

11/9/2021

2022 All Funds Budget for Public Review

2022
WORKING COPY
BUDGET

GL NUMBER DESCRIPTION BUDGET

Dept 000 - GENERAL		
ESTIMATED REVENUES		
101-000-403.000	PROPERTY TAXES	3,515,073
101-000-407.000	PRIOR YEAR PROPERTY TAXES	100
101-000-417.000	DELINQUENT PERSONAL PROPERTY	1,000
101-000-424.000	COMMERCIAL FOREST	64,500
101-000-429.000	STATE P.I.L.T. (SWAMP TAX)	169,300
101-000-430.000	FEDERAL PMT IN LIEU OF TAXES	388,000
101-000-437.000	WITHDRAWAL FEES	3,000
101-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	57,750
101-000-445.000	INTEREST ON PRE DENIALS	750
101-000-446.000	INTEREST ON DELINQ. TAXES	3,500
101-000-477.000	MARRIAGE LICENSES	300
101-000-478.000	DOG LICENSES	750
101-000-482.000	MOBILE HOME/TRLR FEES	130
101-000-506.000	EMERGENCY MANAGEMENT	7,300
101-000-526.200	PILT FOR SENIOR HOUSING	6,101
101-000-543.975	SWIFT & SURE GRANT (TRAVEL)	1,000
101-000-574.000	STATE REVENUE SHARING-STX	285,000
101-000-612.100	ASSUMED NAME	500
101-000-612.300	NOTARY FEE	250
101-000-612.400	CLERK SERVICES	200
101-000-612.401	CVR COUNTY	1,000
101-000-612.500	RECORD SEARCH	50
101-000-612.600	DNA CLERK SERVICES	100
101-000-613.100	ADMINISTRATION MSSR	150

101-000-613.200	CLERK RECORD (SEARCH FEES)	4,000
101-000-614.000	REAL ESTATE TRANSFER TAX	50,000
101-000-625.200	DNA SPECIMEN /SHERIFF	250
101-000-631.100	ST. SHARED-LIQUOR TAX CNTY'S 1/2	13,500
101-000-633.200	FIDUCIARY REIMBURSEMENTS	13,500
101-000-664.000	INTEREST ON INVESTMENTS	15,000
101-000-676.284	TRANSFER FM ALCOHOL ASSESMENT FUND	5,000
101-000-676.298	TRANS FROM PLAT BOOK	5,000
101-000-676.549	TRANSFER FROM CONS CODE	2,000
101-000-677.000	REIMBURSEMENTS/REFUNDS	80,000
101-000-687.563	SCHOOL REFUNDS TO GENERAL FUND (DARE)	825
101-000-694.000	MISCELLANEOUS INCOME	200
101-000-697.000	BEGINNING OF YEAR BALANCE	118,320
101-000-699.102	TRANSFER FROM BUDGET STABLIZATION	200,000
101-000-699.213	TRANSFER FROM FORESTRY FUND	50,000
TOTAL ESTIMATED REVENUES		5,063,399
APPROPRIATIONS		
101-000-716.000	DEFINED CONTRIBUTION	150,000
101-000-717.000	DEFINED BENEFIT	648,832
TOTAL APPROPRIATIONS		798,832
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		4,264,567

Dept 101 - BOARD OF COMMISSIONERS		
APPROPRIATIONS		
101-101-703.000	SALARY -PER DIEM - BOC	30,200
101-101-709.000	FICA	2,350
101-101-710.100	WAGE/CONTINGENCY	100,000
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	9,030
101-101-860.000	TRAVEL	3,915
101-101-901.000	ADVERTISING	300
101-101-957.000	CONFERENCES AND TRAINING	500
101-101-969.000	WUPPDR MEMBERSHIP	7,472
101-101-969.100	UPCAP & CHAMBER OF COMMERCE MBRSHP	700
TOTAL APPROPRIATIONS		154,467
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMISSIONERS		(154,467)

Dept 130 - TRIAL COURT		
ESTIMATED REVENUES		
101-130-542.000	JUDGES SALARY GRANT	188,700
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	75,000
101-130-610.000	PROBATE COURT SERVICES	5,500
101-130-620.000	ATTORNEY FEES	7,000
101-130-622.000	PROBATE COURT - CHILDCARE	2,000
101-130-631.000	PROBATION (OVERSIGHT)	15,000
101-130-656.000	ORDINANCE FINES & COSTS	5,000
TOTAL ESTIMATED REVENUES		405,700
APPROPRIATIONS		
101-130-703.001	SALARY- DEPARTMENT HEAD (DSP)	155,622
101-130-703.100	SALARY (JUDGE - CN)	10,517
101-130-703.200	SALARY (JUDGE - JL)	18,748
101-130-703.300	SALARY (JUDGE - MB)	10,517
101-130-704.100	SALARY - COURT ADMINISTRATOR(LW)	50,361
101-130-704.200	WAGES (PROBATE REGISTRAR - AB)	41,750
101-130-704.400	WAGES (MAGISTRATE - DY)	26,045
101-130-704.500	WAGES (DISTRICT COURT CLERK - CV)	43,310
101-130-704.700	SALARY (CHIEF JUV. PROB. OFFICER -GB)	22,000
101-130-705.150	WAGES - (JUVENILE REGISTER/DDCC - RJ)	7,713
101-130-705.350	IN HOME DETENTION	5,000
101-130-705.375	HOLDOVER	1,000
101-130-705.500	CONTRACT-KATHLEEN MATTSON	1,000
101-130-709.000	FICA	29,621

101-130-712.000	HEALTH INSURANCE OPT-OUT	3,528
101-130-718.000	HEALTH INSURANCE RELATED BENEFITS	62,397
101-130-724.000	LIFE INSURANCE	300
101-130-727.000	SUPPLIES	200
101-130-727.600	DRUG TESTING SUPPLIES	1,750
101-130-728.000	PRINTING AND BINDING	2,500
101-130-802.000	MEMBERSHIP AND SUBSCRIPTIONS	1,800
101-130-805.000	JURY FEES	7,000
101-130-806.000	TRANSCRIPT FEES	5,000
101-130-807.000	COURT APPOINTED LEGAL FEES	60,000
101-130-815.000	COURT ADMINISTRATION FEES	50,000
101-130-817.000	COMPUTER SUPPORT/SUPPLIES	35,000
101-130-850.000	TELEPHONE	2,000
101-130-860.000	TRAVEL	3,000
101-130-860.500	TRANSPORTATION/MISC.	2,500
101-130-901.000	ADVERTISING	150
101-130-957.000	CONFERENCE & TRAINING	1,500
101-130-958.000	CERTIFICATION FEES	90
101-130-977.000	EQUIPMENT	5,000
TOTAL APPROPRIATIONS		666,919
NET OF REVENUES/APPROPRIATIONS - 130 - TRIAL COURT		(261,219)

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	7,500
TOTAL ESTIMATED REVENUES		7,500
APPROPRIATIONS		
101-191-710.200	CANVASSING BOARD	500
101-191-728.000	PRINTING & BINDING	15,000
101-191-818.000	OFFICE EQUIPMENT	1,000
101-191-860.000	TRAVEL	1,000
101-191-901.000	ADVERTISING	1,000
TOTAL APPROPRIATIONS		18,500
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(11,000)

Dept 210 - COUNTY CLERK/REGISTER OF DEEDS		
ESTIMATED REVENUES		
101-210-612.000	COUNTY CLERK SERVICES	12,000
101-210-613.000	REGISTER OF DEEDS SERVICES	100,000
TOTAL ESTIMATED REVENUES		112,000
APPROPRIATIONS		
101-210-703.001	SALARY- DEPARTMENT HEAD (JK)	59,277
101-210-704.001	WAGES - ACCT CLERK (MC)	18,772
101-210-704.200	WAGES - DEPUTY CLERK/ROD - KA	38,649
101-210-704.400	WAGES - DEPUTY CLERK/ROD (AD)	38,318
101-210-705.000	WAGES -ACCOUNTING CLERK	34,632
101-210-707.000	APPORTIONMENT	1,000
101-210-709.000	FICA	14,600
101-210-712.000	HEALTH INSURANCE OPT-OUT	8,285
101-210-718.000	HEALTH INSURANCE RELATED BENEFITS	20,500
101-210-724.000	LIFE INSURANCE	300
101-210-727.100	OFFICE SUPPLIES	580
101-210-727.200	COPIER SUPPLIES	500
101-210-728.000	PRINTING & BINDING	1,800
101-210-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	580
101-210-816.000	UNDERGROUND STORAGE	200
101-210-817.000	COMPUTER SERVICES	2,000
101-210-850.000	TELEPHONE	800
101-210-860.000	TRAVEL	2,000
101-210-919.000	NOTARY FEES	200
101-210-931.100	COMPUTER EQUIPMENT (HARDWARE)	750
101-210-931.200	COMPUTER EQUIPMENT (SOFTWARE)	750
101-210-931.300	OFFICE EQUIPMENT	650
TOTAL APPROPRIATIONS		245,143

NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/REGISTER OF DEEDS	(133,143)
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Dept 216 - GENERAL COUNTY		
APPROPRIATIONS		
101-216-718.000	HEALTH INSURANCE RELATED BENEFITS	1,340
101-216-725.000	HRA PCORI FEE	250
101-216-727.000	OFFICE SUPPLIES	2,000
101-216-729.000	POSTAGE ONLY	15,000
101-216-730.000	COPIER & SUPPLY/COMP PAPER	4,300
101-216-807.100	BOARD OF COMMISSIONERS LEGAL FEES	100,000
101-216-807.300	ADMINISTRATION LEGAL FEES	2,000
101-216-807.310	FOIA LEGAL FEES	1,400
101-216-811.000	AUDITING	34,915
101-216-870.000	HUMANE SOCIETY SERVICES	150
101-216-940.000	POSTAGE METER RENTAL/MTN/SUPPLIES	2,500
101-216-956.100	TAX APPEALS	2,000
101-216-963.000	GEN CO. COMPUTER EQUIP/SUPPORT	73,000
101-216-963.100	MISCELLANEOUS DEDUCTIONS	250
101-216-963.500	COST ALLOCATION PLAN	4,700
101-216-964.000	BANK CHARGES	500
TOTAL APPROPRIATIONS		244,305
NET OF REVENUES/APPROPRIATIONS - 216 - GENERAL COUNTY		(244,305)

Dept 223 - ADMINISTRATION		
APPROPRIATIONS		
101-223-704.300	WAGES (ADMIN ASSISTANT - MD)	42,510
101-223-704.310	WAGES ADMIN ASSISTANT - LL	42,510
101-223-709.000	FICA	6,510
101-223-718.000	HEALTH INSURANCE RELATED BENEFITS	19,121
101-223-724.000	LIFE INSURANCE	150
101-223-727.000	OFFICE SUPPLIES	300
101-223-728.000	PRINTING & BINDING	240
101-223-802.000	MEMBERSHIP & SUBSCRIPTION	500
101-223-818.000	COMPUTER SUPPLY, ETC	480
101-223-850.000	TELEPHONE	3,000
101-223-860.000	TRAVEL	200
101-223-901.000	ADVERTISING	150
101-223-931.000	OFFICE EQUIP. REPAIRS & MTN.	950
101-223-957.000	CONFERENCE & TRAINING	100
101-223-978.000	OF EQUIP/COMPUTER/FURNITURE	300
TOTAL APPROPRIATIONS		117,021
NET OF REVENUES/APPROPRIATIONS - 223 - ADMINISTRATION		(117,021)

Dept 225 - EQUALIZATION DEPT.		
ESTIMATED REVENUES		
101-225-628.000	EQUALIZATION SERVICES	24,000
101-225-677.000	REIMBURSEMENT \ REFUNDS	12,000
TOTAL ESTIMATED REVENUES		36,000
APPROPRIATIONS		
101-225-703.001	SALARY- DEPARTMENT HEAD	56,382
101-225-705.000	WAGES - DEPUTY DIRECTOR (JH)	38,000
101-225-707.000	WAGES -TEMPORARY EMPLOYEES	500
101-225-709.000	FICA	7,261
101-225-718.000	HEALTH INSURANCE RELATED BENEFITS	38,241
101-225-724.000	LIFE INSURANCE	150
101-225-728.000	PRINTING AND BINDING	4,000
101-225-729.000	POSTAGE	12,000
101-225-755.000	OPERATING SUPPLIES	2,000
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	420
101-225-817.000	COMPUTER SERVICE	4,500
101-225-850.000	TELEPHONE	500
101-225-860.000	TRAVEL	1,500
101-225-901.000	ADVERTISING	290
101-225-957.000	CONFERENCES AND TRAINING	1,000
101-225-958.000	CERTIFICATION FEES	350
101-225-978.000	COPIER MAINTENANCE	650
TOTAL APPROPRIATIONS		167,744
NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION DEPT.		(131,744)

Dept 229 - PROSECUTING ATTORNEY		
ESTIMATED REVENUES		
101-229-677.300	CRIME VICTIMS RIGHTS	65,000
TOTAL ESTIMATED REVENUES		65,000
APPROPRIATIONS		
101-229-703.001	SALARY- DEPARTMENT HEAD	91,962
101-229-703.299	PREMIUM PAY	2,500
101-229-703.599	CONTRACTUAL A.P.A. SERVICES	37,000
101-229-704.150	WAGES (CRIME VICTIM RIGHTS COORD. - DC)	33,521
101-229-705.200	WAGES (LEGAL SECRETARY - SS)	36,348
101-229-709.000	FICA	15,330
101-229-718.000	HEALTH INSURANCE RELATED BENEFITS	51,763
101-229-724.000	LIFE INSURANCE	225
101-229-727.000	OFFICE SUPPLIES	1,900
101-229-729.000	POSTAGE	600
101-229-733.000	DOG SUPPLIES	288
101-229-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	2,174
101-229-804.000	WITNESS FEES	5,000
101-229-804.100	BLOOD DRAW FEES	2,000
101-229-806.000	TRANSCRIPT FEES	1,500
101-229-807.000	LEGAL/SEARCH/APPEAL FEES	480
101-229-817.500	IMAGING/SOFTWARE SUPPORT	768
101-229-850.000	TELEPHONE	972
101-229-860.000	TRAVEL	2,500
101-229-863.000	EXTRADITION	1,440
101-229-904.000	ADVERTISING	554
101-229-919.000	NOTARY FEES	100
101-229-920.000	VETRINARY VISITS, LICENSING FEES AND MED	2,000
101-229-937.000	COPIER MAINTENANCE	1,500
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	600
TOTAL APPROPRIATIONS		298,025
NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING ATTORNEY		(233,025)

Dept 245 - REMONUMENTATION PLAN		
ESTIMATED REVENUES		
101-245-575.000	SURVEY \ REMONUMENTATION ACT	62,071
TOTAL ESTIMATED REVENUES		62,071
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	353
101-245-808.101	CONTRACT SERVICE-PEER GROUP	635
101-245-808.200	CONTRACT SERVICE-CONTRACTOR	55,113
TOTAL APPROPRIATIONS		62,071
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	750
101-248-807.000	LEGAL FEES	500
101-248-860.000	TRAVEL	200
101-248-901.000	ADVERTISEMENTS	500
TOTAL APPROPRIATIONS		2,000
NET OF REVENUES/APPROPRIATIONS - 248 - PARKS & REC COMMISSION		(2,000)

Dept 253 - COUNTY TREASURER		
ESTIMATED REVENUES		
101-253-611.000	COUNTY TREASURER SERVICES	3,000
101-253-699.516	DTRF TRANSFER IN	40,000
TOTAL ESTIMATED REVENUES		43,000
APPROPRIATIONS		
101-253-703.001	SALARY- DEPARTMENT HEAD (MC)	55,223
101-253-704.300	WAGES (DEPUTY TREASURER - MJ)	38,649
101-253-705.100	WAGES (ACCOUNTING CLERK - JC)	28,158
101-253-709.000	FICA	9,333
101-253-712.000	HEALTH INSURANCE OPT-OUT	9,720
101-253-718.000	HEALTH INSURANCE RELATED BENEFITS	19,121
101-253-724.000	LIFE INSURANCE	150
101-253-728.000	OFFICE SUPPLIES	1,000
101-253-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	400
101-253-807.000	PROFESSIONAL SERVICES	3,000
101-253-817.000	COMPUTER SUPPLIES	1,500
101-253-817.500	UNDER GROUND STORAGE	500
101-253-818.000	COMPUTER/EQUIP SUPPLY SOFTWARE	1,000
101-253-850.000	TELEPHONE	700
101-253-860.000	TRAVEL	1,000
101-253-931.000	OFFICE EQUIP REPAIR & MAINT	3,000
101-253-957.000	CONFERENCES AND TRAINING	500
101-253-978.000	OFFICE EQUIPMENT & FURNITURE	1,000
TOTAL APPROPRIATIONS		173,954
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(130,954)

Dept 265 - COURTHOUSE AND GROUNDS		
APPROPRIATIONS		
101-265-703.001	SALARY- DEPARTMENT HEAD	45,304
101-265-704.300	WAGES (CUSTODIAN - RL)	48,140
101-265-707.000	WAGES -TEMPORARY EMPLOYEES	1,000
101-265-709.000	FICA	7,155
101-265-718.000	HEALTH INSURANCE RELATED BENEFITS	27,610
101-265-724.000	LIFE INSURANCE	150
101-265-742.000	GASOLINE OIL AND ANTIFREEZE	1,000
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	1,150
101-265-776.000	JANITORIAL SUPPLIES	5,000
101-265-850.000	TELEPHONE	400
101-265-855.000	MERIT NETWORK FIBER CONNECTION	7,000
101-265-920.000	UTILITIES	51,000
101-265-924.000	GARBAGE REMOVAL	4,000
101-265-930.000	BLDG/GRDS R&M	9,600
101-265-932.000	VEHICLE REPAIR AND MAINT	2,880
101-265-934.000	B/G/E R&M (SERVICE CONTRACTS)	3,800
101-265-934.500	SNOWPLOWING	3,000
101-265-936.000	BOILER INSPECTION	400
101-265-938.000	ELEVATOR INSPECTION	8,000
101-265-939.000	SNOW REMOVAL	300
101-265-977.000	EQUIPMENT	3,000
101-265-991.000	VIDEO TELECONFERENCE EQUIP	500
TOTAL APPROPRIATIONS		230,389
NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE AND GROUNDS		(230,389)

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		
101-301-543.960	FIRST RESPONDER VEHICLE GRANT	16,000
101-301-627.000	SHERIFF'S SERVICES	25,000
TOTAL ESTIMATED REVENUES		41,000
APPROPRIATIONS		
101-301-703.001	SALARY- DEPARTMENT HEAD	68,371
101-301-703.755	WAGES (EMERGENCY MAN. DIRECTOR - VJ)	21,350
101-301-704.000	PREMIUM PAY	13,500
101-301-704.001	WAGES - PART TIME EMPLOYEES	14,000
101-301-704.100	HOLIDAY - PREMIUM PAY	27,030
101-301-704.200	WAGES (ADMIN ASSISTANT - AA)	44,471
101-301-704.350	WAGES (DEPUTY- BB)	50,503
101-301-704.400	SALARY (UNDERSHERIFF - RB)	56,695
101-301-704.450	WAGES (DEPUTY - JC)	24,103
101-301-704.550	WAGES(DEPUTY - MM)	25,054
101-301-704.555	WAGES (DEPUTY - BS)	50,503
101-301-704.775	WAGES - SERGEANT - R REID	52,666
101-301-704.800	WAGES-MT	50,357
101-301-704.950	WAGES (DEPUTY - AS)	50,108
101-301-704.970	TRANSPORT WAGES	5,000
101-301-709.000	FICA	44,400
101-301-712.000	HEALTH INSURANCE OPT-OUT	8,400
101-301-718.000	HEALTH INSURANCE RELATED BENEFITS	159,021
101-301-721.001	UNIFORM AND CLOTHING ALLOWANCE	5,900
101-301-724.000	LIFE INSURANCE	642
101-301-728.000	PRINTING & BINDING	1,800
101-301-728.500	DOG LICENSES	480
101-301-731.000	FILM AND PROCESSING	960
101-301-742.000	GASOLINE, OIL, GREASE, & ANTI-	19,000

101-301-745.000	UNIFORMS AND ACCESSORIES	1,440
101-301-755.000	OPERATING SUPPLIES	1,920
101-301-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	2,000
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	3,200
101-301-860.000	TRAVEL	2,600
101-301-860.500	TRAVEL - EMERGENCY MANAGER	1,500
101-301-901.000	ADVERTISING	480
101-301-919.000	NOTARY FEES	70
101-301-932.000	VEHICLE REPAIR AND MAINT	8,300
101-301-934.000	BLDG/GRND/EQUIP R&M	5,000
101-301-935.100	VEHICLE INSURANCE REPAIR	1,920
101-301-936.000	COMPUTER EQUIPMENT	3,840
101-301-957.000	CONFERENCE & TRAINING	2,100
101-301-976.100	IRON COUNTY SEARCH & RESCUE	960
101-301-976.500	TAZER EQUIPMENT	2,400
101-301-978.100	CAR VISOR CAMERAS	2,400
101-301-980.000	VEHICLE REPLACEMENT	23,500
TOTAL APPROPRIATIONS		863,744
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(822,744)

Dept 302 - ROAD PATROL		
ESTIMATED REVENUES		
101-302-543.000	SECONDARY ROAD PATROL	30,264
TOTAL ESTIMATED REVENUES		30,264
APPROPRIATIONS		
101-302-704.550	WAGES (DEPUTY MM)	25,054
101-302-704.775	WAGES (DEPUTY BS)	24,103
101-302-709.000	FICA	3,830
101-302-712.000	HEALTH INSURANCE OPT-OUT	4,200
101-302-716.000	DEFINED CONTRIBUTION	4,506
101-302-724.000	LIFE INSURANCE	75
101-302-742.000	MILEAGE EXPENSES	11,000
101-302-745.850	UNIFORMS	600
101-302-911.000	WORKERS COMPENSATION	1,700
TOTAL APPROPRIATIONS		75,068
NET OF REVENUES/APPROPRIATIONS - 302 - ROAD PATROL		(44,804)

Dept 303 - PARK PATROL		
ESTIMATED REVENUES		
101-303-543.101	PARK PATROL GRANT	2,500
TOTAL ESTIMATED REVENUES		2,500
APPROPRIATIONS		
101-303-702.001	WAGES - FULL TIME EMPLOYEES	1,748
101-303-709.000	FICA	134
101-303-742.000	MILEAGE EXPENSES	618
TOTAL APPROPRIATIONS		2,500
NET OF REVENUES/APPROPRIATIONS - 303 - PARK PATROL		

Dept 331 - MARINE PATROL		
ESTIMATED REVENUES		
101-331-543.200	MARINE PATROL GRANT	5,400
TOTAL ESTIMATED REVENUES		5,400
APPROPRIATIONS		
101-331-705.000	WAGES (PART-TIME)	4,425
101-331-709.000	FICA	338
101-331-755.000	OPERATING SUPPLIES, ETC.	115
101-331-934.000	BOAT/FUEL/MAINTENANCE	522
TOTAL APPROPRIATIONS		5,400
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL		

Dept 332 - SNOWMOBILE		
ESTIMATED REVENUES		
101-332-543.300	SNOWMOBILE ENFORCEMENT GRANT	3,000
TOTAL ESTIMATED REVENUES		3,000
APPROPRIATIONS		
101-332-705.000	WAGES	2,500
101-332-709.000	FICA	191
101-332-742.000	GAS AND OIL	140
101-332-934.000	SNOWMOBILE REPAIR & MTN	169
TOTAL APPROPRIATIONS		3,000
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	13,500
101-333-709.000	FICA	1,033
101-333-742.000	GAS, OIL, AND GREASE	350
101-333-755.000	ORV OPERATING SUPPLIES	467
101-333-934.000	ORV REPAIR AND MAINTENANCE	650
TOTAL APPROPRIATIONS		16,000
NET OF REVENUES/APPROPRIATIONS - 333 - ORV		

Dept 334 - WIC-SCHOOL RESOURCES OFFICER		
ESTIMATED REVENUES		
101-334-676.000	REIMBURSEMENTS	46,520
TOTAL ESTIMATED REVENUES		46,520
APPROPRIATIONS		
101-334-704.000	PREMIUM PAY	2,658
101-334-707.000	WAGES - TEMPORARY EMPLOYEES	34,013
101-334-709.000	FICA	2,806
101-334-721.001	UNIFORM AND CLOTHING ALLOWANCE	500
101-334-726.000	WORKMAN'S COMP	2,518
101-334-932.000	VEHICLE REPAIR AND MAINT	2,625
101-334-957.000	CONFERENCE & TRAINING	1,000
101-334-977.100	EQUIPMENT	400
TOTAL APPROPRIATIONS		46,520
NET OF REVENUES/APPROPRIATIONS - 334 - WIC-SCHOOL RESOURCES OFFICER		

Dept 351 - JAIL		
ESTIMATED REVENUES		
101-351-629.000	JAIL REIMBURSEMENTS	28,000
TOTAL ESTIMATED REVENUES		28,000
APPROPRIATIONS		
101-351-704.000	WAGES-PREMIUM PAY	20,000
101-351-704.001	WAGES - PART TIME EMPLOYEES	10,000
101-351-704.050	HOLIDAY PREMIUM PAY	24,100
101-351-704.100	WAGES (CORRECTIONAL OFFICER MB)	41,746
101-351-704.150	WAGES (CORRECTIONAL OFFICER - J SLEETER)	41,746
101-351-704.200	WAGES (CORRECTIONAL OFFICER - TO)	41,746
101-351-704.300	SALARY (JAIL ADMINISTRATOR - DA	52,444
101-351-704.500	WAGES (CORRECTIONAL OFFICER - BP)	41,746
101-351-704.700	WAGES (CORRECTIONAL OFFICER - HS)	41,122
101-351-704.950	WAGES -(CORRECTIONAL OFFICER - MK)	41,746
101-351-704.980	WAGES (CORRECTIONAL OFFICER - JZ)	41,746
101-351-704.981	WAGES (CORRECTIONAL OFFICER - KK)	40,727
101-351-704.982	WAGES CORRECTIONAL OFFICER - JC)	40,727
101-351-709.000	FICA	36,845
101-351-718.000	HEALTH INSURANCE RELATED BENEFITS	76,105
101-351-721.001	UNIFORM AND CLOTHING ALLOWANCE	6,000
101-351-724.000	LIFE INSURANCE	748
101-351-744.000	CLOTHING AND BEDDING	1,920
101-351-755.000	OTHER OPERATING SUPPLIES	2,500
101-351-776.000	JANITORIAL SUPPLIES	8,640
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,152
101-351-813.000	PRISONERS BOARD	140,000
101-351-835.000	INMATE HEALTH SERVICES	62,500
101-351-860.000	TRAVEL	960
101-351-920.000	UTILITIES	73,000

101-351-931.000	OFFICE EQUIP. REPAIRS & MTN.	2,600
101-351-934.000	BLDG/GRND/EQUIP R&M	15,000
101-351-934.100	LINKAGE SYS. PARTICIPATION	7,250
101-351-957.000	CONFERENCE AND TRAINING	960
101-351-977.000	EQUIPMENT-TELEVIDEO	1,440
TOTAL APPROPRIATIONS		917,216
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(889,216)

Dept 375 - MINE INSPECTOR		
APPROPRIATIONS		
101-375-703.001	SALARY- DEPARTMENT HEAD	8,120
101-375-709.000	FICA	622
101-375-750.000	FENCING/SIGNS	500
101-375-860.000	TRAVEL	1,680
TOTAL APPROPRIATIONS		10,922
NET OF REVENUES/APPROPRIATIONS - 375 - MINE INSPECTOR		(10,922)

Dept 648 - MEDICAL EXAMINER		
ESTIMATED REVENUES		
101-648-481.000	CREMATION PERMITS	7,000
TOTAL ESTIMATED REVENUES		7,000
APPROPRIATIONS		
101-648-703.001	SALARY- DEPARTMENT HEAD	5,294
101-648-706.000	WAGES - MEDICAL INVESTIGATORS	3,000
101-648-709.000	FICA	636
101-648-831.000	EXAMINERS FEES	2,000
101-648-836.000	AUTOPSIES	21,000
101-648-836.100	FUNERAL HOME EXPENSES	9,500
101-648-860.000	TRAVEL	1,000
101-648-957.000	TRAINING	1,400
101-648-960.000	INVESTIGATOR'S EXPENSES	500
TOTAL APPROPRIATIONS		44,330
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(37,330)

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

Dept 806 - CONTRIBUTIONS & MISCELLANEOUS		
APPROPRIATIONS		
101-806-934.000	SERVICES FROM UPSET	10,000
101-806-965.261	APPROP CENTRAL DISPATCH	40,000
101-806-965.602	ANIMAL SHELTER CONTRACT	15,000
101-806-969.100	DIST MENTAL HEALTH	44,113
101-806-969.102	TRANSFER TO BUDGET STABILIZATION	200,000
101-806-969.215	APPROP TO FOC INCENTIVE FD	4,425
101-806-969.260	TRANSFER TO INDIGENT DEFENSE	72,357
101-806-969.269	TRANSFER TO LAW LIBRARY	10,000
101-806-969.292	APPROP CHILD CARE	84,720
101-806-969.293	SOLDIERS RELIEF	1,400
101-806-969.352	APPROP TO CH BOND RETIRE 352	24,478
101-806-969.403	APPROP. CONSERVATION DISTRICT	3,000
101-806-969.404	APPROP COUNTY FAIRBOARD	4,000
101-806-969.470	APPROP COURTHOUSE REPAIR	50,000
101-806-969.581	APPROP AIRPORT FUND	5,000
101-806-969.731	MSU EXTENSION MOA	25,000
TOTAL APPROPRIATIONS		593,493
NET OF REVENUES/APPROPRIATIONS - 806 - CONTRIBUTIONS & MISCELLANEOUS		(593,493)

Dept 954 - VARIOUS INSURANCES		
APPROPRIATIONS		
101-954-721.000	UNEMPLOYMENT COMPENSATION	1,000
101-954-726.000	WORKMAN'S COMP	48,131
101-954-913.300	TAX BOND	1,000
101-954-935.000	PROPERTY & LIABILITY INSURANCE	150,000
TOTAL APPROPRIATIONS		200,131
NET OF REVENUES/APPROPRIATIONS - 954 - VARIOUS INSURANCES		(200,131)
ESTIMATED REVENUES - FUND 101		5,974,354
APPROPRIATIONS - FUND 101		5,974,354
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 102 - BUDGET STABILIZATION FUND		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
102-000-676.101	TRANS FROM GENERAL FUND	200,000
102-000-697.000	BEGINNING OF YEAR BALANCE	549,430
TOTAL ESTIMATED REVENUES		749,430
APPROPRIATIONS		
102-000-963.101	TRANSFER TO GENERAL FUND	749,430
TOTAL APPROPRIATIONS		749,430
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 102		749,430
APPROPRIATIONS - FUND 102		749,430
NET OF REVENUES/APPROPRIATIONS - FUND 102		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 106 - FAMILY COUNSELING FUND		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
106-000-625.000	SERVICE FEES	2,500
106-000-697.000	BEGINNING OF YEAR BALANCE	18,500
TOTAL ESTIMATED REVENUES		21,000
APPROPRIATIONS		
106-000-711.000	FEES	1,000
106-000-997.000	END OF YEAR BALANCE	20,000
TOTAL APPROPRIATIONS		21,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 106		21,000
APPROPRIATIONS - FUND 106		21,000
NET OF REVENUES/APPROPRIATIONS - FUND 106		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 201 - COUNTY ROAD FUND		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
201-000-403.000	CURRENT PROPERTY TAXES	276,707
201-000-407.000	PRIOR YEAR PROPERTY TAXES	10
201-000-417.000	DELINQUENT PERSONAL PROPERTY	150
201-000-424.000	COMMERCIAL FOREST	5,000
201-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	4,500
201-000-547.000	STATE MTF ACT 51	3,800,000
201-000-549.000	TRUNKLINE MAINTENANCE	1,600,000
201-000-551.000	FOREST ROAD	213,000
201-000-664.000	INTEREST EARNED	8,000
201-000-699.000	COLLECTED BY AGENCY	1,500,000
TOTAL ESTIMATED REVENUES		7,407,367
APPROPRIATIONS		
201-000-700.000	EXPENSE CONTROL	7,281,179
201-000-700.100	TRANSFER TO MTFLGO BD DEBT RET	125,688
201-000-727.000	BANK SERVICE FEE	500
TOTAL APPROPRIATIONS		7,407,367
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 201		7,407,367
APPROPRIATIONS - FUND 201		7,407,367
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	7,000
208-000-644.000	SALE OF SUPPLIES	3,500
208-000-668.000	CONCESSION RENTAL & ELECTRICAL	700
208-000-668.020	PAD RENTAL	160,000
208-000-668.030	SHOWER / LAUNDRY	800
208-000-680.000	PAVILION RENT	500
208-000-697.000	BEGINNING OF YEAR BALANCE	16,978
	TOTAL ESTIMATED REVENUES	189,478
APPROPRIATIONS		
208-000-716.000	DEFINED CONTRIBUTION	2,159
	TOTAL APPROPRIATIONS	2,159
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	187,319

Dept 751		
APPROPRIATIONS		
208-751-700.000	BANK SERVICE CHARGES	2,000
208-751-703.000	SALARY (WEST)	37,187
208-751-703.001	SALARY- DEPARTMENT HEAD	4,979
208-751-707.000	WAGES -TEMPORARY EMPLOYEES	38,000
208-751-709.000	FICA	6,133
208-751-718.000	HEALTH INSURANCE RELATED BENEFITS	8,487
208-751-724.000	LIFE INSURANCE	76
208-751-726.000	WORKMAN'S COMP	1,405
208-751-728.000	PRINTING & BINDING	400
208-751-742.000	GAS, OIL, GREASE	3,500
208-751-755.000	OPERATING SUPPLIES	500
208-751-776.000	JANITORIAL SUPPLIES	3,200
208-751-809.000	ARCH/ENG SERVICES	600
208-751-850.000	TELEPHONE	960
208-751-901.000	ADVERTISING	200
208-751-920.000	UTILITIES	26,000
208-751-924.000	GARBAGE REMOVAL	3,000
208-751-930.000	BLDG/GRDS R&M	14,000
208-751-932.000	VEHICLE REPAIR AND MAINT	1,000
208-751-934.000	BLDG & GROUNDS VEHICLE R&M	1,400
208-751-935.000	PROPERTY & LIABILITY INSURANCE	3,800
208-751-960.200	INSPECTION FEE FOR HEALTH DEPARTMENT	500
208-751-965.500	FIDUCIARY FEE	2,000
208-751-976.000	CAPITAL OUTLAY	17,992
208-751-977.000	EQUIPMENT	10,000
TOTAL APPROPRIATIONS		187,319
NET OF REVENUES/APPROPRIATIONS - 751 -		(187,319)
ESTIMATED REVENUES - FUND 208		189,478

APPROPRIATIONS - FUND 208	189,478
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	83,006
210-000-407.000	PRIOR YEAR PROPERTY TAXES	20
210-000-417.000	DELINQUENT PERSONAL PROPERTY	50
210-000-424.000	COMMERCIAL FOREST	1,500
210-000-437.000	WITHDRAWAL FEES	50
210-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	1,500
TOTAL ESTIMATED REVENUES		86,126
APPROPRIATIONS		
210-000-800.000	OTHER SERVICES/CHARGES (FIDUCIARY FEE)	1,000
210-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	85,126
TOTAL APPROPRIATIONS		86,126
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 210		86,126
APPROPRIATIONS - FUND 210		86,126
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	830,178
211-000-407.000	PRIOR YEAR PROPERTY TAXES	400
211-000-417.000	DELINQUENT PERSONAL PROPERTY	500
211-000-424.000	COMMERCIAL FOREST	15,000
211-000-437.000	WITHDRAWAL TAXES	1,000
211-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	15,000
211-000-526.200	PILT FOR SENIOR HOUSING	1,260
211-000-664.000	INTEREST EARNED	3,200
211-000-697.000	BEGINNING OF YEAR BALANCE	5,462
TOTAL ESTIMATED REVENUES		872,000
APPROPRIATIONS		
211-000-700.100	MCF OPERATIONAL EXP./TRANSFER	500,000
211-000-800.000	PAYMENT TO STATE	372,000
TOTAL APPROPRIATIONS		872,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 211		872,000
APPROPRIATIONS - FUND 211		872,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

Fund 215 - FRIEND OF COURT INCENTIVE FUND		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
215-000-520.000	PATERNITY CLERK REIMBURSEMENT	20,000
215-000-520.010	FOC INCENTIVE PROGRAM	10,336
215-000-520.020	FOC TITLE IV D REIMBURSEMENT	119,700
215-000-550.000	STATE FUNDS GF / GP	4,800
215-000-563.253	MEDICAL SUPPORT INCENTIVE	1,000
215-000-609.000	FRIEND OF THE COURT SERVICES	6,000
215-000-609.100	FRIEND OF COURT - NONREPORTABLE	800
215-000-626.000	NON IV-D JUDGEMENT FEE	2,000
215-000-676.101	APPROP FROM GENERAL FUND	4,425
TOTAL ESTIMATED REVENUES		169,061
APPROPRIATIONS		
215-000-716.000	DEFINED CONTRIBUTION	6,862
TOTAL APPROPRIATIONS		6,862
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		162,199

Dept 141 - FRIEND OF THE COURT		
APPROPRIATIONS		
215-141-700.500	MISC EXPENSE / SERVICES	3,682
215-141-702.001	WAGES - FULL TIME EMPLOYEES (SN)	35,529
215-141-703.001	SALARY- DEPARTMENT HEAD (JA)	45,000
215-141-704.300	WAGES - PATERNITY SPECIALIST	13,317
215-141-709.000	FICA	7,185
215-141-718.000	HEALTH INSURANCE RELATED BENEFITS	43,920
215-141-724.000	LIFE INSURANCE	225
215-141-726.000	WORKMAN'S COMP	100
215-141-727.000	OFFICE SUPPLIES	1,000
215-141-729.000	POSTAGE	500
215-141-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	375
215-141-850.000	TELEPHONE	400
215-141-860.000	TRAVEL / TRAINING	1,500
215-141-901.000	ADVERTISING	100
215-141-937.000	COPIER MTN.	1,500
215-141-963.000	MGT OF AMERICA	6,366
215-141-978.000	OFFICE EQUIPMENT & FURNITURE	1,500
TOTAL APPROPRIATIONS		162,199
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE COURT		(162,199)
ESTIMATED REVENUES - FUND 215		169,061
APPROPRIATIONS - FUND 215		169,061
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	2,000
TOTAL ESTIMATED REVENUES		12,000
APPROPRIATIONS		
216-000-705.000	DRUG TEST SERVICES	1,000
216-000-850.000	TELEPHONE	500
216-000-997.000	END OF YEAR BALANCE	10,500
TOTAL APPROPRIATIONS		12,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 216		12,000
APPROPRIATIONS - FUND 216		12,000
NET OF REVENUES/APPROPRIATIONS - FUND 216		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 221 - DISTRICT HEALTH FUND		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
221-000-664.000	INTEREST EARNED	4,000
221-000-699.000	COLLECTIONS BY AGENCY	3,500,000
TOTAL ESTIMATED REVENUES		3,504,000
APPROPRIATIONS		
221-000-700.000	EXPENSE CONTROL	3,504,000
TOTAL APPROPRIATIONS		3,504,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 221		3,504,000
APPROPRIATIONS - FUND 221		3,504,000
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	18,000
256-000-697.000	BEGINNING OF YEAR BALANCE	18,270
TOTAL ESTIMATED REVENUES		36,270
APPROPRIATIONS		
256-000-716.000	DEFINED CONTRIBUTION	700
TOTAL APPROPRIATIONS		700
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		35,570

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

Fund 260 - INDIGENT DEFENSE FUND		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
260-000-539.000	STATE GRANT	606,707
260-000-676.101	TRANS FROM GENERAL FUND	72,357
TOTAL ESTIMATED REVENUES		679,064
APPROPRIATIONS		
260-000-703.002	SALARIES OTHER THAN DH	4,903
260-000-709.000	FICA	376
260-000-718.000	HEALTH INSURANCE RELATED BENEFITS	2,000
260-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	663,505
260-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	400
260-000-860.000	TRAVEL	2,720
260-000-957.000	CONFERENCE & TRAINING	5,160
TOTAL APPROPRIATIONS		679,064
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 260		679,064
APPROPRIATIONS - FUND 260		679,064
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	553,471
261-000-407.000	PRIOR YEAR PROPERTY TAXES	150
261-000-417.000	DELINQUENT PERSONAL PROPERTY	200
261-000-424.000	COMMERCIAL FOREST	7,500
261-000-437.000	WINTHDRAWAL FEES	200
261-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	8,500
261-000-673.000	TRAINING - PSAP	10,000
261-000-675.200	WIRELESS REVENUE	130,000
261-000-676.101	APPROP FROM GENERAL FUND	40,000
261-000-697.000	BEGINNING OF YEAR BALANCE	12,000
TOTAL ESTIMATED REVENUES		762,021
APPROPRIATIONS		
261-000-703.001	SALARY- DEPARTMENT HEAD (AS)	50,000
261-000-704.001	WAGES - PART TIME EMPLOYEES	45,000
261-000-704.650	WAGES CHERYL BLANK	37,607
261-000-704.700	WAGES-JEFFERY SEPPALA	36,338
261-000-705.100	WAGES-ROBBIE OLSEN	36,338
261-000-705.300	OVERTIME	14,000
261-000-705.510	WAGES - LISA WOODS	36,338
261-000-705.511	WAGES - IRENE ANDERSON	36,338
261-000-705.512	WAGES - LYNSDY TULPPO	36,338
261-000-705.513	WAGES-KAYCEE SMITH	36,338
261-000-706.000	HOLIDAY PAY	8,000
261-000-706.713	HOLIDAY OVERTIME	8,000
261-000-709.000	FICA	31,300
261-000-716.000	DEFINED CONTRIBUTION	31,400
261-000-717.000	DEFINED BENEFIT	69,728

261-000-718.000	HEALTH INSURANCE RELATED BENEFITS	110,458
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	500
261-000-807.000	LEGAL FEES	1,000
261-000-817.100	LEIN FEES	1,000
261-000-850.000	TELEPHONE	8,600
261-000-855.000	BATES TOWER LEASE	9,800
261-000-860.000	TRAVEL	1,500
261-000-934.100	MAINTENANCE CONTRACTS	67,000
261-000-935.000	PROPERTY & LIABILITY INSURANCE	9,000
261-000-957.000	CONFERENCE AND TRAINING	1,500
261-000-957.100	PSAP TRAINING	10,000
261-000-977.000	EQUIPMENT	22,500
261-000-977.100	DIGITAL MAPPING	1,500
TOTAL APPROPRIATIONS		762,021
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 261		762,021
APPROPRIATIONS - FUND 261		762,021
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	1,000
262-000-697.000	BEG OF YEAR BALANCE	21,000
TOTAL ESTIMATED REVENUES		22,000
APPROPRIATIONS		
262-000-701.000	WAGES/TRAINING	5,000
262-000-860.000	TRAVEL	1,000
262-000-997.000	END OF YEAR BALANCE	16,000
TOTAL APPROPRIATIONS		22,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 262		22,000
APPROPRIATIONS - FUND 262		22,000
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	7,250
263-000-697.000	BEGINNING OF YEAR BALANCE	30,000
TOTAL ESTIMATED REVENUES		37,250
APPROPRIATIONS		
263-000-716.000	DEFINED CONTRIBUTION	500
263-000-800.000	OTHER SERVICES & CHARGES	2,200
TOTAL APPROPRIATIONS		2,700
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		34,550

Dept 210 - COUNTY CLERK/REGISTER OF DEEDS		
APPROPRIATIONS		
263-210-704.400	WAGES - DEPUTY CLERK	2,350
263-210-709.000	FICA	500
263-210-727.100	OFFICE SUPPLIES	200
263-210-728.000	PRINTING & BINDING	200
263-210-729.000	POSTAGE	100
263-210-817.000	COMPUTER SERVICES	200
263-210-860.000	TRAVEL	1,000
263-210-997.000	END OF YEAR BALANCE	30,000
TOTAL APPROPRIATIONS		34,550
NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/REGISTER OF DEEDS		(34,550)
ESTIMATED REVENUES - FUND 263		37,250
APPROPRIATIONS - FUND 263		37,250
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	1,492
TOTAL ESTIMATED REVENUES		1,492
APPROPRIATIONS		
264-000-700.200	LAW ENFORCEMENT EXPENDITURES	1,492
TOTAL APPROPRIATIONS		1,492
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 264		1,492
APPROPRIATIONS - FUND 264		1,492
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	733
TOTAL ESTIMATED REVENUES		733
APPROPRIATIONS		
265-000-700.000	SHERIFF DISCRETIONARY EXPENSES	733
TOTAL APPROPRIATIONS		733
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 265		733
APPROPRIATIONS - FUND 265		733
NET OF REVENUES/APPROPRIATIONS - FUND 265		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

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

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

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

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

Fund 279 - HEALTHCARE ASSISTANCE		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
279-000-403.000	CURRENT PROPERTY TAXES	55,319
279-000-407.000	PRIOR YEAR PROPERTY TAXES	15
279-000-417.000	DELINQUENT PERSONAL PROPERTY	15
279-000-424.000	COMMERCIAL FOREST	1,200
279-000-437.000	WINTHDRAWAL FEES	35
279-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	1,200
TOTAL ESTIMATED REVENUES		57,784
APPROPRIATIONS		
279-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	57,206
279-000-965.500	FIDUCIARY FEE	578
TOTAL APPROPRIATIONS		57,784
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 279		57,784
APPROPRIATIONS - FUND 279		57,784
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	149,412
280-000-407.000	PRIOR YEAR PROPERTY TAXES	50
280-000-417.000	DEL. PERS. PROPERTY TAXES	75
280-000-424.000	COMMERCIAL FOREST	2,700
280-000-437.000	WITHDRAWAL TAXES	100
280-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	2,500
280-000-526.200	PILT FOR SENIOR HOUSING	230
TOTAL ESTIMATED REVENUES		155,067
APPROPRIATIONS		
280-000-700.200	GENERAL FUND-FIDUCIARY FEE	2,000
280-000-700.300	ADJ. TO PREV. YRS. PROP. TAXES	1,000
280-000-969.400	CRYSTAL FALLS SEN. CIT. OPER.	40,891
280-000-969.500	AMASA SENIOR CITIZEN OPER.	16,195
280-000-969.600	IRON RIVER SENIOR CITIZEN OPER	76,338
280-000-969.700	ALPHA SENIOR CITIZEN OPER.	18,643
TOTAL APPROPRIATIONS		155,067
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 280		155,067
APPROPRIATIONS - FUND 280		155,067
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	55,319
281-000-407.000	PRIOR YEAR PROPERTY TAXES	15
281-000-417.000	DELINQUENT PERSONAL PROPERTY	15
281-000-424.000	COMMERCIAL FOREST	1,200
281-000-437.000	WINTHDRAWAL FEES	35
281-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	1,200
TOTAL ESTIMATED REVENUES		57,784
APPROPRIATIONS		
281-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	57,206
281-000-965.500	FIDUCIARY FEE	578
TOTAL APPROPRIATIONS		57,784
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 281		57,784
APPROPRIATIONS - FUND 281		57,784
NET OF REVENUES/APPROPRIATIONS - FUND 281		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

Fund 286 - SLFRP / ARPA		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
286-000-528.000	SLFRF / ARPA	1,074,720
286-000-697.000	BEGINNING OF YEAR BALANCE	800,000
TOTAL ESTIMATED REVENUES		1,874,720
APPROPRIATIONS		
286-000-997.000	END OF YEAR BALANCE	1,874,720
TOTAL APPROPRIATIONS		1,874,720
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 286		1,874,720
APPROPRIATIONS - FUND 286		1,874,720
NET OF REVENUES/APPROPRIATIONS - FUND 286		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 291 - MEDICAL CARE FACILITY FUND		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
291-000-664.000	INTEREST EARNED	18,000
291-000-667.010	TRANSFER FROM MOE FUND	500,000
291-000-699.000	COLLECTED BY AGENCY	27,000,000
291-000-699.200	COLLECTED BY ASSISTED LIVING	750,000
TOTAL ESTIMATED REVENUES		28,268,000
APPROPRIATIONS		
291-000-700.000	EXPENSE CONTROL	28,268,000
TOTAL APPROPRIATIONS		28,268,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 291		28,268,000
APPROPRIATIONS - FUND 291		28,268,000
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	15,000
292-000-601.000	REIMBURSEMENT	1,000
292-000-601.040	SUPERVISORY FEES/YOUTH SERVICE	300
292-000-608.000	REIMB-1/2 75% CHILD CARE PYMT	1,000
292-000-676.101	APPROPRIATION FROM GENERAL FUND	84,720
292-000-687.000	PARENT PAID PROGRAMS	300
292-000-687.100	INDIRECT COST REIMBURSEMENT	2,000
292-000-697.000	BEGINNING OF YEAR BALANCE	15,000
TOTAL ESTIMATED REVENUES		119,320
APPROPRIATIONS		
292-000-704.000	SALARY-ROB DALPRA	41,750
292-000-704.001	WAGES - PART TIME EMPLOYEES	8,200
292-000-709.000	FICA	3,850
292-000-716.000	DEFINED CONTRIBUTION	850
292-000-717.000	DEFINED BENEFIT	21,440
292-000-718.000	HEALTH INSURANCE RELATED BENEFITS	24,600
292-000-724.000	LIFE INSURANCE	80
292-000-726.000	WORKERS COMP	50
292-000-844.000	FAMILY FOSTER CARE	500
292-000-845.000	INSTITUTIONAL CARE	7,000
292-000-847.000	INTENSIVE PROBATION	5,000
292-000-848.000	STATE WARD CHARGEBACK	5,000
292-000-860.000	TRAVEL	1,000
TOTAL APPROPRIATIONS		119,320
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		

ESTIMATED REVENUES - FUND 292	119,320
APPROPRIATIONS - FUND 292	119,320
NET OF REVENUES/APPROPRIATIONS - FUND 292	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

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

Fund 294 - VETERANS TRUST FUND		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
294-000-403.000	CURRENT PROPERTY TAXES	41,503
294-000-407.000	PRIOR YEAR PROPERTY TAXES	10
294-000-417.000	DELINQUENT PERSONAL PROPERTY	10
294-000-424.000	COMMERCIAL FOREST	750
294-000-437.000	WINTHDRAWAL FEES	25
294-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	750
TOTAL ESTIMATED REVENUES		43,048
APPROPRIATIONS		
294-000-834.000	VETERANS MILLAGE DISTRIBUTION	42,618
294-000-965.500	FIDUCIARY FEE	430
TOTAL APPROPRIATIONS		43,048
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 294		43,048
APPROPRIATIONS - FUND 294		43,048
NET OF REVENUES/APPROPRIATIONS - FUND 294		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 297 - PUBLIC ACT 302 FUND		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
297-000-569.000	STATE GRANT	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		
ESTIMATED REVENUES - FUND 297		4,244
APPROPRIATIONS - FUND 297		4,244
NET OF REVENUES/APPROPRIATIONS - FUND 297		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 298 - PLAT BOOK FUND		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
298-000-642.000	PLAT BOOK SALES	7,000
298-000-697.000	BEGINNING OF YEAR BALANCE	35,000
TOTAL ESTIMATED REVENUES		42,000
APPROPRIATIONS		
298-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	20,000
298-000-851.000	MAIL / POSTAGE	150
298-000-900.200	PUBLICATION OF NEW BOOK	10,000
298-000-983.000	TRANSFER TO GENERAL FUND	5,000
298-000-997.000	END OF YEAR BALANCE	6,850
TOTAL APPROPRIATIONS		42,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 298		42,000
APPROPRIATIONS - FUND 298		42,000
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	612,801
312-000-407.000	PRIOR YEAR PROPERTY TAXES	120
312-000-417.000	DELINQUENT PERSONAL PROPERTY	200
312-000-424.000	COMMERCIAL FOREST TAX	16,000
312-000-437.000	WITHDRAWAL FEE	200
312-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	15,000
312-000-526.200	PILT FOR SENIOR HOUSING	1,380
312-000-664.000	INTEREST EARNED	500
312-000-697.000	BEGINNING OF YEAR BALANCE	163,774
TOTAL ESTIMATED REVENUES		809,975
APPROPRIATIONS		
312-000-700.991	BOND PRINCIPAL PAYMENT	745,000
312-000-700.995	BOND INTEREST PAYMENTS	64,775
312-000-700.999	PAYING AGENT FEE	200
TOTAL APPROPRIATIONS		809,975
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 312		809,975
APPROPRIATIONS - FUND 312		809,975
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	24,478
TOTAL ESTIMATED REVENUES		24,478
APPROPRIATIONS		
352-000-991.000	PRINCIPAL PAYMENT	15,000
352-000-995.000	INTEREST PAYMENTS	9,478
TOTAL APPROPRIATIONS		24,478
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 352		24,478
APPROPRIATIONS - FUND 352		24,478
NET OF REVENUES/APPROPRIATIONS - FUND 352		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 362 - 2003 MTFGLGO DEBT RETIREMENT		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
362-000-676.201	TRANSFER FROM COUNTY RD FUND	125,688
TOTAL ESTIMATED REVENUES		125,688
APPROPRIATIONS		
362-000-991.000	PRINCIPAL PAYMENT	90,000
362-000-995.000	INTEREST PAYMENTS	35,688
TOTAL APPROPRIATIONS		125,688
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 362		125,688
APPROPRIATIONS - FUND 362		125,688
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	9,000
391-000-668.000	RENTAL INCOME	531,000
391-000-672.000	PENSION BOND AGREEMENT	420,000
391-000-697.000	BEGINNING OF YEAR BALANCE	13,858
TOTAL ESTIMATED REVENUES		973,858
APPROPRIATIONS		
391-000-700.991	VHAL BOND PRINCIPAL	390,030
391-000-991.000	PENSION BOND PRINCIPAL	200,000
391-000-992.000	PENSION BOND INTEREST	230,578
391-000-995.000	VHAL BOND INTEREST	152,850
391-000-999.000	PAYING AGENT FEE	400
TOTAL APPROPRIATIONS		973,858
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 391		973,858
APPROPRIATIONS - FUND 391		973,858
NET OF REVENUES/APPROPRIATIONS - FUND 391		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 402 - INVASIVE SPECIES FUND		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
402-000-697.000	BEGININIG OF YEAR BALANCE	7,000
TOTAL ESTIMATED REVENUES		7,000
APPROPRIATIONS		
402-000-971.750	PERMIT FEES	1,000
402-000-971.976	CONTRACT SERVICES	6,000
TOTAL APPROPRIATIONS		7,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 402		7,000
APPROPRIATIONS - FUND 402		7,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 404 - SHERIFF DEPT. EQUIPMENT FUND		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
404-000-650.000	REVENUE FROM SALES	30,000
404-000-694.000	MISCELLANEOUS INCOME	25,000
TOTAL ESTIMATED REVENUES		55,000
APPROPRIATIONS		
404-000-977.000	SHERIFF DISCRETIONARY EXPENSES	30,000
404-000-980.000	VEHICLE REPLACEMENT	25,000
TOTAL APPROPRIATIONS		55,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 404		55,000
APPROPRIATIONS - FUND 404		55,000
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	50,000
TOTAL ESTIMATED REVENUES		50,000
APPROPRIATIONS		
470-000-700.000	REPAIRS TO COURTHOUSE	35,000
470-000-809.000	PROFESSIONAL SERVICES	15,000
TOTAL APPROPRIATIONS		50,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 470		50,000
APPROPRIATIONS - FUND 470		50,000
NET OF REVENUES/APPROPRIATIONS - FUND 470		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 486 - CDBG HOUSING GRANT FUND		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
486-000-697.000	BEGINNING OF YEAR BALANCE	90,000
TOTAL ESTIMATED REVENUES		90,000
APPROPRIATIONS		
486-000-750.000	ADMIN FEES	5,000
486-000-983.200	TRANSFER OF FUNDS	85,000
TOTAL APPROPRIATIONS		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		
ESTIMATED REVENUES		
498-000-403.000	CURRENT TAXES	276,707
498-000-407.000	PRIOR YEAR PROPERTY TAXES	200
498-000-417.000	DELINQUENT PERSONAL PROPERTY	200
498-000-424.000	COMMERCIAL FOREST	4,500
498-000-437.000	WITHDRAWAL FEES	200
498-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	4,000
498-000-526.200	PILT FOR SENIOR HOUSING	400
498-000-653.000	YOUTH CAMP RESIDENT	20,000
498-000-653.100	YOUTH CAMP NON RESIDENT	150,000
498-000-653.200	CANTEEN SALES	8,000
498-000-653.300	BAND CAMP	30,000
498-000-653.400	SENIOR CITIZENS DAY	1,500
498-000-664.000	INTEREST INCOME	500
498-000-694.100	SPECIAL MILK PROGRAM	1,000
498-000-697.000	BEGINNING OF YEAR BALANCE	98,107
TOTAL ESTIMATED REVENUES		595,314
APPROPRIATIONS		
498-000-700.000	MISCELLANEOUS SERVICES	15,000
498-000-700.100	MISCELLANEOUS SUPPLIES	1,000
498-000-700.150	LICENSING FEE	200
498-000-700.200	CONTRACTED SERVICES	4,500
498-000-700.400	OFFICE SUPPLIES	3,000
498-000-700.450	SHIPPING/POSTAGE	1,000
498-000-700.500	OPERATION/SERVICE SUPPLIES	20,000
498-000-700.600	CANTEEN SUPPLIES	8,000
498-000-700.700	FOOD SUPPLIES	50,000
498-000-700.800	ARTS & CRAFT SUPPLIES	3,500

498-000-700.900	FIRST AID SUPPLIES	2,000
498-000-703.001	SALARY- DEPARTMENT HEAD	35,526
498-000-707.000	WAGES -TEMPORARY EMPLOYEES	230,000
498-000-709.000	FICA	20,313
498-000-724.000	LIFE INSURANCE	75
498-000-726.000	WORKMAN'S COMP	6,000
498-000-742.000	GAS, OIL, DIESEL	5,000
498-000-807.000	LEGAL FEES	4,500
498-000-850.000	TELEPHONE	5,000
498-000-860.000	TRAVEL	10,000
498-000-914.500	STUDENT ACCIDENT INSURANCE	2,200
498-000-921.000	ELECTRICITY	8,000
498-000-922.000	WATER	1,800
498-000-923.000	PROPANE	2,700
498-000-930.000	BLDG/GRDS R&M	10,000
498-000-932.100	RENTAL	10,000
498-000-935.000	PROPERTY & LIABILITY INSURANCE	9,000
498-000-965.500	FIDUCIARY FEE	2,000
498-000-976.000	CAPITAL OUTLAY	125,000
TOTAL APPROPRIATIONS		595,314
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 498		595,314
APPROPRIATIONS - FUND 498		595,314
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	45,000
549-000-480.100	DEMO PERMITS	4,000
549-000-480.200	ROAD SIGN FEE	1,000
549-000-480.300	ELECTRICAL PERMITS	45,000
549-000-480.500	HOUSE NUMBERING FEE	3,000
549-000-687.000	REIMBURSEMENTS / REFUNDS	100
549-000-697.000	BEGINNING OF YEAR BALANCE	36,319
TOTAL ESTIMATED REVENUES		134,419
APPROPRIATIONS		
549-000-703.001	SALARY- DEPARTMENT HEAD	33,475
549-000-704.001	WAGES - PART TIME EMPLOYEES	18,775
549-000-709.000	FICA	4,000
549-000-712.000	HEALTH INSURANCE OPT-OUT	2,884
549-000-716.000	DEFINED CONTRIBUTION	1,500
549-000-726.000	WORKMAN'S COMP	80
549-000-727.100	CODE BOOKS	2,000
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	1,000
549-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	400
549-000-809.050	HOUSE NUMBER/ROAD SIGN EXPENSES	1,500
549-000-809.100	PROFESSIONAL SERVICES-ELEC	38,000
549-000-817.000	COMPUTER SERVICES	2,435
549-000-817.500	IMAGING/SOFTWARE SUPPORT	2,000
549-000-850.000	TELEPHONE	2,000
549-000-860.000	TRAVEL	600

549-000-914.000	INSURANCE	970
549-000-932.000	VEHICLE REPAIR AND MAINT	2,000
549-000-935.000	PROPERTY & LIABILITY INSURANCE	725
549-000-956.100	BUILDING PERMITS REFUND	1,000
549-000-956.200	ELECTRICAL PERMITS REFUND	500
549-000-957.000	CONFERENCE & TRAINING	700
549-000-968.000	DEPRECIATION	12,000
549-000-969.101	TRANS TO GENERAL FUND	2,000
549-000-980.000	OFFICE EQUIPMENT & FURNITURE	1,000
TOTAL APPROPRIATIONS		134,419
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 549		134,419
APPROPRIATIONS - FUND 549		134,419
NET OF REVENUES/APPROPRIATIONS - FUND 549		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

Fund 581 - AIRPORT FUND		
Dept 000 - GENERAL		
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	1,767
TOTAL ESTIMATED REVENUES		13,467
APPROPRIATIONS		
581-000-703.001	SALARY- DEPARTMENT HEAD	3,537
581-000-709.000	FICA	280
581-000-726.000	WORKMAN'S COMP	50
581-000-807.000	LEGAL FEES	200
581-000-920.000	UTILITIES	1,500
581-000-930.000	BLDG/GRDS R&M	500
581-000-932.200	BLDG/GRDS GRASS & SNOW	1,000
581-000-935.000	PROPERTY & LIABILITY INSURANCE	5,300
581-000-942.000	EQUIPMENT RENTAL	1,000
581-000-960.000	LICENSE FEES	100
TOTAL APPROPRIATIONS		13,467
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 581		13,467
APPROPRIATIONS - FUND 581		13,467
NET OF REVENUES/APPROPRIATIONS - FUND 581		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 715 - YC SCHOLARSHIP TRUST FUND		
Dept 000 - GENERAL		
ESTIMATED REVENUES		
715-000-664.000	INTEREST EARNED	10
715-000-697.000	BEGINNING OF YEAR BALANCE	2,670
TOTAL ESTIMATED REVENUES		2,680
APPROPRIATIONS		
715-000-960.000	SCHOLARSHIP PAYABLE	2,680
TOTAL APPROPRIATIONS		2,680
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 715		2,680
APPROPRIATIONS - FUND 715		2,680
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	5,000
841-000-664.000	INTEREST EARNED	400
841-000-697.000	BEGINNING OF YEAR BALANCE	8,622
TOTAL ESTIMATED REVENUES		54,022
APPROPRIATIONS		
841-000-800.000	SERVICES & CHARGES	6,500
841-000-807.000	LEGAL EXPENSES	5,000
841-000-933.000	SOFTWARE MAINTENANCE AGREEMENTS	2,000
841-000-995.000	TRANSFER OUT	40,522
TOTAL APPROPRIATIONS		54,022
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 841		54,022
APPROPRIATIONS - FUND 841		54,022
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	40,522
TOTAL ESTIMATED REVENUES		40,522
APPROPRIATIONS		
891-000-991.000	PRINCIPAL	25,000
891-000-992.000	INTEREST PAYMENT	15,522
TOTAL APPROPRIATIONS		40,522
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		

ESTIMATED REVENUES - FUND 891		40,522
APPROPRIATIONS - FUND 891		40,522
NET OF REVENUES/APPROPRIATIONS - FUND 891		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

ESTIMATED REVENUES - ALL FUNDS		54,631,736
APPROPRIATIONS - ALL FUNDS		54,631,736
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		

BEGINNING FUND BALANCE - ALL FUNDS

ENDING FUND BALANCE - ALL FUNDS
