS - FUND 260

636,243

NET OF REVENUES/APPROPRIATIONS - FUND 260

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 261 - CENTRAL DISPATCH

Dept 000 - GENERAL

ESTIMATED REVENUES

261-000-403.000	CURRENT PROPERTY TAXES	716,482
261-000-403.200	2ND / CURRENT PROPERTY TAXES	179,102
261-000-417.000	DELINQUENT PERSONAL PROPERTY	50
261-000-424.000	COMMERCIAL FOREST	11,000
261-000-437.000	WITHDRAWAL FEES	350
261-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	9,000
261-000-569.000	STATE GRANT - OTHER	306
261-000-673.000	TRAINING - PSAP	10,000
261-000-675.200	WIRELESS REVENUE	130,000
TOTAL ESTIMATED REVENUES		1,056,290

APPROPRIATIONS

261-000-700.100	PROFESSIONAL FEES	20,000
261-000-703.001	SALARY- DEPARTMENT HEAD (AS)	55,692
261-000-704.001	WAGES - PART TIME EMPLOYEES	60,000
261-000-704.650	WAGES CHERYL BLANK	45,595
261-000-704.700	WAGES-JEFFERY SEPPALA	42,245
261-000-705.100	WAGES- SUE WEBSTER	41,413
261-000-705.300	OVERTIME	60,000
261-000-705.510	WAGES -	41,288
261-000-705.511	WAGES -	41,288
261-000-705.512	WAGES -	41,288
261-000-705.513	WAGES - TRAVIS JOHNSON	41,413
261-000-706.000	HOLIDAY PAY	14,000
261-000-706.713	HOLIDAY OVERTIME	18,000
261-000-709.000	FICA	36,305
261-000-716.000	DEFINED CONTRIBUTION	37,312
261-000-717.000	DEFINED BENEFIT	4,100
261-000-718.000	HEALTH INSURANCE RELATED BENEFITS	110,000
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	2,000
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	95,000

261-000-935.000	PROPERTY & LIABILITY INSURANCE	5,500
261-000-957.000	CONFERENCE AND TRAINING	4,000
261-000-957.100	PSAP TRAINING	13,000
261-000-977.000	EQUIPMENT	100,000
261-000-977.100	DIGITAL MAPPING	2,000
261-000-997.000	END OF YEAR BALANCE	101,851
TOTAL APPROPRIATIONS		1,056,290

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		

ESTIMATED REVENUES - FUND 261		1,056,290
APPROPRIATIONS - FUND 261		1,056,290
NET OF REVENUES/APPROPRIATIONS - FUND 261		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 262 - LOCAL CORRECTIONS OFF TRAIN FD
Dept 000 - GENERAL

ESTIMATED REVENUES		
262-000-607.000	CHARGE FOR SERVICES-BOOKING FEE	1,500
262-000-697.000	BEG OF YEAR BALANCE	4,000
TOTAL ESTIMATED REVENUES		5,500

APPROPRIATIONS		
262-000-701.000	WAGES/TRAINING	2,000
262-000-860.000	TRAVEL	3,500
TOTAL APPROPRIATIONS		5,500

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 262		5,500
APPROPRIATIONS - FUND 262		5,500
NET OF REVENUES/APPROPRIATIONS - FUND 262		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 263 - CONCEALED WEAPON PERMIT FUND

Dept 000 - GENERAL

ESTIMATED REVENUES

263-000-477.000	LICENSES AND PERMITS	8,000
263-000-697.000	BEGINNING OF YEAR BALANCE	40,000
TOTAL ESTIMATED REVENUES		48,000

APPROPRIATIONS

263-000-716.000	DEFINED CONTRIBUTION	500
263-000-800.000	OTHER SERVICES & CHARGES	500
TOTAL APPROPRIATIONS		1,000

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	47,000
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Dept 210 - COUNTY CLERK/REGISTER OF DEEDS

APPROPRIATIONS

263-210-704.400	WAGES - DEPUTY CLERK	2,500
263-210-709.000	FICA	200
263-210-727.200	OFFICE COPIER SUPPLIES	1,000
263-210-728.000	PRINTING & BINDING	2,200
263-210-729.000	POSTAGE	100
263-210-860.000	TRAVEL	4,000
263-210-997.000	END OF YEAR BALANCE	37,000
TOTAL APPROPRIATIONS		47,000

NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/REGISTER	(47,000)
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ESTIMATED REVENUES - FUND 263	48,000
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APPROPRIATIONS - FUND 263	48,000
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NET OF REVENUES/APPROPRIATIONS - FUND 263

BEGINNING FUND BALANCE	
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ENDING FUND BALANCE	
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Fund 264 - DRUG FORF. FUND PROSECUTOR
Dept 000 - GENERAL

ESTIMATED REVENUES

264-000-697.000	BEGINNING OF YEAR BALANCE	2,435
TOTAL ESTIMATED REVENUES		2,435

APPROPRIATIONS

264-000-700.200	LAW ENFORCEMENT EXPENDITURES	2,435
TOTAL APPROPRIATIONS		2,435

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 264	2,435
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APPROPRIATIONS - FUND 264	2,435
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NET OF REVENUES/APPROPRIATIONS - FUND 264

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 265 - FORFEITURE FUND-CO. SHERIFF
Dept 000 - GENERAL

ESTIMATED REVENUES

265-000-697.000	BEGINNING OF YEAR BALANCE	433
TOTAL ESTIMATED REVENUES		433

APPROPRIATIONS

265-000-700.000	SHERIFF DISCRETIONARY EXPENSES	433
TOTAL APPROPRIATIONS		433

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 265

APPROPRIATIONS - FUND 265

NET OF REVENUES/APPROPRIATIONS - FUND 265

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 269 - LAW LIBRARY FUND
Dept 000 - GENERAL

ESTIMATED REVENUES		
269-000-655.000	PENALTIES/FINES	2,500
269-000-676.101	TRANSFER FROM GENERAL FUND	11,000
269-000-697.000	BEGINNING OF YEAR BALANCE	1,281
TOTAL ESTIMATED REVENUES		14,781

APPROPRIATIONS		
269-000-736.000	PUBLICATIONS/SUBSCRIPTIONS	14,781
TOTAL APPROPRIATIONS		14,781

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 269		14,781
APPROPRIATIONS - FUND 269		14,781
NET OF REVENUES/APPROPRIATIONS - FUND 269		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 273 - DRUG GRANT PROGRAM

Dept 000 - GENERAL

ESTIMATED REVENUES

273-000-676.214	TRANSFER FROM ALCOHOL ASSESSMENT FU	7,500
273-000-697.000	B. O. Y. BALANCE	5,000
TOTAL ESTIMATED REVENUES		12,500

APPROPRIATIONS

273-000-716.000	DEFINED CONTRIBUTION	4,752
TOTAL APPROPRIATIONS		4,752

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	7,748
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Dept 100 - DRUG PROGRAM GRANT

ESTIMATED REVENUES

273-100-545.000	STATE GRANT	58,000
TOTAL ESTIMATED REVENUES		58,000

APPROPRIATIONS

273-100-703.001	SALARY- DEPARTMENT HEAD	23,500
273-100-704.140	GRANT SALARY-HANNAH GOODMAN	4,800
273-100-704.180	GRANT SALARY-LAW ENFORCEMENT	3,500
273-100-704.200	CONTRACTED SERVIES	4,680
273-100-709.000	FICA	2,048
273-100-718.000	HEALTH INSURANCE RELATED BENEFITS	6,880
273-100-724.000	LIFE INSURANCE	75
273-100-726.000	WORKMAN'S COMP	100
273-100-727.600	DRUG TESTING SUPPLIES/INCENTIVE	7,845
273-100-860.000	TRAVEL	510
273-100-969.350	COUNSELING SERVICES	10,290
TOTAL APPROPRIATIONS		64,228

NET OF REVENUES/APPROPRIATIONS - 100 - DRUG PROGRAM GRANT	(6,228)
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Dept 200 - SSSPP SWIFT AND SURE GRANT

ESTIMATED REVENUES

273-200-545.000	STATE GRANT	36,600
TOTAL ESTIMATED REVENUES		36,600

APPROPRIATIONS

273-200-703.001	SALARY- DEPARTMENT HEAD	15,485
273-200-704.180	GRANT SALARY-LAW ENFORCEMENT	2,175
273-200-704.200	CONTRACTED SERVICES	3,120
273-200-709.000	FICA	1,650
273-200-718.000	HEALTH INSURANCE RELATED BENEFITS	4,590
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 APPROPRIATIONS		38,120

NET OF REVENUES/APPROPRIATIONS - 200 - SSSPP SWIFT AND SURE GF (1,520)

Dept 400 - DRUG GRANT PROGRAM 95-B

ESTIMATED REVENUES

273-400-545.000	STATE GRANT	13,000
TOTAL ESTIMATED REVENUES		13,000

APPROPRIATIONS

273-400-703.002	SALARIES OTHER THAN DH	6,500
273-400-727.600	DRUG TESTING SUPPLIES	3,000
273-400-969.350	COUNSELING SERVICES	3,500
TOTAL APPROPRIATIONS		13,000

NET OF REVENUES/APPROPRIATIONS - 400 - DRUG GRANT PROGRAM 95-B

ESTIMATED REVENUES - FUND 273	120,100
APPROPRIATIONS - FUND 273	120,100
NET OF REVENUES/APPROPRIATIONS - FUND 273	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 279 - HEALTHCARE ASSISTANCE

Dept 000 - GENERAL

ESTIMATED REVENUES

279-000-403.000	CURRENT PROPERTY TAXES	71,713
279-000-424.000	COMMERCIAL FOREST	1,000
279-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	850
279-000-569.000	STATE GRANT - OTHER	31
279-000-697.000	BEGINNING OF YEAR BALANCE	25,000
TOTAL ESTIMATED REVENUES		98,594

APPROPRIATIONS

279-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	53,728
279-000-965.500	FIDUCIARY FEE	735
279-000-997.000	END OF YEAR BALANCE	44,131
TOTAL APPROPRIATIONS		98,594

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 279	98,594
APPROPRIATIONS - FUND 279	98,594
NET OF REVENUES/APPROPRIATIONS - FUND 279	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 280 - SENIOR CITIZENS FUND
Dept 000 - GENERAL

ESTIMATED REVENUES

280-000-403.000	SENIOR CITIZEN SPECIAL MILLAGE	193,704
280-000-424.000	COMMERCIAL FOREST	2,700
280-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	2,600
280-000-526.200	PILT FOR SENIOR HOUSING	220
280-000-569.000	STATE GRANT - OTHER	83
TOTAL ESTIMATED REVENUES		199,307

APPROPRIATIONS

280-000-700.200	FIDUCIARY FEE	2,000
280-000-969.400	CRYSTAL FALLS SEN. CIT. OPER.	65,467
280-000-969.500	AMASA SENIOR CITIZEN OPER.	19,947
280-000-969.600	IRON RIVER SENIOR CITIZEN OPER	111,893
TOTAL APPROPRIATIONS		199,307

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 280	199,307
APPROPRIATIONS - FUND 280	199,307
NET OF REVENUES/APPROPRIATIONS - FUND 280	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 281 - MEALS ON WHEELS

Dept 000 - GENERAL

ESTIMATED REVENUES

281-000-403.000	CURRENT PROPERTY TAXES	71,713
281-000-424.000	COMMERCIAL FOREST	1,000
281-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	850
281-000-569.000	STATE GRANT - OTHER	31
281-000-697.000	BEGINNING OF YEAR BALANCE	10,000
TOTAL ESTIMATED REVENUES		83,594

APPROPRIATIONS

281-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	53,728
281-000-965.500	FIDUCIARY FEE	735
281-000-997.000	END OF YEAR BALANCE	29,131
TOTAL APPROPRIATIONS		83,594

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 281	83,594
APPROPRIATIONS - FUND 281	83,594
NET OF REVENUES/APPROPRIATIONS - FUND 281	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 284 - OPIOID SETTLEMENT FUND
Dept 000 - GENERAL

ESTIMATED REVENUES		
284-000-685.000	OPIOID SETTLEMENT REVENUE	50,000
284-000-697.000	BEGINNING OF YEAR BALANCE	192,000
TOTAL ESTIMATED REVENUES		242,000

APPROPRIATIONS		
284-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	50,000
284-000-997.000	END OF YEAR BALANCE	192,000
TOTAL APPROPRIATIONS		242,000

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 284		242,000
APPROPRIATIONS - FUND 284		242,000
NET OF REVENUES/APPROPRIATIONS - FUND 284		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 291 - MEDICAL CARE FACILITY FUND

Dept 000 - GENERAL

ESTIMATED REVENUES

291-000-664.000	INTEREST EARNED	40,000
291-000-667.010	TRANSFER FROM MOE FUND	1,400,000
291-000-699.000	COLLECTED BY AGENCY	22,000,000
291-000-699.200	COLLECTED BY ASSISTED LIVING	850,000
TOTAL ESTIMATED REVENUES		24,290,000

APPROPRIATIONS

291-000-700.000	EXPENSE CONTROL	22,650,000
291-000-964.000	BANK SERVICE FEES	500
291-000-995.391	TRANSFER FUNDS	972,000
291-000-997.000	END OF YEAR BALANCE	667,500
TOTAL APPROPRIATIONS		24,290,000

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 291	24,290,000
APPROPRIATIONS - FUND 291	24,290,000
NET OF REVENUES/APPROPRIATIONS - FUND 291	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 292 - CHILD CARE FUND

Dept 000 - GENERAL

ESTIMATED REVENUES

292-000-563.000	BASIC CHILD CARE GRANT	56,520
292-000-563.100	STATE REIMBURSED EXPENDITURES	2,500
292-000-601.000	REIMBURSEMENT	500
292-000-601.040	SUPERVISORY FEES/YOUTH SERVICE	500
292-000-608.000	REIMB-1/2 75% CHILD CARE PYMT	300
292-000-676.101	APPROPRIATION FROM GENERAL FUND	100,000
292-000-687.100	INDIRECT COST REIMBURSEMENT	2,000
TOTAL ESTIMATED REVENUES		162,320

APPROPRIATIONS

292-000-704.000	SALARY-ROB DALPRA	46,572
292-000-704.100	WAGES - JUVENILE COURT REGISTER	9,438
292-000-709.000	FICA	4,435
292-000-716.000	DEFINED CONTRIBUTION	900
292-000-717.000	DEFINED BENEFIT	4,800
292-000-718.000	HEALTH INSURANCE RELATED BENEFITS	31,930
292-000-724.000	LIFE INSURANCE	160
292-000-726.000	WORKERS COMP	70
292-000-727.000	OFFICE SUPPLIES	500
292-000-845.000	INSTITUTIONAL CARE	58,515
292-000-847.000	INTENSIVE PROBATION	2,000
292-000-860.000	TRAVEL	3,000
TOTAL APPROPRIATIONS		162,320

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 292	162,320
APPROPRIATIONS - FUND 292	162,320
NET OF REVENUES/APPROPRIATIONS - FUND 292	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 293 - SOLDIERS RELIEF FUND

Dept 000 - GENERAL

ESTIMATED REVENUES

293-000-676.101	APPROPRIATION FROM GENERAL FUND	2,000
TOTAL ESTIMATED REVENUES		2,000

APPROPRIATIONS

293-000-709.000	FICA	100
293-000-710.000	MEETING FEES	1,000
293-000-860.000	TRAVEL	900
TOTAL APPROPRIATIONS		2,000

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 293	2,000
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APPROPRIATIONS - FUND 293	2,000
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NET OF REVENUES/APPROPRIATIONS - FUND 293

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 294 - VETERANS TRUST FUND
Dept 000 - GENERAL

ESTIMATED REVENUES

294-000-569.000	STATE GRANT - OTHER	23
294-000-697.000	BEGINNING OF THE YEAR BALANCE	460
TOTAL ESTIMATED REVENUES		483

APPROPRIATIONS

294-000-834.000	VETERANS MILLAGE DISTRIBUTION	483
TOTAL APPROPRIATIONS		483

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 294	483
APPROPRIATIONS - FUND 294	483
NET OF REVENUES/APPROPRIATIONS - FUND 294	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 297 - PUBLIC ACT 302 / JUSTICE TRAINING FUND
Dept 000 - GENERAL

ESTIMATED REVENUES

297-000-569.000	STATE GRANT - OTHER	4,244
TOTAL ESTIMATED REVENUES		4,244

APPROPRIATIONS

297-000-700.000	SHERIFF DEPT. TRAINING EXPENSES	4,244
TOTAL APPROPRIATIONS		4,244

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

Dept 320 - TRAINING

ESTIMATED REVENUES

297-320-569.000	STATE GRANT - OTHER	4,500
297-320-697.000	CPE BEGINNING OF YEAR BALANCE	12,165
TOTAL ESTIMATED REVENUES		16,665

APPROPRIATIONS

297-320-700.000	CPE - TRAINING EXPENSES	16,665
TOTAL APPROPRIATIONS		16,665

NET OF REVENUES/APPROPRIATIONS - 320 - TRAINING

ESTIMATED REVENUES - FUND 297		20,909
APPROPRIATIONS - FUND 297		20,909
NET OF REVENUES/APPROPRIATIONS - FUND 297		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 298 - PLAT BOOK FUND

Dept 000 - GENERAL

ESTIMATED REVENUES

298-000-642.000	PLAT BOOK SALES	10,000
298-000-676.000	REIMBURSEMENT	2,000
298-000-697.000	BEGINNING OF YEAR BALANCE	8,200
TOTAL ESTIMATED REVENUES		20,200

APPROPRIATIONS

298-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	12,000
298-000-851.000	MAIL / POSTAGE	200
298-000-900.200	PUBLICATION OF NEW BOOK	8,000
TOTAL APPROPRIATIONS		20,200

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 298	20,200
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APPROPRIATIONS - FUND 298	20,200
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NET OF REVENUES/APPROPRIATIONS - FUND 298

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 312 - 2012 REFUNDING BOND DEBT FUND

Dept 000 - GENERAL

ESTIMATED REVENUES

312-000-403.000	CURRENT TAXES	71,929
312-000-407.000	PRIOR YEAR PROPERTY TAXES	20
312-000-424.000	COMMERCIAL FOREST TAX	2,700
312-000-437.000	WITHDRAWAL FEES	100
312-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	1,250
312-000-526.200	PILT FOR SENIOR HOUSING	1,380
312-000-569.000	STATE GRANT - OTHER	78
312-000-664.000	INTEREST EARNED	1,000
312-000-697.000	BEGINNING OF YEAR BALANCE	82,046
TOTAL ESTIMATED REVENUES		160,503

APPROPRIATIONS

312-000-700.300	ADJ. TO PREVIOUS YRS. PROP. TAXES	1,000
312-000-700.991	BOND PRINCIPAL PAYMENT	120,000
312-000-700.995	BOND INTEREST PAYMENTS	37,425
312-000-700.999	PAYING AGENT FEE	2,000
312-000-997.000	END OF YEAR BALANCE	78
TOTAL APPROPRIATIONS		160,503

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 312	160,503
APPROPRIATIONS - FUND 312	160,503
NET OF REVENUES/APPROPRIATIONS - FUND 312	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

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

ESTIMATED REVENUES

352-000-699.101	TRANSFER FROM GENERAL FUND	23,843
TOTAL ESTIMATED REVENUES		23,843

APPROPRIATIONS

352-000-991.000	PRINCIPAL PAYMENT	17,000
352-000-995.000	INTEREST PAYMENTS	6,843
TOTAL APPROPRIATIONS		23,843

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 352	23,843
APPROPRIATIONS - FUND 352	23,843
NET OF REVENUES/APPROPRIATIONS - FUND 352	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 362 - 2003 MTFGLGO DEBT RETIREMENT

Dept 000 - GENERAL

ESTIMATED REVENUES

362-000-676.201	TRANSFER FROM COUNTY RD FUND	124,288
TOTAL ESTIMATED REVENUES		124,288

APPROPRIATIONS

362-000-991.000	PRINCIPAL PAYMENT	100,000
362-000-995.000	INTEREST PAYMENTS	24,288
TOTAL APPROPRIATIONS		124,288

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 362	124,288
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APPROPRIATIONS - FUND 362	124,288
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NET OF REVENUES/APPROPRIATIONS - FUND 362

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 391 - ICMCF DEBT FUND
Dept 000 - GENERAL

ESTIMATED REVENUES

391-000-664.000	INTEREST EARNED	20,000
391-000-699.291	TRANSFER FUNDS	972,000
TOTAL ESTIMATED REVENUES		992,000

APPROPRIATIONS

391-000-700.991	VHAL BOND PRINCIPAL	457,000
391-000-991.000	PENSION BOND PRINCIPAL	230,000
391-000-992.000	PENSION BOND INTEREST	201,960
391-000-995.000	VHAL BOND INTEREST	82,181
391-000-997.000	END OF YEAR BALANCE	16,859
391-000-999.000	PAYING AGENT FEE	4,000
TOTAL APPROPRIATIONS		992,000

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 391	992,000
APPROPRIATIONS - FUND 391	992,000
NET OF REVENUES/APPROPRIATIONS - FUND 391	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 402 - INVASIVE SPECIES FUND
Dept 000 - GENERAL

ESTIMATED REVENUES		
402-000-695.100	APPROP FROM GENERAL FUND	20,000
TOTAL ESTIMATED REVENUES		20,000

APPROPRIATIONS		
402-000-971.976	CONTRACT SERVICES	20,000
TOTAL APPROPRIATIONS		20,000

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 402		20,000
APPROPRIATIONS - FUND 402		20,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 404 - SHERIFF DEPT. EQUIPMENT FUND
Dept 000 - GENERAL

ESTIMATED REVENUES

404-000-650.000	REVENUE FROM SALES	10,000
404-000-694.000	MISCELLANEOUS INCOME	30,000
404-000-697.000	BEGINNING OF YEAR BALANCE	40,000
TOTAL ESTIMATED REVENUES		80,000

APPROPRIATIONS

404-000-977.000	SHERIFF DISCRETIONARY EXPENSES	40,000
404-000-980.000	VEHICLE REPLACEMENT	30,000
404-000-997.000	END OF YEAR BALANCE	10,000
TOTAL APPROPRIATIONS		80,000

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 404	80,000
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APPROPRIATIONS - FUND 404	80,000
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NET OF REVENUES/APPROPRIATIONS - FUND 404	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 470 - COUNTY PROPERTY REPAIR FUND
Dept 000 - GENERAL

ESTIMATED REVENUES		
470-000-676.101	APPROP FROM GENERAL FUND	1,150,000
470-000-697.000	BEGINNING OF YEAR BALANCE	100,000
TOTAL ESTIMATED REVENUES		1,250,000

APPROPRIATIONS		
470-000-700.000	REPAIRS TO COUNTY PROPERTY	1,085,000
470-000-809.000	PROFESSIONAL SERVICES	165,000
TOTAL APPROPRIATIONS		1,250,000

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 470		1,250,000
APPROPRIATIONS - FUND 470		1,250,000
NET OF REVENUES/APPROPRIATIONS - FUND 470		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 486 - CDBG HOUSING GRANT FUND
Dept 000 - GENERAL

ESTIMATED REVENUES		
486-000-697.000	BEGINNING OF YEAR BALANCE	123,000
TOTAL ESTIMATED REVENUES		123,000

APPROPRIATIONS		
486-000-750.000	ADMIN FEES	4,200
486-000-997.000	END OF YEAR BALANCE	118,800
TOTAL APPROPRIATIONS		123,000

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 486		123,000
APPROPRIATIONS - FUND 486		123,000
NET OF REVENUES/APPROPRIATIONS - FUND 486		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 498 - YOUTH CAMP FUND

Dept 000 - GENERAL

ESTIMATED REVENUES

498-000-403.000	CURRENT TAXES	354,680
498-000-424.000	COMMERCIAL FOREST	5,000
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
498-000-569.000	STATE GRANT - OTHER	153
498-000-653.000	YOUTH CAMP RESIDENT	24,006
498-000-653.100	YOUTH CAMP NON RESIDENT	200,000
498-000-653.400	SENIOR CITIZENS DAY	1,500
498-000-664.000	INTEREST INCOME	1,500
498-000-694.100	SPECIAL MILK PROGRAM	1,000
TOTAL ESTIMATED REVENUES		592,768

APPROPRIATIONS

498-000-700.000	MISCELLANEOUS SERVICES	55,000
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	68,000
498-000-700.800	ARTS & CRAFT SUPPLIES	4,000
498-000-700.900	FIRST AID SUPPLIES	2,000
498-000-703.001	SALARY- DEPARTMENT HEAD	39,189
498-000-707.000	WAGES -TEMPORARY EMPLOYEES	210,000
498-000-709.000	FICA	18,860
498-000-724.000	LIFE INSURANCE	75
498-000-726.000	WORKMAN'S COMP	5,000
498-000-742.000	GAS, OIL, DIESEL	8,000
498-000-790.600	OTHER EXPENSES	1,000
498-000-807.000	LEGAL FEES	5,000
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	2,500
498-000-923.000	PROPANE	5,000

498-000-930.000	BLDG/GRDS R&M	5,000
498-000-932.100	RENTAL	5,000
498-000-935.000	PROPERTY & LIABILITY INSURANCE	10,000
498-000-964.000	REFUNDS / REBATES	10,000
498-000-965.500	FIDUCIARY FEE	2,000
498-000-976.000	CAPITAL OUTLAY	69,744
TOTAL APPROPRIATIONS		592,768
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 498		592,768
APPROPRIATIONS - FUND 498		592,768
NET OF REVENUES/APPROPRIATIONS - FUND 498		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 549 - CONSTRUCTION CODE

Dept 000 - GENERAL

ESTIMATED REVENUES

549-000-480.000	BUILDING PERMITS	59,865
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	78,601
TOTAL ESTIMATED REVENUES		196,566

APPROPRIATIONS

549-000-703.001	SALARY- DEPARTMENT HEAD	56,500
549-000-704.001	WAGES - PART TIME EMPLOYEES	27,000
549-000-709.000	FICA	6,460
549-000-712.000	HEALTH INSURANCE OPT-OUT	3,455
549-000-716.000	DEFINED CONTRIBUTION	7,500
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	9,300
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	4,000
549-000-817.500	IMAGING/SOFTWARE SUPPORT	2,000
549-000-850.000	TELEPHONE	2,000
549-000-860.000	TRAVEL	2,200
549-000-932.000	VEHICLE REPAIR AND MAINT	2,500
549-000-935.000	PROPERTY & LIABILITY INSURANCE	728
549-000-956.000	REFUNDS	1,000
549-000-956.100	BUILDING PERMITS REFUND	500
549-000-956.200	ELECTRICAL PERMITS REFUND	500
549-000-965.500	FIDUCIARY FEE	2,000
549-000-968.000	DEPRECIATION	17,600
549-000-980.000	OFFICE EQUIPMENT & FURNITURE	700
TOTAL APPROPRIATIONS		196,566



NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 549

196,566

APPROPRIATIONS - FUND 549

196,566

NET OF REVENUES/APPROPRIATIONS - FUND 549

BEGINNING FUND BALANCE

ENDING FUND BALANCE



Fund 564 - EDC/RLF FUND

Dept 000 - GENERAL

ESTIMATED REVENUES

564-000-676.101	GENERAL FUND TRANSFER/ APPROP	10,036
564-000-697.000	BEGINNING OF YEAR BALANCE	36,488
TOTAL ESTIMATED REVENUES		46,524

APPROPRIATIONS

564-000-983.200	ECONOMIC CHAMBER ALLIANCE	46,524
TOTAL APPROPRIATIONS		46,524

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 564	46,524
APPROPRIATIONS - FUND 564	46,524
NET OF REVENUES/APPROPRIATIONS - FUND 564	
BEGINNING FUND BALANCE	-
ENDING FUND BALANCE	

Fund 581 - AIRPORT FUND
Dept 000 - GENERAL

ESTIMATED REVENUES

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	2,317
TOTAL ESTIMATED REVENUES		14,017

APPROPRIATIONS

581-000-703.001	SALARY- DEPARTMENT HEAD	3,537
581-000-709.000	FICA	280
581-000-726.000	WORKMAN'S COMP	100
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 APPROPRIATIONS		14,017

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 581	14,017
APPROPRIATIONS - FUND 581	14,017
NET OF REVENUES/APPROPRIATIONS - FUND 581	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 715 - YC SCHOLARSHIP TRUST FUND
Dept 000 - GENERAL

ESTIMATED REVENUES		
715-000-664.000	INTEREST EARNED	5
715-000-697.000	BEGINNING OF YEAR BALANCE	2,725
TOTAL ESTIMATED REVENUES		2,730

APPROPRIATIONS		
715-000-960.000	SCHOLARSHIP PAYABLE	2,730
TOTAL APPROPRIATIONS		2,730

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 715		2,730
APPROPRIATIONS - FUND 715		2,730
NET OF REVENUES/APPROPRIATIONS - FUND 715		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 841 - INDIAN LAKE SPECIAL ASSESSMENT
Dept 000 - GENERAL

ESTIMATED REVENUES

841-000-450.000	SPECIAL ASSESSMENT FEES	40,000
841-000-451.000	OPERATING REVENUE	3,000
841-000-664.000	INTEREST EARNED	500
841-000-697.000	BEGINNING OF YEAR BALANCE	100,000
TOTAL ESTIMATED REVENUES		143,500

APPROPRIATIONS

841-000-800.000	SERVICES & CHARGES	15,000
841-000-807.000	LEGAL EXPENSES	2,000
841-000-933.000	SOFTWARE MAINTENANCE AGREEMENTS	2,000
841-000-964.000	OVERPAYMENT - REFUND	500
841-000-995.000	TRANSFER OUT	37,497
841-000-997.000	END OF YEAR BALANCE	86,503
TOTAL APPROPRIATIONS		143,500

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 841	143,500
APPROPRIATIONS - FUND 841	143,500
NET OF REVENUES/APPROPRIATIONS - FUND 841	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 891 - INDIAN LAKE DEBT SERVICE
Dept 000 - GENERAL

ESTIMATED REVENUES

891-000-699.000	TRANSFER IN	37,497
TOTAL ESTIMATED REVENUES		37,497

APPROPRIATIONS

891-000-991.000	PRINCIPAL	25,000
891-000-992.000	INTEREST PAYMENT	12,497
TOTAL APPROPRIATIONS		37,497

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 891	37,497
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APPROPRIATIONS - FUND 891	37,497
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NET OF REVENUES/APPROPRIATIONS - FUND 891

BEGINNING FUND BALANCE	
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ENDING FUND BALANCE	
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ESTIMATED REVENUES - ALL FUNDS	57,436,478
APPROPRIATIONS - ALL FUNDS	57,436,478
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	

BEGINNING FUND BALANCE - ALL FUNDS	-----
ENDING FUND BALANCE - ALL FUNDS	



