

IRON COUNTY BOARD OF COMMISSIONERS

2 SOUTH SIXTH STREET, SUITE 7 CRYSTAL FALLS, MI 49920

PH 906 875 3301 FAX 906 875 0655

BOARD CHAIR
MARK STAUBER
COMMISSIONERS
JACOB CONERY
PATTI PERETTO
EAN BRUETTE
PETE JUDD

BOARD OF COMMISSIONERS OFFICE

ADMINISTRATOR
LYNETTE LORENZ

**ADMINISTRATIVE ASSISTANT
& FOIA COORDINATOR**
MARY DALPRA

NOTICE OF PUBLIC HEARING

Pursuant to the Michigan Uniform Budgeting Act, as found at Public Act #2 of the Public Acts of 1968, as amended by Public Act #621 of the Public Acts of 1978, and in accordance with Public Act #43 of the Public Acts of 1963, Budget Hearings - Local Government, the public is hereby advised that the Iron County Board of Commissioners will hold a **Public Hearing on its proposed 2027 All Funds Budget and Truth in Taxation Hearing**. Said Public Hearing to be held in the Board of Commissioners Meeting Room of the Iron County Courthouse, Crystal Falls, Michigan, **on Tuesday November 10, 2026 at 4:00 p.m.** Copies of the proposed 2027 budget are available for inspection in the County Clerk's Office and the Iron County Administration office during normal business hours Monday through Friday, 8:00 – 4:00. Additionally, a copy is available on the county's website at www.ironmi.com. The hearing will be followed by a meeting of the Board of Commissioners at which time the 2027 Budget will be presented for adoption.

-- Ean Bruette, Finance Chair

MEETING CHANGE NOTICE IRON COUNTY BOARD OF COMMISSIONERS

The Iron County Board of Commissioners will hold their regular scheduled November meeting on Tuesday November 10, 2026, at 4:00 p.m. which will begin immediately following the Public Hearing on the All Funds 2027 Budget, and will be held in the Commissioner's Room, Iron County Courthouse, 2 S. Sixth St Crystal Falls, MI.

-- Mark Stauber, Board Chair

IRON COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER

www.ironmi.org



10/07/2026

BUDGET REPORT FOR PUBLIC REVIEW

GENERAL FUND

2027

WORKING COPY

GL NUMBER	DESCRIPTION	BUDGET
Dept 000 - GENERAL		
UNK_REV		
101-000-403.000	PROPERTY TAXES	4,776,518
101-000-407.000	PRIOR YEAR PROPERTY TAXES	100
101-000-417.000	DELINQUENT PERSONAL PROPERTY	500
101-000-424.000	COMMERCIAL FOREST	65,000
101-000-429.000	STATE P.I.L.T. (SWAMP TAX)	198,000
101-000-430.000	FEDERAL PMT IN LIEU OF TAXES	491,000
101-000-437.000	WITHDRAWAL FEES	8,500
101-000-439.000	ADULT USE MARIJUANA PAYMENT	270,086
101-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	60,000
101-000-445.000	INTEREST ON PRE DENIALS	400
101-000-446.000	INTEREST ON DELINQ. TAXES	3,500
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	4,000
101-000-574.000	STATE REVENUE SHARING-STX	350,000
101-000-612.100	ASSUMED NAME	500
101-000-612.300	NOTARY FEE	150
101-000-612.401	CVR COUNTY	500
101-000-612.600	DNA CLERK SERVICES	50
101-000-613.100	ADMINISTRATION MSSR	150
101-000-613.200	CLERK RECORD (SEARCH FEES)	100
101-000-614.000	REAL ESTATE TRANSFER TAX	60,000
101-000-625.200	DNA SPECIMEN /SHERIFF	150
101-000-631.100	ST. SHARED-LIQUOR TAX CNTY'S 1/2	20,000
101-000-633.200	FIDUCIARY REIMBURSEMENTS	14,500
101-000-657.000	COURT BOND FORFEITURES	1,000
101-000-664.000	INTEREST ON INVESTMENTS	100,000
101-000-677.000	REIMBURSEMENTS/REFUNDS	90,000
101-000-694.000	MISCELLANEOUS INCOME	1,000
101-000-697.000	BEGINNING OF YEAR BALANCE	1,389,311
NET OF REVENUES/APPROPRIATIONS - UNK_REV		7,912,116
UNK_EXP		
101-000-716.000	DEFINED CONTRIBUTION	260,000
101-000-717.000	DEFINED BENEFIT	420,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(680,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		7,232,116
Dept 101 - BOARD OF COMMISSIONERS		
UNK_EXP		
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	12,000
101-101-860.000	TRAVEL	8,000
101-101-901.000	ADVERTISING	1,500
101-101-957.000	CONFERENCES AND TRAINING	1,500
101-101-969.000	WUPPDR MEMBERSHIP	60,000
101-101-969.100	UPCAP & CHAMBER OF COMMERCE MBRSHP	700
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(338,400)

NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMISSIONERS

(338,400)

Dept 130 - TRIAL COURT

UNK_REV

101-130-542.000	JUDGES SALARY GRANT	202,114
101-130-542.100	COURT EQUITY FUND GRANT	61,300
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	75,000
101-130-610.000	PROBATE COURT SERVICES	5,500
101-130-620.000	ATTORNEY FEES	1,100
101-130-622.000	PROBATE COURT - CHILDCARE	100
101-130-631.000	PROBATION (OVERSIGHT)	8,000
101-130-656.000	ORDINANCE FINES & COSTS	1,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		401,614

UNK_EXP

101-130-703.001	SALARY- DEPT HEAD JUDGE (DSP)	191,750
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	45,905
101-130-704.400	WAGES MAGISTRATE - CJ	22,308
101-130-704.500	WAGES DISTRICT COURT CLERK - RM	45,026
101-130-704.700	SALARY CHIEF JUV. PROB. OFFICER -CJ	18,852
101-130-705.150	WAGES JUVENILE REGISTER/DDCC -	34,694
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	34,850
101-130-718.000	HEALTH INSURANCE RELATED BENEFITS	102,375
101-130-724.000	LIFE INSURANCE	405
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	100
101-130-802.000	MEMBERSHIP AND SUBSCRIPTIONS	2,000
101-130-805.000	JURY FEES	25,000
101-130-806.000	TRANSCRIPT FEES	20,000
101-130-807.000	COURT APPOINTED LEGAL FEES	75,000
101-130-815.000	COURT ADMINISTRATION FEES	59,483
101-130-816.000	UNDERGROUND STORAGE	255
101-130-817.000	COMPUTER SUPPORT/SUPPLIES	10,000
101-130-850.000	TELEPHONE	2,000

101-130-860.000	TRAVEL	5,500
101-130-860.500	TRANSPORTATION/MISC.	5,000
101-130-901.000	ADVERTISING	100
101-130-957.000	CONFERENCE & TRAINING	2,500
101-130-958.000	CERTIFICATION FEES	90
101-130-977.000	EQUIPMENT	5,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(810,131)

NET OF REVENUES/APPROPRIATIONS - 130 - TRIAL COURT (408,517)

Dept 145 - JURY COMMISSION

UNK_EXP

101-145-704.001	WAGES - PART TIME EMPLOYEES	150
101-145-728.000	PRINTING AND BINDING	50
101-145-729.000	POSTAGE	75
101-145-860.000	TRAVEL	100
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(375)

NET OF REVENUES/APPROPRIATIONS - 145 - JURY COMMISSION (375)

Dept 191 - ELECTIONS

UNK_REV

101-191-633.100	ELECTION REIMBURSEMENT	1,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,000

UNK_EXP

101-191-710.200	CANVASSING BOARD	500
101-191-728.000	PRINTING & BINDING	15,000
101-191-818.000	OFFICE EQUIPMENT / SUPPLIES	25,000
101-191-860.000	TRAVEL	2,000
101-191-901.000	ADVERTISING	5,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(47,500)

NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS (46,500)

Dept 210 - COUNTY CLERK/REGISTER OF DEEDS

UNK_REV

101-210-612.000	COUNTY CLERK SERVICES	12,000
101-210-613.000	REGISTER OF DEEDS SERVICES	70,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		82,000

UNK_EXP

101-210-703.001	SALARY- DEPARTMENT HEAD - AD	71,438
101-210-704.001	WAGES - ACCT CLERK - MC	22,830
101-210-704.200	WAGES - DEPUTY CLERK/ROD - AD	44,600
101-210-704.400	WAGES - DEPUTY CLERK/ROD - JM	46,000
101-210-704.450	WAGES - ACCT CLERK/ROD - SN	41,500
101-210-705.000	WAGES -DEPUTY CLERK / LEIN	43,193
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	119,947
101-210-724.000	LIFE INSURANCE	380
101-210-727.100	OFFICE SUPPLIES	4,500
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	2,000
101-210-919.000	NOTARY FEES	100
101-210-931.300	OFFICE EQUIPMENT	1,000
101-210-957.000	CONFERENCE & TRAINING	1,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(423,038)

NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/REGISTER OF DEEDS

(341,038)

Dept 216 - GENERAL COUNTY

UNK_EXP

101-216-718.000	HEALTH INSURANCE RELATED BENEFITS	1,908
101-216-725.000	HRA PCORI FEE	500
101-216-727.000	OFFICE SUPPLIES	3,600
101-216-728.100	CHECKS & DEPOSIT TICKETS	1,000
101-216-728.200	GENERAL CO. COUNTY DIRECTORIES	3,000
101-216-729.000	POSTAGE ONLY	20,000
101-216-730.000	COPIER & SUPPLY/COMP PAPER	5,000
101-216-807.100	BOARD OF COMMISSIONERS LEGAL FEES	125,000
101-216-807.310	FOIA LEGAL FEES	1,400
101-216-811.000	AUDITING	44,000
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 / BANK FEES	2,000
101-216-963.500	COST ALLOCATION PLAN	5,500
101-216-964.000	REFUND	500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(374,258)

NET OF REVENUES/APPROPRIATIONS - 216 - GENERAL COUNTY

(374,258)

Dept 223 - ADMINISTRATION

UNK_EXP

101-223-703.001	SALARY- ADMINISTRATOR - LL	68,500
101-223-704.300	WAGES ADMIN ASSISTANT - MD	49,258
101-223-704.310	WAGES ADMIN ASSISTANT	50,000
101-223-707.000	WAGES -TEMPORARY EMPLOYEES	1,000
101-223-709.000	FICA	12,850
101-223-718.000	HEALTH INSURANCE RELATED BENEFITS	58,300
101-223-724.000	LIFE INSURANCE	240
101-223-727.000	OFFICE SUPPLIES	250
101-223-728.000	PRINTING & BINDING	1,000
101-223-802.000	MEMBERSHIP & SUBSCRIPTION	500
101-223-818.000	COMPUTER SUPPLY, ETC	100
101-223-850.000	TELEPHONE	1,500
101-223-860.000	TRAVEL	200
101-223-901.000	ADVERTISING	500
101-223-931.000	OFFICE EQUIP. REPAIRS & MTN.	1,000
101-223-957.000	CONFERENCE & TRAINING	100
101-223-978.000	OF EQUIP/COMPUTER/FURNITURE	2,000

NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(247,298)
--	-----------

NET OF REVENUES/APPROPRIATIONS - 223 - ADMINISTRATION	(247,298)
---	-----------

Dept 225 - EQUALIZATION DEPT.

UNK_REV

101-225-628.000	EQUALIZATION SERVICES	25,000
101-225-677.000	REIMBURSEMENT \ REFUNDS	12,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		37,000

UNK_EXP

101-225-703.001	SALARY DEPARTMENT HEAD - AB	64,683
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	63,547
101-225-724.000	LIFE INSURANCE	160
101-225-728.000	PRINTING AND BINDING	5,500
101-225-729.000	POSTAGE	18,000
101-225-755.000	OPERATING SUPPLIES	2,000
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	600
101-225-817.000	COMPUTER SERVICE	5,750
101-225-850.000	TELEPHONE	500
101-225-860.000	TRAVEL	2,750
101-225-901.000	ADVERTISING	300
101-225-957.000	CONFERENCES AND TRAINING	1,500
101-225-958.000	CERTIFICATION FEES	350
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(220,931)

NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION DEPT.	(183,931)
---	-----------

Dept 229 - PROSECUTING ATTORNEY

UNK_REV

101-229-677.300	CRIME VICTIMS RIGHTS	74,063
NET OF REVENUES/APPROPRIATIONS - UNK_REV		74,063

UNK_EXP

101-229-703.001	SALARY- DEPARTMENT HEAD - CD	106,539
101-229-703.299	PREMIUM PAY	2,500
101-229-703.599	CONTRACTUAL A.P.A. SERVICES	75,000
101-229-704.150	WAGES CRIME VICTIM RIGHTS COORD - EP	39,700
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	71,020
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
101-229-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	2,000
101-229-804.000	WITNESS FEES	25,000
101-229-804.100	BLOOD DRAW FEES	1,500
101-229-806.000	TRANSCRIPT FEES	3,000
101-229-807.000	LEGAL/SEARCH/APPEAL FEES	400

101-229-817.500	IMAGING/SOFTWARE SUPPORT	600
101-229-850.000	TELEPHONE	1,500
101-229-860.000	TRAVEL	2,000
101-229-863.000	EXTRADICTION	1,500
101-229-919.000	NOTARY FEES	130
101-229-920.000	VETERINARIAN, MEDS, LICENSING	2,000
101-229-937.000	COPIER MAINTENANCE	1,000
101-229-957.000	CONFERENCE AND TRAINING	1,000
101-229-977.000	EQUIPMENT- COMPUTER PC PAM	3,500
101-229-977.500	COMPUTER MAINTENANCE	1,500
101-229-978.000	EQUIPMENT/SOFTWARE PURCHASE	12,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(427,183)

NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING ATTORNEY

(353,120)

Dept 245 - REMONUMENTATION PLAN

UNK_REV

101-245-575.000	SURVEY \ REMONUMENTATION ACT	51,739
NET OF REVENUES/APPROPRIATIONS - UNK_REV		51,739

UNK_EXP

101-245-703.000	GRANT ADMIN.-DEPARTM. HEAD	1,750
101-245-704.000	COUNTY REPRESENTATIVE-PISONI	3,350
101-245-709.000	FICA	135
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
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(51,739)

NET OF REVENUES/APPROPRIATIONS - 245 - REMONUMENTATION PLAN

Dept 248 - PARKS & REC COMMISSION

UNK_EXP

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
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,450)

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

(1,450)

Dept 253 - COUNTY TREASURER

UNK_REV

101-253-611.000	COUNTY TREASURER SERVICES	6,000
101-253-699.516	DTRF TRANSFER IN	76,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		82,000

UNK_EXP

101-253-703.001	SALARY- DEPARTMENT HEAD - MC	66,169
101-253-704.300	WAGES - DEPUTY TREASURER - JC	46,391
101-253-705.100	WAGES ACCOUNTING CLERK - DC	43,776
101-253-709.000	FICA	11,750

101-253-712.000	HEALTH INSURANCE OPT-OUT	5,400
101-253-718.000	HEALTH INSURANCE RELATED BENEFITS	52,762
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
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(243,173)

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER (161,173)

Dept 265 - COURTHOUSE AND GROUNDS

UNK_EXP

101-265-703.001	SALARY- DEPARTMENT HEAD - RO	52,000
101-265-704.250	OVERTIME	1,500
101-265-704.300	WAGES CUSTODIAN - DS	43,000
101-265-707.000	WAGES -TEMPORARY EMPLOYEES	4,500
101-265-709.000	FICA	7,730
101-265-712.000	HEALTH INSURANCE OPT-OUT	5,400
101-265-718.000	HEALTH INSURANCE RELATED BENEFITS	30,687
101-265-724.000	LIFE INSURANCE	150
101-265-728.000	LAWN MAINTENANCE	2,500
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 CONNECTION	5,000
101-265-901.000	ADVERTISING	100
101-265-920.000	UTILITIES	53,000
101-265-924.000	GARBAGE REMOVAL	8,500
101-265-930.000	BLDG/GRDS R&M	10,500
101-265-932.000	VEHICLE REPAIR AND MAINT	5,000
101-265-934.000	B/G/E R&M (SERVICE CONTRACTS)	6,600
101-265-934.500	SNOWPLOWING	3,250
101-265-936.000	BOILER INSPECTION	1,500
101-265-938.000	ELEVATOR INSPECTION	9,000
101-265-939.000	SNOW REMOVAL	9,000
101-265-977.000	EQUIPMENT	14,000
101-265-991.000	VIDEO TELECONFERENCE EQUIP	700
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(282,167)

NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE AND GROUNDS (282,167)

Dept 275 - DRAIN COMMISSIONER

UNK_EXP

101-275-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	20,000
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(20,000)
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSIONER		(20,000)
Dept 301 - SHERIFF		
UNK_REV		
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	4,040
101-301-627.000	SHERIFF'S SERVICES	22,000
101-301-693.000	SALE OF ASSETS	10,000
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	36,040
UNK_EXP		
101-301-703.001	SALARY- DEPARTMENT HEAD - RB	90,024
101-301-704.000	PREMIUM PAY	45,000
101-301-704.001	WAGES - PART TIME EMPLOYEES	39,000
101-301-704.100	HOLIDAY - PREMIUM PAY	51,000
101-301-704.200	WAGES ADMIN ASSISTANT - AA	50,524
101-301-704.350	WAGES DEPUTY- BB	76,503
101-301-704.400	SALARY UNDERSHERIFF - RR	80,390
101-301-704.450	WAGES DEPUTY - JC	35,891
101-301-704.550	WAGES DEPUTY - MM	35,527
101-301-704.555	WAGES DEPUTY - BS	71,053
101-301-704.775	WAGES DEPUTY - SS	69,718
101-301-704.800	WAGES DEPUTY - MT	71,781
101-301-704.900	WAGES DEPUTY - CK	71,781
101-301-704.950	WAGES DEPUTY - AS	71,053
101-301-704.970	TRANSPORT WAGES	7,500
101-301-709.000	FICA	66,350
101-301-712.000	HEALTH INSURANCE OPT-OUT	6,180
101-301-718.000	HEALTH INSURANCE RELATED BENEFITS	278,780
101-301-721.001	UNIFORM AND CLOTHING ALLOWANCE	6,500
101-301-724.000	LIFE INSURANCE	910
101-301-728.000	PRINTING & BINDING	3,000
101-301-728.500	DOG LICENSES	400
101-301-731.000	FILM AND PROCESSING	1,100
101-301-742.000	GASOLINE, OIL, GREASE, & ANTI-	41,000
101-301-745.000	UNIFORMS AND ACCESSORIES	5,000
101-301-755.000	OPERATING SUPPLIES	4,000
101-301-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	11,000
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	500
101-301-919.000	NOTARY FEES	70
101-301-932.000	VEHICLE REPAIR AND MAINT	9,500
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
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,408,135)
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(1,372,095)
Dept 302 - ROAD PATROL		
UNK_REV		
101-302-543.000	SECONDARY ROAD PATROL	69,332
NET OF REVENUES/APPROPRIATIONS - UNK_REV		69,332
UNK_EXP		
101-302-704.550	WAGES DEPUTY - MM	35,527
101-302-704.775	WAGES DEPUTY - JC	35,891
101-302-709.000	FICA	5,465
101-302-712.000	HEALTH INSURANCE OPT-OUT	1,500
101-302-716.000	DEFINED CONTRIBUTION	7,400
101-302-718.000	HEALTH INSURANCE RELATED BENEFITS	19,080
101-302-724.000	LIFE INSURANCE	80
101-302-742.000	MILEAGE EXPENSES	16,000
101-302-745.850	UNIFORMS	600
101-302-911.000	WORKERS COMPENSATION	3,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(124,543)
NET OF REVENUES/APPROPRIATIONS - 302 - ROAD PATROL		(55,211)
Dept 303 - PARK PATROL		
UNK_REV		
101-303-543.101	PARK PATROL GRANT	2,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		2,000
UNK_EXP		
101-303-702.001	WAGES - FULL TIME EMPLOYEES	1,850
101-303-709.000	FICA	150
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(2,000)
NET OF REVENUES/APPROPRIATIONS - 303 - PARK PATROL		
Dept 305 - COMMUNITY WORK VAN		
UNK_REV		
101-305-431.000	WORK VAN CONTRACT SERVICES	7,500
101-305-432.000	PARTICIPATION FEES	2,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		10,000
UNK_EXP		
101-305-704.001	WAGES - PART TIME EMPLOYEES	19,000
101-305-709.000	FICA	1,455
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
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(25,455)
NET OF REVENUES/APPROPRIATIONS - 305 - COMMUNITY WORK VAN		(15,455)

Dept 306 - SECURITY

UNK_EXP

101-306-704.000	FULL TIME WAGES - NG	52,146
101-306-705.000	PART TIME WAGES - DD	18,000
101-306-706.000	OVERTIME	3,000
101-306-709.000	FICA	5,600
101-306-718.000	HEALTH INSURANCE RELATED BENEFITS	13,515
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
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(96,536)

NET OF REVENUES/APPROPRIATIONS - 306 - SECURITY

(96,536)

Dept 331 - MARINE PATROL

UNK_REV

101-331-543.200	MARINE PATROL GRANT	6,900
NET OF REVENUES/APPROPRIATIONS - UNK_REV		6,900

UNK_EXP

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
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(5,900)

NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL

Dept 332 - SNOWMOBILE

UNK_REV

101-332-543.300	SNOWMOBILE ENFORCEMENT GRANT	2,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		2,000

UNK_EXP

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
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(2,000)

NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE

Dept 333 - ORV

UNK_REV

101-333-543.600	ORV ENFORCEMENT GRANT	16,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		16,000

UNK_EXP

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

NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(16,000)
NET OF REVENUES/APPROPRIATIONS - 333 - ORV		
Dept 334 - WIC-SCHOOL RESOURCES OFFICER		
UNK_REV		
101-334-676.000	REIMBURSEMENTS	123,227
NET OF REVENUES/APPROPRIATIONS - UNK_REV		123,227
UNK_EXP		
101-334-704.000	PREMIUM PAY	7,461
101-334-707.000	WAGES - JA	71,053
101-334-709.000	FICA	5,440
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
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(90,754)
NET OF REVENUES/APPROPRIATIONS - 334 - WIC-SCHOOL RESOURCES OFFICER		32,473
Dept 351 - JAIL		
UNK_REV		
101-351-629.000	JAIL REIMBURSEMENTS	100,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		100,000
UNK_EXP		
101-351-704.000	WAGES-PREMIUM PAY	40,000
101-351-704.001	WAGES - PART TIME EMPLOYEES	38,000
101-351-704.050	HOLIDAY PREMIUM PAY	42,000
101-351-704.100	WAGES CORRECTIONAL OFFICER - JG	56,160
101-351-704.150	WAGES CORRECTIONAL OFFICER - AG	53,040
101-351-704.200	WAGES CORRECTIONAL OFFICER - TO	56,160
101-351-704.300	SALARY JAIL ADMINISTRATOR - DC	63,500
101-351-704.500	WAGES CORRECTIONAL OFFICER - BP	56,160
101-351-704.700	WAGES CORRECTIONAL OFFICER - LA	56,160
101-351-704.950	WAGES CORRECTIONAL OFFICER - MK	56,160
101-351-704.980	WAGES CORRECTIONAL OFFICER - JA	54,600
101-351-704.981	WAGES CORRECTIONAL OFFICER - SB	53,040
101-351-704.982	WAGES CORRECTIONAL OFFICER - JC	56,160
101-351-709.000	FICA	52,108
101-351-718.000	HEALTH INSURANCE RELATED BENEFITS	116,600
101-351-721.001	UNIFORM AND CLOTHING ALLOWANCE	6,000
101-351-724.000	LIFE INSURANCE	765
101-351-744.000	CLOTHING AND BEDDING	2,500
101-351-755.000	OTHER OPERATING SUPPLIES	5,000
101-351-776.000	JANITORIAL SUPPLIES	13,000
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	900
101-351-813.000	PRISONERS BOARD	170,000
101-351-835.000	CONTRACTUAL HEALTH SERVICES	97,000
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	28,000
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
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,302,513)

NET OF REVENUES/APPROPRIATIONS - 351 - JAIL (1,202,513)

Dept 375 - MINE INSPECTOR

UNK_EXP

101-375-703.001	SALARY- DEPARTMENT HEAD- TK	9,315
101-375-709.000	FICA	700
101-375-750.000	FENCING/SIGNS	500
101-375-860.000	TRAVEL	1,900
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(12,415)

NET OF REVENUES/APPROPRIATIONS - 375 - MINE INSPECTOR (12,415)

Dept 426 - EMERGENCY MANAGEMENT

UNK_REV

101-426-506.000	GRANT	18,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		18,000

UNK_EXP

101-426-703.000	SALARY EMERGENCY MANAGER - CP	23,621
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	500
101-426-860.000	TRAVEL	3,000
101-426-957.000	CONFERENCE & TRAINING	1,500
101-426-978.000	EQUIPMENT	18,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(55,366)

NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANAGEMENT (37,366)

Dept 568 - SOIL CONSERVATION

UNK_REV

101-568-491.000	PERMIT FEE(S)	41,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		41,000

UNK_EXP

101-568-704.001	WAGES - PART TIME EMPLOYEES	30,000
101-568-709.000	FICA	3,000
101-568-712.000	HEALTH INSURANCE OPT-OUT	3,000
101-568-727.000	OFFICE SUPPLIES	500
101-568-850.000	TELEPHONE	500
101-568-860.000	TRAVEL	2,500
101-568-931.000	OFFICE EQUIP R&M	500
101-568-964.000	REFUND	1,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(41,000)

NET OF REVENUES/APPROPRIATIONS - 568 - SOIL CONSERVATION

Dept 648 - MEDICAL EXAMINER

UNK_REV

101-648-481.000	CREMATION PERMITS	8,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		8,000

UNK_EXP

101-648-705.000	WAGES-CONTRACT SVCS	7,000
101-648-706.000	WAGES - MEDICAL INVESTIGATORS	3,500
101-648-709.000	FICA	300
101-648-836.000	AUTOPSIES	27,000
101-648-836.100	FUNERAL HOME EXPENSES	25,000
101-648-860.000	TRAVEL	600
101-648-957.000	TRAINING	500
101-648-960.000	INVESTIGATOR'S EXPENSES	500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(64,400)

NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER

(56,400)

Dept 681 - VETERANS BURIALS

UNK_EXP

101-681-833.000	BURIAL ALLOWANCE	5,000
101-681-845.000	MARKERS	1,200
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(6,200)

NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIALS

(6,200)

Dept 806 - CONTRIBUTIONS & MISCELLANEOUS

UNK_EXP

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	40,223
101-806-969.260	TRANSFER TO INDIGENT DEFENSE	73,644
101-806-969.269	TRANSFER TO LAW LIBRARY	5,000
101-806-969.288	LIFE TRACKER UNITS	2,500
101-806-969.292	APPROP CHILD CARE	280,000
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	24,120
101-806-969.402	APPROP. TO INVASIVE SPECIES FUND	10,000
101-806-969.403	APPROP. CONSERVATION DISTRICT	3,000
101-806-969.404	APPROP COUNTY FAIRBOARD	4,000
101-806-969.470	APPROP COUNTY PROP REPAIR	750,000
101-806-969.564	APPROP/TRANSFER FOR ICECA	48,000
101-806-969.581	APPROP AIRPORT FUND	5,000
101-806-969.731	MSU EXTENSION MOA	30,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,419,171)

NET OF REVENUES/APPROPRIATIONS - 806 - CONTRIBUTIONS & MISCELLANEOUS

(1,419,171)

Dept 954 - VARIOUS INSURANCES

UNK_EXP

101-954-726.000	WORKMAN'S COMP	50,000
101-954-913.300	TAX BOND	3,000

101-954-935.000	PROPERTY & LIABILITY INSURANCE	180,000
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(233,000)
	NET OF REVENUES/APPROPRIATIONS - 954 - VARIOUS INSURANCES	(233,000)
	ESTIMATED REVENUES - FUND 101	9,074,031
	APPROPRIATIONS - FUND 101	9,074,031
	NET OF REVENUES/APPROPRIATIONS - FUND 101	
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

10/07/2026

BUDGET REPORT FOR PUBLIC REVIEW

OTHER FUNDS

2027

WORKING COPY

GL NUMBER	DESCRIPTION	BUDGET
Dept 000 - GENERAL		
UNK_REV		
102-000-697.000	BEGINNING OF YEAR BALANCE	749,430
NET OF REVENUES/APPROPRIATIONS - UNK_REV		749,430
UNK_EXP		
102-000-963.101	TRANSFER TO GENERAL FUND	749,430
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(749,430)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 102		
		749,430
APPROPRIATIONS - FUND 102		
		749,430
NET OF REVENUES/APPROPRIATIONS - FUND 102		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 106 - FAMILY COUNSELING FUND

Dept 000 - GENERAL

UNK_REV

106-000-625.000	SERVICE FEES	500
106-000-697.000	BEGINNING OF YEAR BALANCE	10,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		10,500

UNK_EXP

106-000-711.000	FEES	6,000
106-000-997.000	END OF YEAR BALANCE	4,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(10,500)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 106

APPROPRIATIONS - FUND 106

NET OF REVENUES/APPROPRIATIONS - FUND 106

BEGINNING FUND BALANCE

ENDING FUND BALANCE

10,500

10,500

Fund 201 - COUNTY ROAD FUND

Dept 000 - GENERAL

UNK_REV

201-000-403.000	CURRENT PROPERTY TAXES	309,729
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	5,000
201-000-526.200	PILT FOR SENIOR HOUSING	193
201-000-539.000	NRF / STATE GRANTS	393,000
201-000-547.000	STATE MTF ACT 51	4,400,000
201-000-548.000	STATE AID - SNOW REMOVAL	185,000
201-000-549.000	TRUNKLINE MAINTENANCE	2,000,000
201-000-551.000	FOREST ROAD	213,000
201-000-569.000	STATE GRANT - OTHER	500
201-000-664.000	INTEREST EARNED	50,000
201-000-699.000	COLLECTED BY AGENCY	1,400,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		8,961,972

UNK_EXP

201-000-700.000	EXPENSE CONTROL	8,834,184
201-000-700.100	TRANSFER TO MTLGO BD DEBT RET	126,288
201-000-700.300	ADJ TO PRIOR YEAR PROP TAXES	1,000
201-000-727.000	BANK SERVICE FEE	500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(8,961,972)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 201

8,961,972

APPROPRIATIONS - FUND 201

8,961,972

NET OF REVENUES/APPROPRIATIONS - FUND 201

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 208 - PARKS FUND

Dept 000 - GENERAL

UNK_REV

208-000-644.000	SALE OF SUPPLIES	1,700
208-000-664.000	INTEREST EARNED	300
208-000-668.000	CONCESSION RENTAL & ELECTRICAL	850
208-000-668.020	PAD RENTAL	260,854
208-000-668.030	SHOWER / LAUNDRY	300
208-000-680.000	PAVILION RENT	450
208-000-697.000	BEGINNING OF YEAR BALANCE	50,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		314,454

UNK_EXP

208-000-716.000	DEFINED CONTRIBUTION	5,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(5,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

309,454

Dept 751 - PENTOGA

UNK_EXP

208-751-700.000	BANK SERVICE CHARGES	200
208-751-703.000	SALARY (WEST)	44,694
208-751-703.001	SALARY- DEPARTMENT HEAD	5,400
208-751-707.000	WAGES -TEMPORARY EMPLOYEES	60,000
208-751-709.000	FICA	8,425
208-751-718.000	HEALTH INSURANCE RELATED BENEFITS	15,072
208-751-724.000	LIFE INSURANCE	85
208-751-726.000	WORKMAN'S COMP	1,856
208-751-728.000	PRINTING & BINDING	200
208-751-742.000	GAS, OIL, GREASE	4,500
208-751-755.000	OPERATING SUPPLIES	500
208-751-776.000	JANITORIAL SUPPLIES	4,000
208-751-807.000	LEGAL FEES	2,500
208-751-809.000	ARCH/ENG SERVICES	3,000
208-751-850.000	TELEPHONE / INTERNET / WEBSITE	1,250
208-751-901.000	ADVERTISING	100
208-751-920.000	UTILITIES	48,000
208-751-924.000	GARBAGE REMOVAL	8,000
208-751-930.000	BLDG/GRDS R&M	15,000
208-751-932.000	VEHICLE REPAIR AND MAINT	8,500
208-751-932.200	BLDG/GRDS GRASS & SNOW	1,500
208-751-934.000	BLDG & GROUNDS VEHICLE R&M	1,600
208-751-935.000	PROPERTY & LIABILITY INSURANCE	5,000
208-751-960.200	INSPECTION FEE FOR HEALTH DEPARTMENT	2,000
208-751-964.000	REFUND	6,500
208-751-965.500	FIDUCIARY FEE	2,000
208-751-976.000	CAPITAL OUTLAY	53,572
208-751-977.000	EQUIPMENT	6,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(309,454)

NET OF REVENUES/APPROPRIATIONS - 751 - PENTOGA

(309,454)

ESTIMATED REVENUES - FUND 208

314,454

APPROPRIATIONS - FUND 208

314,454

NET OF REVENUES/APPROPRIATIONS - FUND 208

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 210 - AMBULANCE FUND

Dept 000 - GENERAL

UNK_REV

210-000-403.000	CURRENT PROPERTY TAXES	765,688
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
NET OF REVENUES/APPROPRIATIONS - UNK_REV		784,997

UNK_EXP

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	198,948
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(784,997)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 210

784,997

APPROPRIATIONS - FUND 210

784,997

NET OF REVENUES/APPROPRIATIONS - FUND 210

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 211 - MAINTENANCE OF EFFORT FUND

Dept 000 - GENERAL

UNK_REV

211-000-403.000	CURRENT TAXES	1,134,903
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	14,000
211-000-526.200	PILT FOR SENIOR HOUSING	1,250
211-000-569.000	STATE GRANT - OTHER	1,500
211-000-664.000	INTEREST EARNED	9,000
211-000-697.000	BEGINNING OF YEAR BALANCE	74,797
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,252,000

UNK_EXP

211-000-700.100	MCF OPERATIONAL EXP./TRANSFER	1,000,000
211-000-700.300	FIDUCIARY FEE	2,000
211-000-800.000	PAYMENT TO STATE	250,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,252,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 211

1,252,000

APPROPRIATIONS - FUND 211

1,252,000

NET OF REVENUES/APPROPRIATIONS - FUND 211

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 213 - FOREST MANAGEMENT

Dept 000 - GENERAL

UNK_REV

213-000-664.000	INTEREST EARNED	5,000
213-000-697.000	BEGINNING OF YEAR BALANCE	350,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		355,000

UNK_EXP

213-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	5,000
213-000-809.500	FORESTER SERVICES	20,000
213-000-995.101	INTERFUND TRANSFER TO GENERAL FUND	120,000
213-000-997.000	END OF YEAR BALANCE	210,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(355,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 213

355,000

APPROPRIATIONS - FUND 213

355,000

NET OF REVENUES/APPROPRIATIONS - FUND 213

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 214 - ALCOHOL ASSESSMENT FUND

Dept 000 - GENERAL

UNK_REV

214-000-667.100	DRUG SCREENS	3,000
214-000-697.000	BEGINNING OF YEAR BALANCE	21,717
NET OF REVENUES/APPROPRIATIONS - UNK_REV		24,717

UNK_EXP

214-000-702.000	WAGES	20,304
214-000-709.000	FICA	1,554
214-000-712.000	HEALTH INSURANCE OPT-OUT	504
214-000-716.000	DEFINED CONTRIBUTION	1,855
214-000-977.100	DRUG SCREENING EXPENSE	500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(24,717)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 214

24,717

APPROPRIATIONS - FUND 214

24,717

NET OF REVENUES/APPROPRIATIONS - FUND 214

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 215 - FRIEND OF COURT INCENTIVE FUND

Dept 000 - GENERAL

UNK_REV

215-000-520.010	FOC INCENTIVE PROGRAM	12,944
215-000-520.020	FOC TITLE IV D REIMBURSEMENT	171,480
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	40,223
NET OF REVENUES/APPROPRIATIONS - UNK_REV		247,590

UNK_EXP

215-000-716.000	DEFINED CONTRIBUTION	15,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(15,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

232,590

Dept 141 - FRIEND OF THE COURT

UNK_EXP

215-141-700.500	MISC EXPENSE / SERVICES	2,983
215-141-702.001	WAGES - FULL TIME EMPLOYEES - KH	38,864
215-141-703.001	SALARY- DEPARTMENT HEAD - SH	49,000
215-141-704.300	WAGES - PATERNITY SPECIALIST - AB	36,600
215-141-709.000	FICA	9,550
215-141-718.000	HEALTH INSURANCE RELATED BENEFITS	78,016
215-141-724.000	LIFE INSURANCE	230
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	6,650
215-141-978.000	OFFICE EQUIPMENT & FURNITURE	1,833
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(232,590)

NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE COURT

(232,590)

ESTIMATED REVENUES - FUND 215

247,590

APPROPRIATIONS - FUND 215

247,590

NET OF REVENUES/APPROPRIATIONS - FUND 215

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 216 - PROBATION SURCHARGE FUND

Dept 000 - GENERAL

UNK_REV

216-000-697.000	BEGINNING OF YEAR BALANCE	15,000
216-000-699.000	PROBATION SURCHARGE FEES	2,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		17,500

UNK_EXP

216-000-705.000	DRUG TEST SERVICES	2,000
216-000-850.000	TELEPHONE	1,000
216-000-997.000	END OF YEAR BALANCE	14,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(17,500)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 216

APPROPRIATIONS - FUND 216

NET OF REVENUES/APPROPRIATIONS - FUND 216

BEGINNING FUND BALANCE

ENDING FUND BALANCE

17,500

17,500

Fund 221 - DISTRICT HEALTH FUND

Dept 000 - GENERAL

UNK_REV

221-000-403.000	CURRENT TAXES	317,684
221-000-424.000	COMMERCIAL FOREST	2,200
221-000-437.000	WITHDRAWAL FEES	250
221-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	4,200
221-000-569.000	STATE GRANT - OTHER	200
221-000-664.000	INTEREST EARNED	20,000
221-000-699.000	COLLECTIONS BY AGENCY	4,500,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		4,844,534

UNK_EXP

221-000-700.000	EXPENSE CONTROL	4,494,534
221-000-969.900	DISTRIBUTION OF TAXES	350,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(4,844,534)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 221

4,844,534

APPROPRIATIONS - FUND 221

4,844,534

NET OF REVENUES/APPROPRIATIONS - FUND 221

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 256 - REG OF DEEDS AUTOMATION FUND

Dept 000 - GENERAL

UNK_REV

256-000-613.300	REGISTER OF DEEDS AUTO FUND	16,000
256-000-697.000	BEGINNING OF YEAR BALANCE	35,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		51,000

UNK_EXP

256-000-716.000	DEFINED CONTRIBUTION	750
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(750)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		50,250
--	--	--------

Dept 268 - REGISTER OF DEEDS AUTOMATION FUND

UNK_EXP

256-268-704.001	WAGES - PART TIME EMPLOYEES - MC	11,414
256-268-709.000	FICA	875
256-268-755.000	OPERATING SUPPLIES	5,500
256-268-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	200
256-268-817.000	OUTSIDE SERVICES & CHARGES	2,000
256-268-817.500	INDEX SOFTWARE SUPPORT	2,000
256-268-860.000	TRAVEL/TRAINING	5,000
256-268-936.000	COMP/INTERNET EQUIP/SOFTWARE	20,500
256-268-997.000	END OF YEAR BALANCE	2,761
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(50,250)

NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DEEDS AUTOI		(50,250)
--	--	----------

ESTIMATED REVENUES - FUND 256		51,000
-------------------------------	--	--------

APPROPRIATIONS - FUND 256		51,000
---------------------------	--	--------

NET OF REVENUES/APPROPRIATIONS - FUND 256		
---	--	--

BEGINNING FUND BALANCE		
------------------------	--	--

ENDING FUND BALANCE		
---------------------	--	--

Fund 260 - INDIGENT DEFENSE FUND

Dept 000 - GENERAL

UNK_REV

260-000-539.000	STATE GRANT	2,310,559
260-000-571.000	INDIGENT DEFENSE GRANT	177,427
260-000-676.101	TRANS FROM GENERAL FUND	73,644
NET OF REVENUES/APPROPRIATIONS - UNK_REV		2,561,630

UNK_EXP

260-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	2,386,913
260-000-806.000	TRANSCRIPT FEES	10,000
260-000-820.000	EXPERT LEGAL EXPENSES	51,250
260-000-860.000	TRAVEL	42,486
260-000-860.100	TRANSPORT SERVICES	60,981
260-000-957.000	CONFERENCE & TRAINING	10,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(2,561,630)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 260

2,561,630

APPROPRIATIONS - FUND 260

2,561,630

NET OF REVENUES/APPROPRIATIONS - FUND 260

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 261 - CENTRAL DISPATCH

Dept 000 - GENERAL

UNK_REV

261-000-403.000	CURRENT PROPERTY TAXES	756,653
261-000-403.200	2ND / CURRENT PROPERTY TAXES	189,125
261-000-417.000	DELINQUENT PERSONAL PROPERTY	100
261-000-424.000	COMMERCIAL FOREST	11,500
261-000-437.000	WITHDRAWAL FEES	500
261-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	9,500
261-000-569.000	STATE GRANT - OTHER	306
261-000-673.000	TRAINING - PSAP	8,000
261-000-675.200	WIRELESS REVENUE	130,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,105,684

UNK_EXP

261-000-700.100	CONTRACTUAL SERVICES	60,000
261-000-703.001	SALARY- DEPARTMENT HEAD (AS)	57,920
261-000-704.001	WAGES - PART TIME EMPLOYEES	60,000
261-000-704.650	WAGES CHERYL BLANK	51,189
261-000-704.700	WAGES-	45,864
261-000-705.100	WAGES-	45,864
261-000-705.300	OVERTIME	90,000
261-000-705.510	WAGES - MATTHEW NELSON	45,989
261-000-705.511	WAGES - MIAH MCPHERSON	45,864
261-000-705.512	WAGES - KALI HARTY	45,864
261-000-705.513	WAGES - JOLENE SHIVELY	45,966
261-000-706.000	HOLIDAY PAY	14,000
261-000-706.713	HOLIDAY OVERTIME	18,000
261-000-709.000	FICA	36,305
261-000-712.000	HEALTH INSURANCE OPT-OUT	1,680
261-000-716.000	DEFINED CONTRIBUTION	40,000
261-000-717.000	DEFINED BENEFIT	4,100
261-000-718.000	HEALTH INSURANCE RELATED BENEFITS	75,313
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	2,000
261-000-807.000	PROFESSIONAL SERVICES	2,000
261-000-817.100	LEIN FEES	2,000
261-000-850.000	TELEPHONE	10,000
261-000-855.000	BATES TOWER LEASE	5,800
261-000-860.000	TRAVEL	1,500
261-000-934.100	MAINTENANCE CONTRACTS	100,000
261-000-935.000	PROPERTY & LIABILITY INSURANCE	5,500
261-000-957.000	CONFERENCE AND TRAINING	6,000
261-000-957.100	PSAP TRAINING	13,000
261-000-977.000	EQUIPMENT	150,000
261-000-977.100	DIGITAL MAPPING	2,500
261-000-997.000	END OF YEAR BALANCE	16,866
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,105,684)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 261

1,105,684

APPROPRIATIONS - FUND 261

1,105,684

NET OF REVENUES/APPROPRIATIONS - FUND 261

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 262 - LOCAL CORRECTIONS OFF TRAIN FD

Dept 000 - GENERAL

UNK_REV

262-000-607.000	CHARGE FOR SERVICES-BOOKING FEE	1,500
262-000-697.000	BEG OF YEAR BALANCE	4,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		5,500

UNK_EXP

262-000-701.000	WAGES/TRAINING	2,000
262-000-860.000	TRAVEL	3,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(5,500)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 262

APPROPRIATIONS - FUND 262

NET OF REVENUES/APPROPRIATIONS - FUND 262

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 263 - CONCEALED WEAPON PERMIT FUND

Dept 000 - GENERAL

UNK_REV

263-000-477.000	LICENSES AND PERMITS	8,000
263-000-697.000	BEGINNING OF YEAR BALANCE	40,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		48,000

UNK_EXP

263-000-716.000	DEFINED CONTRIBUTION	500
263-000-800.000	OTHER SERVICES & CHARGES	500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		47,000
--	--	--------

Dept 210 - COUNTY CLERK/REGISTER OF DEEDS

UNK_EXP

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 / TRAINING	4,000
263-210-997.000	END OF YEAR BALANCE	37,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(47,000)

NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/REGISTER		(47,000)
--	--	----------

ESTIMATED REVENUES - FUND 263		48,000
-------------------------------	--	--------

APPROPRIATIONS - FUND 263		48,000
---------------------------	--	--------

NET OF REVENUES/APPROPRIATIONS - FUND 263		
---	--	--

BEGINNING FUND BALANCE		
------------------------	--	--

ENDING FUND BALANCE		
---------------------	--	--

Fund 264 - DRUG FORF. FUND PROSECUTOR

Dept 000 - GENERAL

UNK_REV

264-000-697.000	BEGINNING OF YEAR BALANCE	2,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		2,500

UNK_EXP

264-000-700.200	LAW ENFORCEMENT EXPENDITURES	2,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(2,500)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 264	2,500
-------------------------------	-------

APPROPRIATIONS - FUND 264	2,500
---------------------------	-------

NET OF REVENUES/APPROPRIATIONS - FUND 264

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 265 - FORFEITURE FUND-CO. SHERIFF

Dept 000 - GENERAL

UNK_REV

265-000-697.000	BEGINNING OF YEAR BALANCE	433
NET OF REVENUES/APPROPRIATIONS - UNK_REV		433

UNK_EXP

265-000-700.000	SHERIFF DISCRETIONARY EXPENSES	433
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(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

433

433

Fund 269 - LAW LIBRARY FUND

Dept 000 - GENERAL

UNK_REV

269-000-655.000	PENALTIES/FINES	2,500
269-000-676.101	TRANSFER FROM GENERAL FUND	5,000
269-000-697.000	BEGINNING OF YEAR BALANCE	8,020
NET OF REVENUES/APPROPRIATIONS - UNK_REV		15,520

UNK_EXP

269-000-736.000	PUBLICATIONS/SUBSCRIPTIONS	15,520
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(15,520)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 269

15,520

APPROPRIATIONS - FUND 269

15,520

NET OF REVENUES/APPROPRIATIONS - FUND 269

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 273 - DRUG GRANT PROGRAM

Dept 000 - GENERAL

UNK_EXP

273-000-716.000	DEFINED CONTRIBUTION	2,734
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(2,734)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

(2,734)

Dept 100 - DRUG PROGRAM GRANT

UNK_REV

273-100-545.000	STATE GRANT	69,341
NET OF REVENUES/APPROPRIATIONS - UNK_REV		69,341

UNK_EXP

273-100-703.001	SALARY- DEPARTMENT HEAD	30,373
273-100-704.140	GRANT SALARY-HANNAH GOODMAN	5,200
273-100-704.180	GRANT SALARY-LAW ENFORCEMENT	4,000
273-100-704.200	CONTRACTED SERVIES	850
273-100-709.000	FICA	2,324
273-100-712.000	HEALTH INSURANCE OPT-OUT	1,008
273-100-724.000	LIFE INSURANCE	75
273-100-726.000	WORKMAN'S COMP	100
273-100-727.600	DRUG TESTING SUPPLIES/INCENTIVE	5,600
273-100-860.000	TRAVEL	2,000
273-100-969.350	COUNSELING SERVICES	15,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(66,530)

NET OF REVENUES/APPROPRIATIONS - 100 - DRUG PROGRAM GRANT

2,811

Dept 400 - DRUG GRANT PROGRAM 95-B

UNK_REV

273-400-545.000	STATE GRANT	5,700
NET OF REVENUES/APPROPRIATIONS - UNK_REV		5,700

UNK_EXP

273-400-703.002	SALARIES OTHER THAN DH	3,677
273-400-727.600	DRUG TESTING SUPPLIES	2,100
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(5,777)

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

(77)

ESTIMATED REVENUES - FUND 273

75,041

APPROPRIATIONS - FUND 273

75,041

NET OF REVENUES/APPROPRIATIONS - FUND 273

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 279 - HEALTHCARE ASSISTANCE

Dept 000 - GENERAL

UNK_REV

279-000-403.000	CURRENT PROPERTY TAXES	75,727
279-000-424.000	COMMERCIAL FOREST	1,000
279-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	900
279-000-569.000	STATE GRANT - OTHER	31
NET OF REVENUES/APPROPRIATIONS - UNK_REV		77,658

UNK_EXP

279-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	69,118
279-000-965.500	FIDUCIARY FEE	777
279-000-997.000	END OF YEAR BALANCE	7,763
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(77,658)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 279	77,658
-------------------------------	--------

APPROPRIATIONS - FUND 279	77,658
---------------------------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 279

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 280 - SENIOR CITIZENS FUND

Dept 000 - GENERAL

UNK_REV

280-000-403.000	SENIOR CITIZEN SPECIAL MILLAGE	204,515
280-000-424.000	COMMERCIAL FOREST	2,700
280-000-437.000	WITHDRAWAL FEES	200
280-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	2,600
280-000-526.200	PILT FOR SENIOR HOUSING	222
280-000-569.000	STATE GRANT - OTHER	300
NET OF REVENUES/APPROPRIATIONS - UNK_REV		210,537

UNK_EXP

280-000-700.200	FIDUCIARY FEE	2,000
280-000-969.400	CRYSTAL FALLS SEN. CIT. OPER.	72,216
280-000-969.500	AMASA SENIOR CITIZEN OPER.	15,224
280-000-969.600	IRON RIVER SENIOR CITIZEN OPER	121,097
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(210,537)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 280

210,537

APPROPRIATIONS - FUND 280

210,537

NET OF REVENUES/APPROPRIATIONS - FUND 280

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 281 - MEALS ON WHEELS

Dept 000 - GENERAL

UNK_REV

281-000-403.000	CURRENT PROPERTY TAXES	75,727
281-000-424.000	COMMERCIAL FOREST	1,000
281-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	900
281-000-569.000	STATE GRANT - OTHER	31
NET OF REVENUES/APPROPRIATIONS - UNK_REV		77,658

UNK_EXP

281-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	69,112
281-000-965.500	FIDUCIARY FEE	777
281-000-997.000	END OF YEAR BALANCE	7,769
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(77,658)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 281	77,658
-------------------------------	--------

APPROPRIATIONS - FUND 281	77,658
---------------------------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 281

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 284 - OPIOID SETTLEMENT FUND

Dept 000 - GENERAL

UNK_REV

284-000-685.000	OPIOID SETTLEMENT REVENUE	35,000
284-000-697.000	BEGINNING OF YEAR BALANCE	190,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		225,000

UNK_EXP

284-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	100,000
284-000-997.000	END OF YEAR BALANCE	125,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(225,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 284	225,000
-------------------------------	---------

APPROPRIATIONS - FUND 284	225,000
---------------------------	---------

NET OF REVENUES/APPROPRIATIONS - FUND 284

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 291 - MEDICAL CARE FACILITY FUND

Dept 000 - GENERAL

UNK_REV

291-000-664.000	INTEREST EARNED	50,000
291-000-667.010	TRANSFER FROM MOE FUND	1,000,000
291-000-699.000	COLLECTED BY AGENCY	22,000,000
291-000-699.200	COLLECTED BY ASSISTED LIVING	850,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		23,900,000

UNK_EXP

291-000-700.000	EXPENSE CONTROL	22,939,500
291-000-964.000	REFUND	500
291-000-995.391	TRANSFER FUNDS	960,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(23,900,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 291

23,900,000

APPROPRIATIONS - FUND 291

23,900,000

NET OF REVENUES/APPROPRIATIONS - FUND 291

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 292 - CHILD CARE FUND

Dept 000 - GENERAL

UNK_REV

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	280,000
292-000-687.100	INDIRECT COST REIMBURSEMENT	3,200
NET OF REVENUES/APPROPRIATIONS - UNK_REV		343,520

UNK_EXP

292-000-704.000	SALARY-ROB DALPRA	48,614
292-000-704.001	WAGES - PART TIME EMPLOYEES	3,456
292-000-704.100	WAGES - JUVENILE COURT REGISTER	4,936
292-000-709.000	FICA	4,725
292-000-716.000	DEFINED CONTRIBUTION	900
292-000-717.000	DEFINED BENEFIT	4,200
292-000-718.000	HEALTH INSURANCE RELATED BENEFITS	20,000
292-000-724.000	LIFE INSURANCE	120
292-000-726.000	WORKERS COMP	60
292-000-727.000	OFFICE SUPPLIES	500
292-000-845.000	INSTITUTIONAL CARE	251,809
292-000-847.000	INTENSIVE PROBATION	2,000
292-000-860.000	TRAVEL	2,200
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(343,520)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 292

343,520

APPROPRIATIONS - FUND 292

343,520

NET OF REVENUES/APPROPRIATIONS - FUND 292

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 293 - SOLDIERS RELIEF FUND

Dept 000 - GENERAL

UNK_REV

293-000-676.101	APPROPRIATION FROM GENERAL FUND	2,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		2,000

UNK_EXP

293-000-709.000	FICA	100
293-000-710.000	MEETING FEES	1,000
293-000-860.000	TRAVEL	900
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(2,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 293

2,000

APPROPRIATIONS - FUND 293

2,000

NET OF REVENUES/APPROPRIATIONS - FUND 293

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 294 - VETERANS TRUST FUND

Dept 000 - GENERAL

UNK_REV

294-000-697.000	BEGINNING OF THE YEAR BALANCE	492
NET OF REVENUES/APPROPRIATIONS - UNK_REV		492

UNK_EXP

294-000-834.000	VETERANS MILLAGE DISTRIBUTION	492
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(492)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 294		492
-------------------------------	--	-----

APPROPRIATIONS - FUND 294		492
---------------------------	--	-----

NET OF REVENUES/APPROPRIATIONS - FUND 294

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 297 - PUBLIC ACT 302 / JUSTICE TRAINING FUND

Dept 000 - GENERAL

UNK_REV

297-000-569.000	STATE GRANT - OTHER	4,244
NET OF REVENUES/APPROPRIATIONS - UNK_REV		4,244

UNK_EXP

297-000-700.000	SHERIFF DEPT. TRAINING EXPENSES	4,244
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(4,244)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

Dept 320 - TRAINING

UNK_REV

297-320-569.000	STATE GRANT - OTHER	11,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		11,000

UNK_EXP

297-320-700.000	CPE - TRAINING EXPENSES	11,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(11,000)

NET OF REVENUES/APPROPRIATIONS - 320 - TRAINING

ESTIMATED REVENUES - FUND 297		15,244
-------------------------------	--	--------

APPROPRIATIONS - FUND 297		15,244
---------------------------	--	--------

NET OF REVENUES/APPROPRIATIONS - FUND 297

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 298 - PLAT BOOK FUND

Dept 000 - GENERAL

UNK_REV

298-000-642.000	PLAT BOOK SALES	2,000
298-000-676.000	REIMBURSEMENT	1,750
298-000-697.000	BEGINNING OF YEAR BALANCE	8,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		11,750

UNK_EXP

298-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	11,550
298-000-851.000	MAIL / POSTAGE	200
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(11,750)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 298

11,750

APPROPRIATIONS - FUND 298

11,750

NET OF REVENUES/APPROPRIATIONS - FUND 298

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 312 - 2012 REFUNDING BOND DEBT FUND

Dept 000 - GENERAL

UNK_REV

312-000-403.000	CURRENT TAXES	114,853
312-000-407.000	PRIOR YEAR PROPERTY TAXES	20
312-000-424.000	COMMERCIAL FOREST TAX	1,500
312-000-437.000	WITHDRAWAL FEES	100
312-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	2,000
312-000-526.200	PILT FOR SENIOR HOUSING	1,380
312-000-569.000	STATE GRANT - OTHER	100
312-000-664.000	INTEREST EARNED	750
312-000-697.000	BEGINNING OF YEAR BALANCE	44,660
NET OF REVENUES/APPROPRIATIONS - UNK_REV		165,363

UNK_EXP

312-000-700.991	BOND PRINCIPAL PAYMENT	130,000
312-000-700.995	BOND INTEREST PAYMENTS	33,363
312-000-700.999	PAYING AGENT FEE	2,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(165,363)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 312

165,363

APPROPRIATIONS - FUND 312

165,363

NET OF REVENUES/APPROPRIATIONS - FUND 312

BEGINNING FUND BALANCE

ENDING FUND BALANCE

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

Dept 000 - GENERAL

UNK_REV

352-000-699.101 TRANSFER FROM GENERAL FUND

24,120

NET OF REVENUES/APPROPRIATIONS - UNK_REV

24,120

UNK_EXP

352-000-991.000 PRINCIPAL PAYMENT

18,000

352-000-995.000 INTEREST PAYMENTS

6,120

NET OF REVENUES/APPROPRIATIONS - UNK_EXP

(24,120)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 352

24,120

APPROPRIATIONS - FUND 352

24,120

NET OF REVENUES/APPROPRIATIONS - FUND 352

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 362 - 2003 MTLGO DEBT RETIREMENT

Dept 000 - GENERAL

UNK_REV

362-000-676.201	TRANSFER FROM COUNTY RD FUND	126,288
NET OF REVENUES/APPROPRIATIONS - UNK_REV		126,288

UNK_EXP

362-000-991.000	PRINCIPAL PAYMENT	105,000
362-000-995.000	INTEREST PAYMENTS	21,288
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(126,288)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 362

126,288

APPROPRIATIONS - FUND 362

126,288

NET OF REVENUES/APPROPRIATIONS - FUND 362

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 391 - ICMCF DEBT FUND

Dept 000 - GENERAL

UNK_REV

391-000-664.000	INTEREST EARNED	20,000
391-000-699.291	TRANSFER FUNDS	960,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		980,000

UNK_EXP

391-000-700.991	VHAL BOND PRINCIPAL	470,000
391-000-991.000	PENSION BOND PRINCIPAL	235,000
391-000-992.000	PENSION BOND INTEREST	193,588
391-000-995.000	VHAL BOND INTEREST	69,945
391-000-997.000	END OF YEAR BALANCE	9,467
391-000-999.000	PAYING AGENT FEE	2,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(980,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 391

980,000

APPROPRIATIONS - FUND 391

980,000

NET OF REVENUES/APPROPRIATIONS - FUND 391

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 402 - INVASIVE SPECIES FUND

Dept 000 - GENERAL

UNK_REV

402-000-695.100 APPROP FROM GENERAL FUND

10,000

NET OF REVENUES/APPROPRIATIONS - UNK_REV

10,000

UNK_EXP

402-000-971.976 CONTRACT SERVICES

10,000

NET OF REVENUES/APPROPRIATIONS - UNK_EXP

(10,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 402

10,000

APPROPRIATIONS - FUND 402

10,000

NET OF REVENUES/APPROPRIATIONS - FUND 402

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 404 - SHERIFF DEPT. EQUIPMENT FUND

Dept 000 - GENERAL

UNK_REV

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	30,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		70,000

UNK_EXP

404-000-977.000	SHERIFF DISCRETIONARY EXPENSES	40,000
404-000-980.000	VEHICLE REPLACEMENT	30,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(70,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 404

70,000

APPROPRIATIONS - FUND 404

70,000

NET OF REVENUES/APPROPRIATIONS - FUND 404

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 470 - COUNTY PROPERTY REPAIR FUND

Dept 000 - GENERAL

UNK_REV

470-000-676.101 APPROP FROM GENERAL FUND

750,000

NET OF REVENUES/APPROPRIATIONS - UNK_REV

750,000

UNK_EXP

470-000-700.000 REPAIRS TO COUNTY PROPERTY

650,000

470-000-809.000 PROFESSIONAL SERVICES

100,000

NET OF REVENUES/APPROPRIATIONS - UNK_EXP

(750,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 470

750,000

APPROPRIATIONS - FUND 470

750,000

NET OF REVENUES/APPROPRIATIONS - FUND 470

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 486 - CDBG HOUSING GRANT FUND

Dept 000 - GENERAL

UNK_REV

486-000-697.000	BEGINNING OF YEAR BALANCE	90,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		90,000

UNK_EXP

486-000-750.000	ADMIN FEES	5,000
486-000-997.000	END OF YEAR BALANCE	85,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(90,000)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 486	90,000
-------------------------------	--------

APPROPRIATIONS - FUND 486	90,000
---------------------------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 486

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 498 - YOUTH CAMP FUND

Dept 000 - GENERAL

UNK_REV

498-000-403.000	CURRENT TAXES	374,575
498-000-424.000	COMMERCIAL FOREST	5,000
498-000-437.000	WITHDRAWAL FEES	200
498-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	4,800
498-000-526.200	PILT FOR SENIOR HOUSING	429
498-000-569.000	STATE GRANT - OTHER	153
498-000-653.000	YOUTH CAMP RESIDENT	35,000
498-000-653.100	YOUTH CAMP NON RESIDENT	240,000
498-000-653.300	BAND CAMP	31,000
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
498-000-697.000	BEGINNING OF YEAR BALANCE	4,925
NET OF REVENUES/APPROPRIATIONS - UNK_REV		700,082

UNK_EXP

498-000-700.000	MISCELLANEOUS SERVICES	55,250
498-000-700.100	MISCELLANEOUS SUPPLIES	500
498-000-700.150	LICENSING FEE	200
498-000-700.200	CONTRACTED SERVICES	5,150
498-000-700.400	OFFICE SUPPLIES	3,500
498-000-700.450	SHIPPING/POSTAGE	2,000
498-000-700.500	OPERATION/SERVICE SUPPLIES	26,000
498-000-700.600	CANTEEN SUPPLIES	17,000
498-000-700.700	FOOD SUPPLIES	79,000
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	40,000
498-000-703.002	SALARIES OTHER THAN DH	7,500
498-000-707.000	WAGES -TEMPORARY EMPLOYEES	265,100
498-000-709.000	FICA	23,990
498-000-724.000	LIFE INSURANCE	75
498-000-726.000	WORKMAN'S COMP	6,000
498-000-742.000	GAS, OIL, DIESEL	6,000
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	7,000
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	12,500
498-000-935.000	PROPERTY & LIABILITY INSURANCE	15,000
498-000-964.000	REFUND	24,000
498-000-965.500	FIDUCIARY FEE	2,000
498-000-976.000	CAPITAL OUTLAY	65,617
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(700,082)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 498

700,082

APPROPRIATIONS - FUND 498

700,082

NET OF REVENUES/APPROPRIATIONS - FUND 498

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 549 - CONSTRUCTION CODE

Dept 000 - GENERAL

UNK_REV

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	102,283
NET OF REVENUES/APPROPRIATIONS - UNK_REV		220,248

UNK_EXP

549-000-703.001	SALARY- DEPARTMENT HEAD	70,000
549-000-704.001	WAGES - PART TIME EMPLOYEES	23,000
549-000-709.000	FICA	7,115
549-000-712.000	HEALTH INSURANCE OPT-OUT	4,550
549-000-716.000	DEFINED CONTRIBUTION	8,380
549-000-718.000	HEALTH INSURANCE RELATED BENEFITS	11,280
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	1,000
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
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(220,248)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 549	220,248
APPROPRIATIONS - FUND 549	220,248
NET OF REVENUES/APPROPRIATIONS - FUND 549	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 581 - AIRPORT FUND

Dept 000 - GENERAL

UNK_REV

581-000-668.100	AIRPORT HANGAR SPACE RENT	6,700
581-000-676.101	APPROPRIATION FROM GENERAL FUND	5,000
581-000-697.000	BEGINNING OF YEAR BALANCE	1,572
NET OF REVENUES/APPROPRIATIONS - UNK_REV		13,272

UNK_EXP

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	5,600
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(13,272)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 581

13,272

APPROPRIATIONS - FUND 581

13,272

NET OF REVENUES/APPROPRIATIONS - FUND 581

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 715 - YC SCHOLARSHIP TRUST FUND

Dept 000 - GENERAL

UNK_REV

715-000-664.000	INTEREST EARNED	5
715-000-697.000	BEGINNING OF YEAR BALANCE	10,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		10,005

UNK_EXP

715-000-960.000	SCHOLARSHIP PAYABLE	10,005
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(10,005)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 715	10,005
-------------------------------	--------

APPROPRIATIONS - FUND 715	10,005
---------------------------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 715

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 841 - INDIAN LAKE SPECIAL ASSESSMENT

Dept 000 - GENERAL

UNK_REV

841-000-450.000	SPECIAL ASSESSMENT FEES	25,000
841-000-451.000	OPERATING REVENUE	12,000
841-000-664.000	INTEREST EARNED	500
841-000-697.000	BEGINNING OF YEAR BALANCE	120,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		157,500

UNK_EXP

841-000-800.000	SERVICES & CHARGES	20,000
841-000-807.000	LEGAL EXPENSES	2,000
841-000-933.000	SOFTWARE MAINTENANCE AGREEMENTS	2,500
841-000-995.000	TRANSFER OUT	36,684
841-000-997.000	END OF YEAR BALANCE	96,316
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(157,500)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 841

157,500

APPROPRIATIONS - FUND 841

157,500

NET OF REVENUES/APPROPRIATIONS - FUND 841

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 891 - INDIAN LAKE DEBT SERVICE

Dept 000 - GENERAL

UNK_REV

891-000-699.000 TRANSFER IN

36,684

NET OF REVENUES/APPROPRIATIONS - UNK_REV

36,684

UNK_EXP

891-000-991.000 PRINCIPAL

25,000

891-000-992.000 INTEREST PAYMENT

11,684

NET OF REVENUES/APPROPRIATIONS - UNK_EXP

(36,684)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 891

36,684

APPROPRIATIONS - FUND 891

36,684

NET OF REVENUES/APPROPRIATIONS - FUND 891

BEGINNING FUND BALANCE

ENDING FUND BALANCE



ESTIMATED REVENUES - ALL FUNDS	49,645,423
APPROPRIATIONS - ALL FUNDS	49,645,423
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	

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




