

**Iron County Board of Commissioners**  
**RESOLUTION**

Adopting the 2026 Iron County All Funds Budget,  
General Appropriations Act and Millage

**WHEREAS**, the Uniform Budgeting and Accounting Act, Public Act 621 of 1978, requires that each local unit of government adopt a balanced budget for all required funds, and

**WHEREAS**, the Budget Sub-Committee of the Finance Committee has prepared a recommended budget as required by the stature, and has reviewed the departmental request for each County departmental budget, and

**WHEREAS**, the Budget Sub-Committee has proposed several adjustments where necessary and has recommended a balance budget to the full Board of Commissioner for approval, and

**WHEREAS**, a Public Hearing was held on November 19, 2025, on the proposed budget and adjustments made where necessary as a result of that public hearing for the proposed budget adoption.

**BE IT FURTHER RESOLVED** that this budget included a property tax levy of 6.3434 mills for General Fund operations which is herein authorized for the 2026 tax year/ 2026 budget year.

**BE IT FURTHER RESOLVED** that this budget reflects a reasonable allocation of available resources to the various county departments, boards, and agencies, and allows for all mandated services, programs, and activities to be performed at reasonable, necessary, and serviceable levels or at even more than adequate levels of performance.

**BE IT FURTHER RESOLVED** that all expenditures shall be in accordance with the provisions of the Uniform Budgeting and Accounting Act, and any modification, addition, or deletion, of such amounts hereby adopted shall be done in accordance with the policies and procedures established by the Board of Commissioners.

**BE IT FURTHER RESOLVED**, that the Finance Chairperson and the County Treasurer shall be authorized to transfer General Fund Appropriations between Funds up to the approved amounts provided for in this 2026 Budget.

**BE IT FURTHER RESOLVED**, that no funds are appropriated for any permanent position included in the 2026 Budget and any modification of employment classification shall be done by Board approval.

**BE IT FURTHER RESOLVED**, that it is understood the revenues and expenditures may vary from those which are currently contemplated and may be changed from time to time by the Board of Commissioners during the 2026 fiscal year, as deemed necessary. Consequently, there may be a need to increase or decrease various portions of the

budget and / or impose layoffs due to unforeseen financial changes; therefore, the Board of Commissioners reserves this right to impose a hiring freeze at any time. The county elected officials and county department heads shall abide by whatever changes are made by the Board of Commissioners, if any, relative to the approved positions and number of employees included in the 2026 Budget.

**BE IT FURTHER RESOLVED**, that positions included in the 2026 budget which are supported by grant, cost sharing, reimbursement, or some other source of outside funding are only approved contingent upon the County receiving the budgeted revenues. Upon notification that funding of a position shall not be received, the elected official or department head shall immediately notify the Chief Financial Official, and then the authorization to spend such reduced and/or eliminated budgeted funds automatically becomes null and void. It is the policy of the County of Iron to not replace such funds with funds from the County of Iron General Fund and that position shall be immediately removed from the budget by the Board of Commissioners.

**BE IT FURTHER RESOLVED** that the wage level and benefits provided for each employment position, in this budget, other than an elected county official, shall only be increased, decreased or modified by express action of the County Board of Commissioners of the County of Iron.

**BE IT FURTHER RESOLVED**, that when a person employed and/or funded by this budget, other than an elected county official, leaves employment of the County of Iron then the authorization to spend such budgeted funds for the employment position automatically becomes null and void.

**BE IT FURTHER RESOLVED** that payment of bills, vouchers, or invoices that are part of the ongoing operations of the County shall be released for payment upon review and release following approval at the scheduled finance committee meeting.

**BE IT FURTHER RESOLVED** that the Chief Financial Official shall be authorized to approve department requests for transfer of funds between departments in the General Fund.

**BE IT FURTHER RESOLVED** that the Chief Financial Official and County Treasurer shall be authorized to make yearend transfers between Departments or Funds or with such amounts as may be necessary to insure that Funds do not end the 2025 fiscal year in a deficit condition.

**BE IT FURTHER RESOLVED** that the revenues by the County under Public Acts 106 and 107 of 1985, (Convention Facility Tax Revenue) shall not be used to reduce the County's 2024/2025 operating millage as defined by P.A. 2, 1986.

In accordance with P.A. 2 of 1986, 50% of the actual Convention Facility Tax revenue not used to reduce the County's Operating tax rate shall be appropriated to a Board Approved Agency, with the remaining revenues to be deposited in the County's General Fund.

**BE IT FURTHER RESOLVED** that the revenues received by the County under Public Act 264 of 1987 ( Health and Safety Fund) shall not be used to reduce the County's 2025/2026 operating millage, and that 12/17 of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax rate shall be appropriated to the Dickinson-Iron District Health Department for those public health programs and services whose costs are in excess of 1988 appropriation levels, with the remaining revenues to be deposited in the County's General Fund to be used for personnel and operating costs which are in excess of 2025 appropriation levels for the courts.

**NOW, THEREFORE, BE IT RESOLVED** that the 2026 Iron County Budget for the General Fund and all other funds as set forth in the 2026 All Funds budget, which is incorporated by reference herein, is hereby adopted.

Commissioner Ean Bruette offered the resolution that was supported by

Commissioner Jake Conery and the resolution were adopted by the following vote:

Yeas: Peretto, Judd, Stauber, Conery, Bruette

Nays: None

Absent: None

I hereby certify the foregoing is a true and correct copy of the resolution adopted at a meeting of the Board of the County Commissioners of the County of Iron on November 19, 2025.

**BOARD OF COUNTY COMMISSIONERS  
OF THE COUNTY OF IRON**

By Mark Stauber  
Mark Stauber  
It's Chair

By Amy Donati  
Amy Donati  
It's Clerk

11/21/2025

		2026
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 (DARE	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 MBRSHP	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)

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)

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)

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
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APPROPRIATIONS - FUND 101	8,804,944
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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
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APPROPRIATIONS - FUND 102	749,430
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NET OF REVENUES/APPROPRIATIONS - FUND 102

BEGINNING FUND BALANCE

ENDING FUND BALANCE

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
APPROPRIATIONS - FUND 106	15,500
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 MTF LGO 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

9,500

APPROPRIATIONS - FUND 214

9,500

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

## 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
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APPROPRIATIONS - FUND 216	12,500
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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	4,822,006
APPROPRIATIONS - FUND 221	4,822,006
NET OF REVENUES/APPROPRIATIONS - FUND 221	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

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
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APPROPRIATIONS - FUND 262	5,500
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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

ENDING FUND BALANCE

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	433
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APPROPRIATIONS - FUND 265	433
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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
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APPROPRIATIONS - FUND 269	14,781
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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)
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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	
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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
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APPROPRIATIONS - FUND 297	20,909
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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
APPROPRIATIONS - FUND 298	20,200
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
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APPROPRIATIONS - FUND 352	23,843
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NET OF REVENUES/APPROPRIATIONS - FUND 352

BEGINNING FUND BALANCE

ENDING FUND BALANCE



Fund 362 - 2003 MTFLGO 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
APPROPRIATIONS - FUND 404	80,000
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
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APPROPRIATIONS - FUND 715	2,730
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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
APPROPRIATIONS - FUND 891		37,497
NET OF REVENUES/APPROPRIATIONS - FUND 891		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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	