



**Fiscal Year**

**2024**

**Annual Budget**

**& Capital Improvement Plan**

**Oceana County,  
Michigan**



100 S. State Street, Suite M-4  
Hart, MI 49420  
Phone (231) 873-4835; Fax (231) 873-5914

**Tracy L. Byard**  
County Administrator/Fiscal Officer

**Jessica LaPointe**  
Financial and Human Resources  
Coordinator

**Jana Boundy**  
Accounting and Payroll Specialist

**Brittany Bostrom**  
Accounts Payable – Administrative Asst.

December 7, 2023

Oceana County Board of Commissioners  
100 State Street  
Hart, MI 49420

RE: Fiscal Year 2024 Oceana County Budget

The County Budget is a financial tool providing an estimate of proposed revenues and expenditures where the Board of Commissioners fund critical services and programs. In effect, the budget is a collection of policy statements that reflect the Board's annual goals.

The development of this budget for Oceana County for the FY 2024 proved to be increased personnel and operating costs. Although, previous action with regards to use of ARPA funds to cover some appropriations reduced the amount of fund balance needed to balance the budget as well as recent information for additional Federal Funding that provided for yet another reduction in that amount bringing the use of unassigned fund balance to \$89,563 in an effort to balance the General Fund. This is necessary as the forecasted revenues for FY 2024 are not sufficient to cover the operating costs. The commitment represents a decrease of \$49,488 from the prior year's commitment of unassigned fund balance.

The budget does include some capital projects. Although, we have been using ARPA funds to complete necessary repairs making an impact on the items within the Capital Improvement Plan as well as reducing the amount needed from the General Fund or funds from the Public Building and Improvement Fund.

Increases for the non-union employees are included with a \$1.00/hour increase added to the wage scale. Also included in the budget are salary increases for the Sheriff, Prosecuting Attorney, Treasurer, Clerk, Register of Deeds and Drain Commissioner.

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Official County Website: <http://www.oceana.mi.us>



"This institution is an equal opportunity provider"

As was the focus in previous years, I will continue to identify efficiencies in county operations and reducing costs as well as working in conjunction with department heads and the courts to do the same. Budgets will be monitored regularly in an effort to forecast changes and keep you informed as it relates to personnel changes and operating costs.

Additional funds for the MERS Unfunded Accrued Liability have not been included in this budget. Although, a decision to do so will be made by the County Board previous to the end of 2024.

The attached budgets for the General Fund and Special Revenue Funds represent the culmination of an extensive process involving many stakeholders who evaluated revenues and expenditures using the data available, including historical trends. Their cooperation is greatly appreciated.

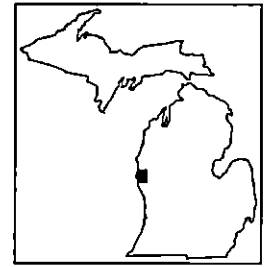
Respectfully submitted,

A handwritten signature in black ink, reading "Tracy L. Byard". The signature is written in a cursive, flowing style with a large, sweeping initial "T".

Tracy L. Byard  
County Administrator



**Oceana County**  
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Resolution #23-12  
December 7, 2023

**RESOLUTION 23-12 TO APPROVE THE 2024 OCEANA COUNTY BUDGET**

**WHEREAS**, the Uniform Budgeting and Accounting Act, Public Act 2 of 1968, as amended, indicates that the Legislative body shall adopt a balanced budget for all budgeted funds by passing an Appropriations Act; and

**WHEREAS**, this resolution shall be known as the Fiscal Year 2024 General Appropriations Act; and

**WHEREAS**, pursuant to State law, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on November 27, 2023, and a public hearing on the proposed budget was held on December 7, 2023; and

**WHEREAS**, Oceana County voters authorized millage requests of 0.1394 of a mil for Mason-Oceana 911, 0.1000 of a mil for Veterans Affairs, 1.0000 mil for Council on Aging, 1.0000 of a mil for Ambulance and 2.0000 mills for the Medical Care Facility and reduced by the healdlee millage reduction fraction if required; and

**WHEREAS**, the Board of Commissioners authorized a general property tax levy on all real and personal property within the County for County general operations of 5.6571 mills; and

**NOW THEREFORE BE IT RESOLVED**, that the Oceana County Board of Commissioners hereby adopts the Fiscal Year 2024 General Appropriations Act; and

**BE IT FURTHER RESOLVED**, that the Oceana County Board of Commissioners approves a levy of 0.1374 of a mill for Mason-Oceana 911, 0.0986 of a mill for Veterans Affairs, 0.9838 of a mill for Council on Aging, 0.9865 of a mill for Ambulance and 1.9730 mills for the Medical Care Facility; and

**BE IT FURTHER RESOLVED**, that the 2024 Oceana County General Fund (#101) budget of \$13,131,220 be adopted by line-item activity as described in this resolution; and





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**BE IT FURTHER RESOLVED**, that all other fund budgets (Special Revenue and Debt Service funds totaling \$46,538,816 be adopted by line-item activity as described in this resolution, for a total Fiscal Year 2024 budget for all funds of \$59,670,036; and

**BE IT FURTHER RESOLVED**, that any amendment to increase an employee wage or Capital Outlay line-item in excess of \$2,500 shall be approved by the Board of Commissioners; and

**BE IT FURTHER RESOLVED**, that any amendment to increase the total budget of any fund or department in excess of \$2,500 shall be approved by the Board of Commissioners; except that any amendment to decrease the General Fund Contingency Account shall be approved by the Board of Commissioners; and

**BE IT FURTHER RESOLVED**, that the County Administrator be authorized to make such other budget amendments as necessary with the exception of those specified in this resolution; and

**BE IT FURTHER RESOLVED**, the approved Position Allocation List contained in this resolution shall limit the number of permanent employees who can be employed in all departments, offices, and the courts, and no funds are appropriated for any permanent or temporary, full time or part time, position not on the Position Allocation List; and

**BE IT FURTHER RESOLVED**, that as position vacancies occur during the budget year, and as budget constraints allow, the County Administrator shall be authorized to approve court and department requests to refill positions. All court and department requests to create a new position not currently included on the Position Allocation List shall only be approved by specific Board of Commissioners authorization; and

**BE IT FURTHER RESOLVED**, that certain positions contained in the Position Allocation List which are supported in some part by a grant, cost sharing, reimbursement, or some other source of outside funding are only approved contingent upon the County receiving those budgeted revenues; and

**BE IT FURTHER RESOLVED**, that in the event that some outside funding is not received or the County is notified that it will not be received, said positions shall be considered



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not funded and removed from the approved Position Allocation List if the Board of Commissioners does not act to appropriate funds from County sources to cover the shortfall; and

**BE IT FURTHER RESOLVED**, that it is understood that revenues and expenditures may vary from those which are currently contemplated and may be changed from time to time by the Board of Commissioners during the 2024 fiscal year, as deemed necessary. Consequently, there may be a need to increase or decrease various portions of the budget and impose labor-related cost reduction measures due to unforeseen financial changes; therefore, it is within the Board of Commissioners authority to change the approved Position Allocation List at any time. County Elected Officials and County Department Heads shall abide by whatever changes are made by the Board of Commissioners, if any, relative to the approved positions and the number of employees stated in the Position Allocation List; and

**BE IT FURTHER RESOLVED**, that the salary and wages of County employees, including the County's Elected Officials, shall follow the salary and wage rates for non-represented employees approved by the Board of Commissioners and effective January 1, 2024, unless otherwise authorized by resolution; and

**BE IT FURTHER RESOLVED**, collective bargaining agreements in effect for Fiscal Year 2024 that establish salary and wage rates shall be followed for represented employees; and

**BE IT FURTHER RESOLVED**, the line-item appropriations which represent the estimated costs of operating the Courts in Fiscal Year 2024 are contingent upon reimbursements to Oceana County by the State of Michigan in accordance with MCL 600.151(b). County appropriations to the Courts, in accordance with Public Act 374 and 375 of 1996, are made contingent upon conformance to all county policies and procedures regarding court personnel and the expenditure of funds; and

**BE IT FURTHER RESOLVED**, that all County Elected Officials and County Department Heads shall abide by all applicable policies set by the Board of Commissioners including but not limited to budgets, purchasing, travel, and per diems; as well as the Oceana



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County Policy Handbook, and that budgeted funds for these purposes are appropriated contingent upon compliance with all County policies; and

**BE IT FURTHER RESOLVED**, that the Oceana County Policy Handbook shall apply to all employees and elected officials, including those who function under a policy handbook or agreement that has been jointly approved by the Board of Commissioners and an Elected Official who has co-employer status; and

**BE IT FINALLY RESOLVED**, that the County Administrator shall be authorized to make year-end transfers and amendments between line item activities or Funds or with such amounts that may be available in the General Fund Contingency Account, as may be necessary to ensure that departments and Funds do not end Fiscal Year 2024 in a deficit condition. Any such transfers and amendments shall be reported to the Board of Commissioners at their next regularly scheduled meeting or as soon thereafter.



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**2024 GENERAL APPROPRIATION ACT SUMMARY**

**GENERAL FUND**

<b>Acct # / Description</b>	<b>Revenue</b>
402-449 Taxes	\$8,518,200
450-474 Special Assessments	\$0
475-500 Licenses & Permits	\$578,320
501-538 Federal Grants	\$667,272
539-579 State Grants	\$1,436,772
580-599 Contrib. from Local Units	\$0
600-654 Charges for Services	\$453,812
655-663 Fines and Forfeitures	\$50,500
664-670 Interest and Rent	\$150,455
671-698 Other Revenue	\$385,910
699 Transfers In	\$800,416
692 Previous Year-End Balance (unassigned fund balance)	\$89,563
<b>Total Available Revenue</b>	<b>\$13,131,220</b>





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**2024 GENERAL APPROPRIATION ACT SUMMARY**

**GENERAL FUND**

<b>Dept # /</b>	<b>Description</b>	<b>Expenditure</b>
101-000	General	\$1,001,966
101	Board of Commissioners	\$219,178
172	County Administrator	\$366,148
208	Insurance	\$185,574
209	Unemployment	\$3,000
215	County Clerk	\$216,218
216	Jury Board	\$2,585
223	County Auditing	\$43,750
228	Data Processing	\$47,005
229	Technology Department	\$153,372
245	Remonumentation	\$40,727
248	General Services	\$507,969
249	Plat Board	\$582
250	Microfilming	\$1,500
253	County Treasurer	\$304,039
255	Tax Tribunal Refunds Ordered	\$5,000
256	Contingency	\$50,000
257	Equalization	\$223,520
262	Elections	\$73,076
265	Courthouse and Grounds	\$296,566
283	Circuit Court	\$717,878
286	District Court	\$385,005
289	Friend of the Court	\$595,155
294	Probate Court	\$317,641
295	Circuit Probation/Parole	\$6,000
296	Prosecuting Attorney	\$416,224
298	Family Counseling	\$2,500
301	Sheriff	\$3,206,108
331	Marine Law	\$123,938
332	Snowmobile Enforcement	\$36,576



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333	Road Patrol	\$99,937
351	Jail	\$1,640,342
426	Emergency Management	\$111,098
430	Animal Control	\$195,808
442	Drain	\$167,834
445	Drains - Public Benefit	\$3,100
528	Transfer Station/Recycling	\$321,139
568	Soil Conservation	\$20,000
595	Airport	\$130,167
601	District Health Department #10	\$220,655
605	Contagious Diseases	\$2,000
648	Medical Examiner	\$66,007
649	Mental Health	\$130,000
701	Planning Commission	\$22,600
710	MSU Extension	\$146,495
711	Register of Deeds	\$231,278
728	Economic & Comm Dev	\$73,960
<hr/> <b>Total Expenditures</b>		<b>\$13,131,220</b>

Budgetary note:

<sup>1</sup>General Fund transfers to these "departments" can be found under 101 – 000 General in the table above.



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**2024 GENERAL APPROPRIATION ACT SUMMARY**

**SPECIAL REVENUE AND DEBT SERVICE FUNDS**

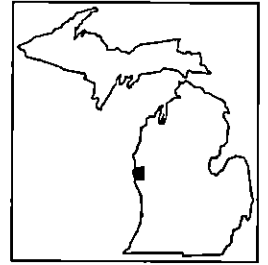
<b>Fund # / Description</b>	<b>Budget</b>
110 Court Restitution	\$15,000
112 Court Restitution	\$30,000
201 Road Commission	\$12,838,932
208 Parks and Recreation Fund	\$72,415
210 Ambulance Fund	\$1,596,716
211 GIS Fund	\$0
213 WM Field Rail Trail	\$0
214 Court Improvement Fund	\$4,300
215 Friend of the Court Fund	\$30,000
218 Animal Care Fund	\$10,400
238 Pentwater Hart Trail Fund	\$458,399
239 Shelby Twp Community Park	\$306,332
243 Brownfield Redevelopment	\$4,134
251 Interim Elderly Fund	\$32,000
252 County Land Bank Authority	\$652,300
255 Homestead Denials	\$1,225
256 Register of Deeds Auto Fund	\$68,000
259 Emergency Mgmt Reserve Corp	\$30
260 Indigent Defense	\$734,530
261 Mason/Oceana E-911	\$390,800
262 Victim Services Fund	\$1,500
263 Concealed Pistol Licensing Fund	\$19,000
264 Local Corrections Ofc Trng Fund	\$5,000
267 K-9 Unit	\$8,500
269 Law Library Fund	\$5,000
272 Criminal Justice Training Fund	\$7,200
275 Senior Citizen Tax Fund	\$1,301,650
277 CDBG Fund	\$18,782
284 Opioid Settlement Fund	\$166,800
286 American Rescue Plan	\$3,187,132





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287	MCF Depreciation Fund	\$6,700
288	Parks & Rec Matching Grant	\$10,000
290	Oceana/Mason DHHS Fund	\$0
292	Child Care Fund	\$654,722
293	Veterans Affairs Fund	\$236,846
298	Technology and Innovation Fund	\$312,440
361	Ambulance Debt Retirement Fun	\$30,900
381	Airport Term Debt Service	\$20,600
391	MCF Building Debt Retirement	\$247,200
405	Capital Projects – Equip Replace	\$21,465
408	Parks & Rec Capital Projects	\$3,500
445	Public Improvement	\$329,260
512	S.W. Medical Care Facility	\$19,620,685
516	Delinquent Tax Revolving Fund	\$152,501
518	New Foreclosure Fund	\$0
520	100% Tax Pmt – 2020	\$26,400
521	100% Tax Pmt – 2021	\$51,100
522	100% Tax Pmt – 2022	\$120,250
523	100% Tax Pmt – 2013	\$150,200
524	100% Tax Pmt – 2014	\$0
525	100% Tax Pmt – 2015	\$0
526	100% Tax Pmt – 2016	\$0
527	100% Tax Pmt – 2017	\$0
528	100% Tax Pmt – 2018	\$23,250
529	100% Tax Pmt – 2019	\$21,600
535	Housing Commission	\$0
549	Building Department Fund	\$416,685
595	Sheriff Department Commissary	\$65,000
639	Drain Equip. Revolving	\$622
715	MCF Endowment Fund	\$13
721	Library	\$106,500
731	MCF Retirement	\$1,000,000
801	Drain Fund	\$50,306
802	Drain Revolving Fund	\$0
841	Lake Level Fund	\$14,405
843	Crystal Pond Lake Impr Board	\$0



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848	Stony Lake Board	\$40,500
851	Drain Debt Service Fund	\$0
<hr/> <b>Total Special Revenue Funds</b>		<b>\$46,538,816</b>

**County Elected Officials' Annual Salaries for FY 2024**

*(Presented in accordance with Public Act 154 of 1879 as amended)*

Treasurer	\$68,180
Drain Commissioner	\$68,180
Register of Deeds	\$68,180
Clerk	\$68,180
Sheriff	\$97,000
Prosecuting Attorney	\$112,816

Roll call vote:

**Position Allocation List**  
for FY **2024** as Authorized by the Board of Commissioners

	<b># of FTEs</b>
<b>Board of Commissioners (101)</b>	
Commissioner	1
Commissioner	1
Commissioner	1
Vice-Chairperson	1
Chairperson	1
	<b>5</b>
<b>County Administration (172)</b>	
County Administrator	1
Financial & Human Resources Coordinator	1
Accounts Payable - Administrative Asst.	1
Accounting/Payroll Specialist	1
	<b>4</b>
<b>County Clerk (215)</b>	
County Clerk	1
Chief Deputy Clerk	1
Vital Records and Deputy Clerk	1
Vital Records Clerk - part-time	0.4
	<b>3.4</b>
<b>County Treasurer (253)</b>	
County Treasurer	1
Chief Deputy Treasurer	1
Accounting Clerk II	1
Accounting Clerk II	1
Accounting Clerk II	1
	<b>5</b>
<b>Equalization (257)</b>	
Director (Contractual)	n/a
Equalization Staff (Contractual)	n/a
	<b>0</b>
<b>Drain Commissioner (442)</b>	
County Drain Commissioner	1
Deputy Drain Commissioner	1
	<b>2</b>
<b>Register of Deeds (711)</b>	
Register of Deeds	1

Position Allocation List  
for FY 2024 as Authorized by the Board of Commissioners

	# of FTEs
Chief Deputy Registrar	1
Deputy Registrar	1
	<b>3</b>
<b>Prosecuting Attorney (296)</b>	
Prosecuting Attorney	1
Asst. Prosecuting Attorney	1
Office Manager - Crime Victim's Advocate	1
Victims Rights Coordinator	1
Legal Secretary	1
	<b>5</b>
<b>Animal Control (430)</b>	
Chief Animal Control Officer	1
Animal Control Officer	1
	<b>2</b>
<b>Courthouse &amp; Grounds (265)</b>	
Maintenance Supervisor	1
Maintenance Worker/Custodian	1
Custodian	0.5
Custodian	0.5
	<b>3</b>
<b>Transfer Station (528)</b>	
Operator	1
Attendant	0.75
Attendant (as needed)	0.25
	<b>2</b>
<b>Emergency Management (426)</b>	
Emergency Manager	1
	<b>1</b>
<b>Airport (537)</b>	
Manager	0.5
	<b>0.5</b>
<b>Building Department (549)</b>	
Coordinator	1
Permit Specialist	0.5
	<b>1.5</b>

**Position Allocation List**  
for FY **2024** as Authorized by the Board of Commissioners

		# of FTEs
<b>Veterans' Affairs (293)</b>		
	Veterans' Service Officer (VSO)	1
	Administrative Assistant	0.75
		<b>1.75</b>
<b>Technology (229)</b>		
	Technology Coordinator	1
	Technology Specialist	1
		<b>2</b>
<b>Total Legislative and General Government</b>		<b>41.15</b>
<b>Circuit Court (283)</b>		
	Court Administrator/Chief Circuit Court Clerk	1
	Court Reporter (Contractual)	n/a
	Deputy Clerk - Collections	0.4
	Juvenile Probation Officer	1
	Juvenile Probation Officer	1
	Juvenile Court Officer	1
	Circuit Court Deputy Clerk	1
	Court Clerk	1
	Attorney Referee	1
	Special Filing Project - ARPA funded	0.6
	Special Filing Project - ARPA funded	0.6
		<b>8.6</b>
<b>District Court (286)</b>		
	Magistrate	1
	Chief Clerk/Dep. Magistrate	1
	Deputy Clerk	1
	Adult Probation and Collections Enforcement Officer	1
	Deputy Clerk	1
		<b>5</b>
<b>Probate Court (294)</b>		
	Probate & Juvenile Register/Victims Rights	1
		<b>1</b>
<b>Friend of the Court (289)</b>		
	Friend of the Court	1
	Senior Enforcement Officer	1



**Position Allocation List**  
for FY 2024 as Authorized by the Board of Commissioners

	# of FTEs
Data Entry Operator	1
Custody/Parenting Time Investigator	1
Child Support and Case Acct Analyst	1
Intergovernmental Enforcement Specialist	1
Child Support Specialist	1
	<b>7</b>
<b>Total Judicial</b>	<b>21.6</b>

**Sheriff's Department (301)**

Sheriff	1
Undersheriff	1
Administrative Assistant	1
	<b>3</b>

**Sheriff's Department (301)**

Uniform Services Lieutenant	1
	<b>1</b>

**Sheriff's Department (301)**

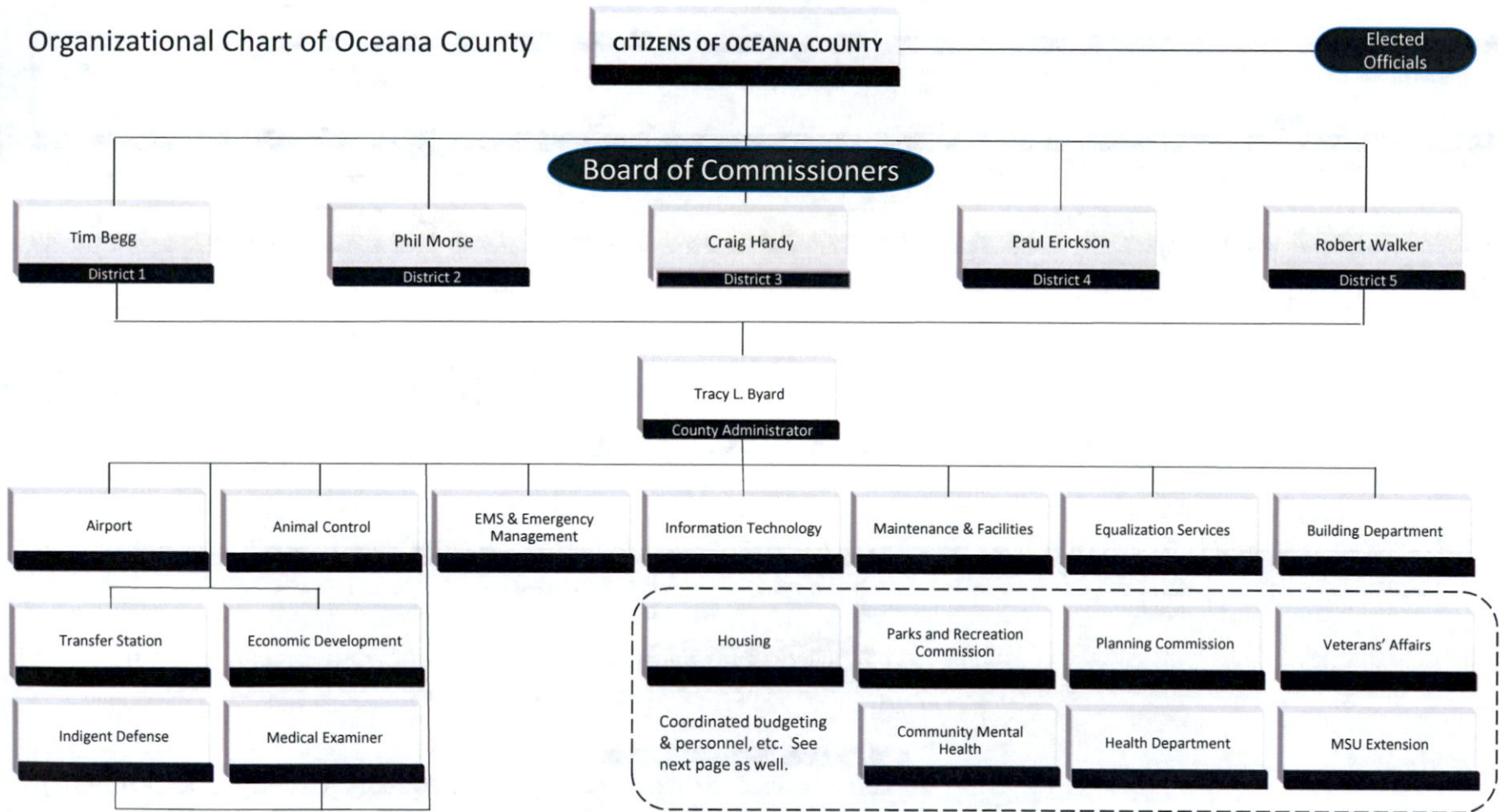
Sergeant	1
Sergeant	1
Office Manager	1
Detective (SSCENT)	1
Detective	1
Detective	1
Deputy Sheriff - SRP	0.5
Deputy Sheriff - SRP	0.5
Deputy Sheriff - SNOW	0.5
Deputy Sheriff - Seasonal ORV	0.5
Deputy Sheriff	1
Deputy Sheriff	1
Deputy Sheriff	1
Deputy Sheriff	1
Deputy Sheriff	1
Deputy Sheriff	1
Deputy Sheriff	1
Deputy Sheriff	1
Deputy Sheriff	1
Deputy Sheriff	1
Deputy Sheriff	1
Court Security/Bailiff	1

**Position Allocation List**  
for FY 2024 as Authorized by the Board of Commissioners

		# of FTEs
<b>Marine Law (331) (seasonal)</b>		
Marine Law Officer		1
Marine Law Officer part-time		0.25
Marine Law Officer part-time		0.25
<b>Snowmobile Enforcement (332) (seasonal)</b>		
Deputy Sheriff		0.5
<b>Secondary Road Patrol (333)</b>		
Deputy Sheriff		1
		<b>22</b>
<b>Jail (351)</b>		
Corrections Lieutenant		1
Head Cook		1
Cook part-time		0.25
Cook part-time		0.25
Corrections Sergeant		1
Corrections Sergeant		1
Corrections Sergeant		1
Corrections Officer		1
Corrections Officer		1
Corrections Officer		1
Corrections Officer		1
Corrections Officer		1
Corrections Officer		1
Corrections Officer		1
Corrections Officer		1
Corrections Officer		1
Corrections Officer		1
		<b>15.5</b>
<b>Total Law Enforcement</b>		<b>41.5</b>
<b>Total Board Approved Positions</b>		<b>104.25</b>



# Organizational Chart of Oceana County



Updated: 2023

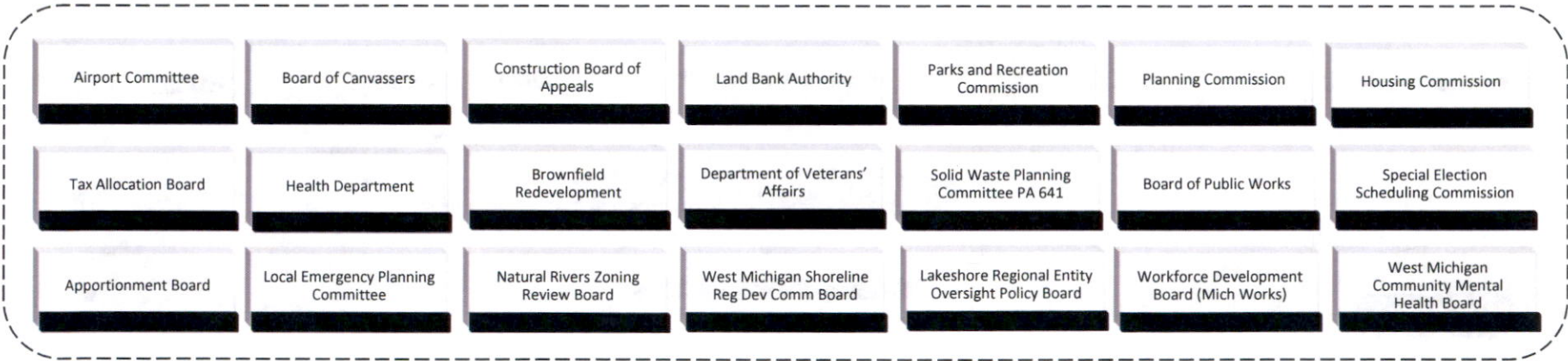
# Organizational Chart of Oceana County

**CITIZENS OF OCEANA COUNTY**

**Elected Officials**



**Appointed Boards, Committees, Commissions**



Updated: 2023



# Oceana County, Michigan

## Primary Duties & Responsibilities of the County Administrator's Office

### COUNTY ADMINISTRATION

#### BOARD OF COMMISSIONERS SUPPORT

- MEETING AGENDAS, PACKETS
- MEETING COORDINATION
- LEGISLATIVE RESEARCH; LEGAL OPINIONS
- GENERAL CORRESPONDENCE
- SPECIAL PROJECTS
- MAIL DISTRIBUTION
- PHONE SUPPORT
- SUPPORT TO OTHER ENTITIES
- PUBLIC OUTREACH & MEDIA RELATIONS

- GENERAL ADMINISTRATION  
 CONTRACT ADMINISTRATION  
 STRATEGIC PLANNING  
 FINANCIAL PLANNING  
 BUDGET CONTROL  
 • BUDGET AMENDMENTS  
 POLICY DEVELOPMENT  
 POLICY COMPLIANCE  
 ACCOUNTS PAYABLE  
 ACCOUNTS RECEIVABLE  
 BONDS, DEBT SERVICE

- BOARDS/COMMITTEES  
 RISK MANAGEMENT  
 • PREPAREDNESS/RESPONSE PLANNING  
 • CONTINUITY OF OPERATIONS  
 • LOSS CONTROL; LEGAL LITIGATION COORDINATOR  
 FOIA COORDINATOR  
 SPECIAL PROJECTS  
 PUBLIC COMPLAINTS  
 LIAISON TO VARIOUS ENTITIES

#### HUMAN RESOURCES & BENEFITS ADMINISTRATION

- |   |   |
|---|---|
| <p>LABOR RELATIONS &amp; CBA</p> <ul style="list-style-type: none"> <li>• NEGOTIATIONS</li> <li>• GRIEVANCES</li> <li>• CONTRACT INTERPRETATION, LEGAL</li> </ul> <p>EMPLOYEE RELATIONS</p> <ul style="list-style-type: none"> <li>• POLICY DEVELOPMENT</li> <li>• POLICY INTERPRETATION</li> <li>• COMPLAINT RESOLUTION</li> <li>• PERF EVALUATION &amp; RECOGNITION</li> <li>• WORKFORCE DEVELOPMENT</li> </ul> <p>UNEMPLOYMENT RESPONSE, REPORTING, COMPLIANCE</p> <p>PREPARE &amp; ADMINISTER WAGE SCHEDULES; COMPARATIVE STUDIES</p> | <p>COORDINATE BENEFITS</p> <ul style="list-style-type: none"> <li>• OPEN ENROLLMENT</li> <li>• INSURANCE BENEFITS</li> </ul> <p>FMLA COMPLIANCE</p> <p>FLSA COMPLIANCE</p> <p>EMPLOYEE RECRUITMENT</p> <p>WORKERS COMP/DISABILITY CLAIMS</p> <p>ADMINISTER JOB DESCRIPTIONS</p> <p>ADMINISTER WAGE SYSTEM</p> <p>PREPARE W2 HEALTH REPORTS</p> <p>PRE-EMPLOYMENT ACTIVITIES</p> <p>HEALTH CARE</p> <ul style="list-style-type: none"> <li>• PLAN ADMINISTRATION</li> <li>• BILLINGS</li> <li>• RETIREE HEALTH SUBSIDY</li> <li>• FLEX ADMINISTRATION</li> </ul> |
|---|---|

#### SUPERVISED DISCIPLINES

- FACILITIES AND MAINTENANCE
- CAPITAL IMPROVEMENT PLANNING
  - CUSTODIAL SERVICES
  - ENERGY
- INFORMATION TECHNOLOGY
- STRATEGIC PLANNING & OVERSIGHT
- EMERGENCY MANAGEMENT/EMS
- OPERATIONAL OVERSIGHT
- ADMINISTRATIVE SUPPORT
- EQUALIZATION DEPARTMENT
- EMPLOYEE RELATIONS (SEE HR)
- ANIMAL CONTROL
- OPERATIONAL OVERSIGHT
  - ADMINISTRATIVE SUPPORT
- AIRPORT
- OPERATIONAL OVERSIGHT
- TRANSFER STATION
- OPERATIONAL OVERSIGHT

#### COMMISSION/COMMITTEE RELATIONS

- PARKS AND RECREATION COMMISSION
- ADMINISTRATIVE/BUDGET SUPPORT
- PLANNING COMMISSION
- ADMINISTRATIVE/BUDGET SUPPORT
- HOUSING COMMISSION
- ECONOMIC ALLIANCE
- ADMINISTRATIVE SUPPORT
- DEPT. OF VETERANS' AFFAIRS
- WMSRDC
- AIRPORT ADVISORY BOARD
- BROWNFIELD REDEVELOPMENT

- INDEPENDENT AUDITING
- PA 202 REPORTING, COMPLIANCE
  - F65 REPORTING, COMPLIANCE
  - EMMA REPORTING, COMPLIANCE
  - REVENUE SHARING - CRP DASHBOARD
  - FED SINGLE AUDIT & UNIFORM GUIDANCE POLICIES
  - CONTINUING DISCLOSURE
- COST ALLOCATION PLAN
- PENSION & OPEB ACTUARIES
- LABOR COUNSEL; LEGAL-LITIGATION COUNSEL
- BOND COUNSEL

#### PURCHASING

- ADMINISTRATION / COORDINATION
- PURCHASE ORDERS/ENCUMBRANCES
- ONLINE PURCHASING MANAGEMENT & COMPLIANCE
- COMPETITIVE QUOTES, RFP'S, AND BIDS
- VENDOR CONTRACT ADMINISTRATION
- FIXED ASSETS
- CAPITAL LEASES

#### MAJOR GRANTS & CONTRACTS ADMINISTRATION

- FEDERAL (CARES, ARPA)
- INDIGENT DEFENSE
- SECONDARY ROAD PATROL
- MARINE, ORV, SNOWMOBILE
- HOMELAND SECURITY
- MICHIGAN VETERANS AFFAIRS AGENCY
- LARA MEDICAL MARIHUANA
- MEDC CDBG
- EQUALIZATION
- ANIMAL CONTROL
- AMBULANCE SERVICES
- RISK MANAGEMENT

#### ACCOUNTS PAYABLE

- INVOICE PROCESSING
- PAYMENT PROCESSING
- EXPENSE REPORTS
- RECONCILIATION OF VENDOR PAYMENTS

#### PAYROLL

- COORDINATION/COMMUNICATION
- RE: LABOR AGREEMENTS
- ON- AND OFF-BOARDING
  - WAGE & HOURS ADJUSTMENTS
- DEVELOP & ADMINISTER WAGE SYSTEM
- PAYROLL PROCESSING - ALL EMPLOYEES & BARGAINING UNITS

**2024 GENERAL FUND BUDGET  
ADOPTED**

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	<b>Courts / Departments</b>		<b>Admin</b>		<b>Board of Commissioners 10/28/2021</b>
<b>Proposed Revenues</b>	\$ 12,940,857	\$	13,041,657	\$	13,131,220
<b>Proposed Expenditures</b>	\$ 12,938,808	\$	13,138,262	\$	13,131,220
<hr/>					
<b>Revenues Over/ (Under)</b>					
<b>Expenditures</b>	\$ 2,049	\$	(96,605)	\$	-

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BOARD APPROVED BUDGET	2024 BOARD APPROVED % CHANGE
<b>Dept 000 - GENERAL</b>								
<b>ESTIMATED REVENUES</b>								
101-000-691.000	OTHER FINANCING SOURCE - LEASE	0	0	15,692	0	0	0	0.00
101-000-699.000	INTERFUND TRANSFERS IN	38,479	51,000	18,200	15,000	20,000	20,000	0.00
101-000-699.286	INTERFUND TRANSFERS IN	0	103,710	713,688	721,208	780,416	780,416	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>38,479</b>	<b>154,710</b>	<b>747,580</b>	<b>736,208</b>	<b>800,416</b>	<b>800,416</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
101-000-716.400	EMPLOYEE HSA	1,180	0	0	0	0	0	0.00
101-000-971.000	CAPITAL OUTLAY	0	0	15,692	0	0	0	0.00
101-000-995.000	TRANSFERS OUT	8,500	6,000	0	0	0	0	0.00
101-000-995.208	TRANSFER OUT - PARKS & RECREATION	29,000	20,000	21,800	45,000	45,000	20,000	(55.56)
101-000-995.260	TRANSFER OUT - INDIGENT DEF	92,954	92,864	95,045	95,282	95,426	95,426	0.00
101-000-995.272	TRANSFER OUT - CRIMINAL JUSTICE FUJ	0	3,500	3,500	3,500	3,500	3,500	0.00
101-000-995.292	TRANSFER OUT - CHILD CARE	180,000	0	300,000	330,000	330,000	330,000	0.00
101-000-995.298	TRANSFER OUT - TECH/INNOVATION FL	112,020	109,000	233,950	142,700	142,700	312,440	118.95
101-000-995.381	TRANSFER OUT - AIRPORT	22,400	21,800	21,200	20,600	23,600	20,600	(12.71)
101-000-995.405	TRANSFER OUT - CAPITAL PROJECTS	67,604	231,677	187,000	20,000	20,000	20,000	0.00
101-000-995.445	TRANSFER OUT - PUBLIC IMPROVEMEN	350,000	200,000	333,392	200,000	200,000	200,000	0.00
101-000-995.535	TRANSFER OUT - HOUSING COMMISSIO	0	0	0	3,000	0	0	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>863,658</b>	<b>684,841</b>	<b>1,211,579</b>	<b>860,082</b>	<b>860,226</b>	<b>1,001,966</b>	<b>16.48</b>
<b>NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL</b>		<b>(825,179)</b>	<b>(530,131)</b>	<b>(463,999)</b>	<b>(123,874)</b>	<b>(59,810)</b>	<b>(201,550)</b>	<b>236.98</b>
<b>Dept 101 - BOARD OF COMMISSIONERS</b>								
<b>APPROPRIATIONS</b>								
101-101-703.000	SALARIES & WAGES - SUPERVISORY	86,000	86,000	86,000	84,500	84,500	84,500	0.00
101-101-704.000	PER DIEM	6,330	7,590	6,930	6,700	6,700	6,700	0.00
101-101-715.000	FICA	7,127	7,215	7,159	6,977	6,977	6,464	(7.35)
101-101-716.000	HOSPITALIZATION	795	722	767	584	584	622	6.51
101-101-717.000	LIFE INSURANCE	340	323	329	259	259	263	1.54
101-101-718.000	DENTAL INSURANCE	4,690	4,527	5,208	4,123	4,123	3,879	(5.92)
101-101-720.000	WORKERS COMPENSATION	240	248	220	240	240	240	0.00
101-101-727.000	OFFICE SUPPLIES	276	430	1,016	250	250	250	0.00
101-101-728.000	PRINTING AND BINDING	491	1,180	0	500	2,645	1,500	(43.29)
101-101-744.000	OTHER SUPPLIES	86	373	586	300	1,000	500	(50.00)
101-101-791.000	MEMBERSHIPS SUBSCRIPTIONS	9,438	9,551	9,794	9,600	10,600	10,600	0.00
101-101-809.000	LEGAL	26,269	50,566	27,037	20,000	19,930	18,500	(7.18)
101-101-821.000	OTHER CONTRACTUAL SERVICES	9,400	856	0	0	0	0	0.00
101-101-821.100	OTHER CONTRACTUAL - SECURITY SERV	73,453	75,743	70,125	75,000	75,000	75,000	0.00
101-101-860.000	TRAVEL	1,994	4,149	3,779	5,000	5,000	5,000	0.00
101-101-880.000	PUBLIC OUTREACH	2,654	4,137	2,324	2,500	2,500	2,500	0.00
101-101-900.000	ADVERTISING	153	1,628	843	660	660	660	0.00
101-101-957.000	EMPLOYEE TRAINING	475	550	890	2,000	1,300	2,000	53.85
101-101-972.000	LAND ACQUISITION	2,838	0	0	0	0	0	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>233,049</b>	<b>255,788</b>	<b>223,007</b>	<b>219,193</b>	<b>222,268</b>	<b>219,178</b>	<b>(1.39)</b>
<b>NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMM</b>		<b>(233,049)</b>	<b>(255,788)</b>	<b>(223,007)</b>	<b>(219,193)</b>	<b>(222,268)</b>	<b>(219,178)</b>	<b>(1.39)</b>
<b>Dept 172 - COUNTY ADMINISTRATION</b>								
<b>APPROPRIATIONS</b>								
101-172-703.000	SALARIES & WAGES - SUPERVISORY	94,126	116,183	131,996	104,183	104,183	106,263	2.00
101-172-705.000	SALARIES & WAGES - PERMANENT	86,753	136,357	136,826	151,992	134,414	149,277	11.06
101-172-712.000	INSURANCE INCENTIVE	2,500	4,136	3,416	0	1,271	2,500	96.70
101-172-714.000	LONGEVITY	300	600	2,400	1,500	1,999	1,000	(49.97)
101-172-715.000	FICA	13,820	18,995	20,288	19,713	18,416	19,817	7.61
101-172-716.000	HOSPITALIZATION	13,482	34,252	43,393	57,578	86,720	61,006	(29.65)
101-172-716.300	HSA COUNTY PORTION	4,532	2,484	1,878	891	891	0	(100.00)
101-172-717.000	LIFE INSURANCE	142	266	242	284	284	288	1.41
101-172-718.000	DENTAL INSURANCE	2,635	5,515	4,775	4,059	4,059	3,330	(17.96)
101-172-720.000	WORKERS COMPENSATION	524	711	741	762	762	480	(37.01)
101-172-721.000	RETIREMENT - DC	10,486	15,115	14,803	14,107	13,842	14,011	1.22
101-172-724.000	CELL PHONE REIMBURSEMENT	0	0	77	240	240	240	0.00
101-172-727.000	OFFICE SUPPLIES	201	885	534	800	950	800	(15.79)
101-172-728.000	PRINTING AND BINDING	0	117	298	200	1,193	1,193	0.00
101-172-747.000	GASOLINE, OIL AND GREASE	221	362	0	0	300	0	(100.00)
101-172-791.000	MEMBERSHIPS & SUBSCRIPTIONS	594	258	125	600	1,210	1,200	(0.83)
101-172-821.000	OTHER CONTRACTUAL SERVICES	1,844	2,856	14,325	2,500	26,127	2,500	(90.43)
101-172-850.000	TELEPHONE	12	0	0	0	0	0	0.00
101-172-860.000	TRAVEL	0	0	204	1,000	1,300	1,000	(23.08)
101-172-861.000	FREIGHT & EXPRESS	0	0	0	0	143	143	0.00
101-172-900.000	ADVERTISING	0	0	0	0	100	100	0.00
101-172-932.000	VEHICLE REPAIRS/MAINTENANCE	999	192	0	0	0	0	0.00

101-172-957.000	EMPLOYEE TRAINING	0	2,249	50	1,000	405	1,000	146.91
101-172-980.000	OFFICE EQUIPMENT & FURNITURE	418	0	472	0	0	0	0.00
TOTAL APPROPRIATIONS		233,589	341,533	376,843	361,409	398,809	366,148	(8.19)
NET OF REVENUES/APPROPRIATIONS - 172 - COUNTY ADMINIS		(233,589)	(341,533)	(376,843)	(361,409)	(398,809)	(366,148)	(8.19)

Dept 208 - INSURANCE

APPROPRIATIONS								
101-208-722.000	LIABILITY INSURANCE	176,529	185,024	191,317	178,074	178,356	178,074	(0.16)
101-208-821.000	OTHER CONTRACTUAL SERVICES	7,121	5,743	4,195	7,500	7,218	7,500	3.91
TOTAL APPROPRIATIONS		183,650	190,767	195,512	185,574	185,574	185,574	0.00
NET OF REVENUES/APPROPRIATIONS - 208 - INSURANCE		(183,650)	(190,767)	(195,512)	(185,574)	(185,574)	(185,574)	0.00

Dept 209 - UNEMPLOYMENT

APPROPRIATIONS								
101-209-723.000	UNEMPLOYMENT INSURANCE	0	1,780	7,154	3,000	3,000	3,000	0.00
TOTAL APPROPRIATIONS		0	1,780	7,154	3,000	3,000	3,000	0.00
NET OF REVENUES/APPROPRIATIONS - 209 - UNEMPLOYMENT		0	(1,780)	(7,154)	(3,000)	(3,000)	(3,000)	0.00

Dept 215 - COUNTY CLERK

ESTIMATED REVENUES								
101-215-478.000	MARRIAGE LICENSES	3,230	3,760	3,980	3,500	3,500	3,000	(14.29)
101-215-479.011	OTHER SERVICES - LAMINATION	9	7	0	0	0	0	0.00
101-215-614.000	CERTIFIED COPIES	19,259	18,962	18,549	16,000	16,000	16,000	0.00
101-215-615.000	ASSUMED NAMES & CO-PARTNERSHIP	1,280	1,520	1,322	1,300	1,300	1,300	0.00
101-215-619.000	NOTARY	107	328	344	200	200	200	0.00
101-215-619.000	RECORD COPYING	107	31	26	50	50	50	0.00
101-215-630.000	OTHER CLERK'S SERVICES	2,231	903	391	500	500	500	0.00
101-215-642.000	COUNTY FLAG SALES	0	0	466	212	212	212	0.00
101-215-676.000	REIMBURSEMENTS - GENERAL	697	380	0	0	0	0	0.00
101-215-679.000	CREMATION INCOME	9,000	7,550	7,650	6,500	6,500	6,500	0.00
101-215-687.000	REFUNDS	0	27	0	0	0	0	0.00
101-215-689.000	CASH OVER/SHORT	0	10	0	0	0	0	0.00
101-215-693.002	SALE OF VEHICLES	0	0	7,799	0	0	0	0.00
TOTAL ESTIMATED REVENUES		36,165	33,478	40,527	28,262	28,262	27,762	(1.77)

APPROPRIATIONS								
101-215-703.000	SALARIES & WAGES - SUPERVISORY	58,680	58,680	61,180	63,180	63,180	68,180	7.91
101-215-705.000	SALARIES & WAGES - PERMANENT	118,880	98,398	88,986	80,841	79,541	80,999	1.83
101-215-706.000	SALARIES & WAGES - TEMPORARY	0	0	0	15,000	15,000	16,388	9.25
101-215-712.000	INSURANCE INCENTIVE	5,000	5,000	5,000	5,000	4,400	2,500	(43.18)
101-215-714.000	LONGEVITY	1,400	1,400	5,000	5,000	5,000	5,500	10.00
101-215-715.000	FICA	13,946	12,345	12,043	11,723	11,723	13,240	12.94
101-215-716.000	HOSPITALIZATION	40,301	20,157	16,468	13,756	13,756	16,884	22.74
101-215-718.300	HSA COUNTY PORTION	6,021	1,635	1,172	546	546	0	(100.00)
101-215-717.000	LIFE INSURANCE	354	271	248	213	213	216	1.41
101-215-720.000	DENTAL INSURANCE	3,623	2,196	1,692	1,668	2,044	1,569	(23.24)
101-215-721.000	WORKERS COMPENSATION	544	464	456	600	600	600	0.00
101-215-721.000	RETIREMENT - DC	3,849	3,334	2,726	2,148	2,148	482	(77.09)
101-215-727.000	OFFICE SUPPLIES	1,384	1,821	1,058	1,500	1,500	1,500	0.00
101-215-728.000	PRINTING AND BINDING	1,198	1,450	1,206	2,000	2,000	2,000	0.00
101-215-791.000	MEMBERSHIPS & SUBSCRIPTIONS	449	403	501	1,000	1,000	1,000	0.00
101-215-813.000	SERVICE CONTRACTS	1,170	973	1,342	1,500	1,500	1,500	0.00
101-215-821.000	OTHER CONTRACTUAL SERVICES	163	135	79	500	500	500	0.00
101-215-850.000	TELEPHONE	595	347	0	0	0	0	0.00
101-215-860.000	TRAVEL	0	440	370	500	501	750	49.70
101-215-861.000	FREIGHT AND EXPRESS	0	79	59	100	100	100	0.00
101-215-957.000	EMPLOYEE TRAINING	0	1,285	925	2,100	2,100	2,100	0.00
101-215-969.000	INSURANCE & BONDS	0	40	0	0	0	0	0.00
101-215-980.000	OFFICE EQUIPMENT & FURNITURE	0	0	160	200	199	200	0.50
TOTAL APPROPRIATIONS		257,557	210,853	200,671	209,075	207,551	216,218	4.18
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(221,392)	(177,373)	(160,144)	(180,813)	(179,289)	(188,456)	5.11

Dept 216 - JURY BOARD

APPROPRIATIONS								
101-216-704.000	PER DIEM	420	480	540	540	540	540	0.00
101-216-715.000	FICA	37	43	47	45	45	45	0.00
101-216-727.000	OFFICE SUPPLIES	401	551	582	1,200	1,200	1,200	0.00
101-216-728.000	PRINTING AND BINDING	360	350	330	700	700	700	0.00
101-216-860.000	TRAVEL	61	85	79	100	100	100	0.00
TOTAL APPROPRIATIONS		1,279	1,509	1,578	2,585	2,585	2,585	0.00
NET OF REVENUES/APPROPRIATIONS - 216 - JURY BOARD		(1,279)	(1,509)	(1,578)	(2,585)	(2,585)	(2,585)	0.00

Dept 217 - APPORTIONMENT



APPROPRIATIONS								
101-217-704.000	PER DIEM	0	450	0	0	0	0	0.00
101-217-715.000	FICA	0	37	0	0	0	0	0.00
101-217-721.000	RETIREMENT - DC	0	5	0	0	0	0	0.00
101-217-802.000	EXPENDITURES	0	208	0	0	0	0	0.00
101-217-860.000	TRAVEL	0	50	0	0	0	0	0.00
TOTAL APPROPRIATIONS		0	750	0	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 217 - APPORTIONMENT 0 (750) 0 0 0 0 0.00

Dept 221 - HEALTH DEPARTMENT

ESTIMATED REVENUES								
101-221-691.000	OTHER FINANCING SOURCE - LEASE	0	0	706,738	0	0	0	0.00
TOTAL ESTIMATED REVENUES		0	0	706,738	0	0	0	0.00

APPROPRIATIONS								
101-221-971.000	CAPITAL OUTLAY	0	0	706,738	0	0	0	0.00
TOTAL APPROPRIATIONS		0	0	706,738	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 221 - HEALTH DEPARTM 0 0 0 0 0 0 0.00

Dept 223 - COUNTY AUDITING

APPROPRIATIONS								
101-223-821.000	OTHER CONTRACTUAL SERVICES	22,300	38,250	41,920	35,400	35,400	43,750	23.59
TOTAL APPROPRIATIONS		22,300	38,250	41,920	35,400	35,400	43,750	23.59

NET OF REVENUES/APPROPRIATIONS - 223 - COUNTY AUDITING (22,300) (38,250) (41,920) (35,400) (35,400) (43,750) 23.59

Dept 228 - DATA PROCESSING

APPROPRIATIONS								
101-228-729.000	POSTAGE	7,796	8,883	0	0	0	0	0.00
101-228-813.000	SERVICE CONTRACTS	22,594	22,946	23,531	31,400	33,505	33,505	0.00
101-228-821.000	OTHER CONTRACTUAL SERVICES	20,838	17,835	19,749	13,500	13,500	13,500	0.00
TOTAL APPROPRIATIONS		51,228	49,664	43,280	44,900	47,005	47,005	0.00

NET OF REVENUES/APPROPRIATIONS - 228 - DATA PROCESSING (51,228) (49,664) (43,280) (44,900) (47,005) (47,005) 0.00

Dept 229 - TECHNOLOGY DEPARTMENT

APPROPRIATIONS								
101-229-703.000	SALARIES/WAGES - SUPERVISORY	81,715	70,896	74,053	75,818	75,818	77,898	2.74
101-229-705.000	SALARIES & WAGES - PERMANENT	0	0	0	0	0	38,151	0.00
101-229-714.000	LONGEVITY	437	0	1,000	1,000	1,000	1,000	0.00
101-229-715.000	FICA	6,009	5,356	5,249	5,877	5,877	6,035	2.69
101-229-716.000	HOSPITALIZATION	11,069	10,111	16,365	16,818	56,818	20,977	(63.08)
101-229-716.300	HSA COUNTY PORTION	3,777	828	1,878	891	891	0	(100.00)
101-229-717.000	LIFE INSURANCE	59	65	89	71	71	72	1.41
101-229-718.000	DENTAL INSURANCE	1,078	747	1,353	1,353	1,353	1,273	(5.91)
101-229-720.000	WORKERS COMPENSATION	196	177	192	192	192	192	0.00
101-229-721.000	RETIREMENT - DC	4,056	3,560	4,505	4,610	4,610	4,734	2.69
101-229-724.000	CELL PHONE REIMBURSEMENT	240	188	240	240	240	240	0.00
101-229-727.000	OFFICE SUPPLIES	250	81	193	200	200	200	0.00
101-229-744.000	OTHER SUPPLIES	318	271	523	500	500	500	0.00
101-229-791.000	MEMBERSHIPS & SUBSCRIPTIONS	100	50	150	200	200	200	0.00
101-229-821.000	OTHER CONTRACTUAL SERVICES	95	95	136	300	300	300	0.00
101-229-850.000	TELEPHONE	3	0	0	100	100	0	(100.00)
101-229-860.000	TRAVEL	61	0	0	100	100	100	0.00
101-229-957.000	EMPLOYEE TRAINING	0	0	69	700	532	1,100	106.77
101-229-980.000	OFFICE EQUIPMENT & FURNITURE	110	0	0	200	368	400	8.70
TOTAL APPROPRIATIONS		109,573	92,425	105,995	109,170	149,170	153,372	2.82

NET OF REVENUES/APPROPRIATIONS - 229 - TECHNOLOGY DEP (109,573) (92,425) (105,995) (109,170) (149,170) (153,372) 2.82

Dept 245 - REMONUMENTATION BUDGET

APPROPRIATIONS								
101-245-821.000	OTHER CONTRACTUAL SERVICES	43,523	36,590	43,118	36,950	49,147	40,727	(17.13)
TOTAL APPROPRIATIONS		43,523	36,590	43,118	36,950	49,147	40,727	(17.13)

NET OF REVENUES/APPROPRIATIONS - 245 - REMONUMENTAT (43,523) (36,590) (43,118) (36,950) (49,147) (40,727) (17.13)

Dept 248 - GENERAL SERVICES ADMIN.

APPROPRIATIONS								
101-248-716.001	HOSPITALIZATION ADMIN FEES	0	0	0	0	24,427	24,427	0.00
101-248-716.002	HOSPITALIZATION PRESCRIPTION PROG	0	0	0	0	830	1,000	20.48
101-248-716.050	HOSPITALIZATION - COBRA	0	0	0	0	13,550	24,000	77.12
101-248-716.100	RETIREE HOSPITALIZATION	5,800	8,250	10,450	10,200	19,847	32,000	61.23



101-248-716.200	RETIREE HEALTH FUNDING VEHICLE	7,976	6,720	0	9,000	18,000	9,000	(50.00)
101-248-720.000	WORKERS COMPENSATION	5,045	964	1,219	1,000	1,450	1,450	0.00
101-248-721.100	RETIREMENT - UNFUNDED LIABILITY PV	500,000	100,000	0	0	0	0	0.00
101-248-721.200	RETIREMENT - DEFINED BENEFIT	400,427	444,459	337,734	315,624	315,624	315,624	0.00
101-248-727.000	OFFICE SUPPLIES	5,477	5,768	6,807	5,000	5,588	5,000	(10.52)
101-248-729.000	POSTAGE	20,792	19,376	18,988	25,000	25,134	25,000	(0.53)
101-248-775.000	JANITORIAL SUPPLIES	2,346	0	0	0	0	0	0.00
101-248-813.000	SERVICE CONTRACTS	771	0	0	0	0	0	0.00
101-248-821.000	OTHER CONTRACTUAL SERVICES	23,914	12,915	10,707	2,000	3,000	3,000	0.00
101-248-833.000	VETERANS BURIAL EXPENSE	2,150	900	3,000	2,000	2,000	2,000	0.00
101-248-850.000	TELEPHONE	14,730	12,871	13,262	13,200	13,200	13,200	0.00
101-248-920.000	UTILITIES	17,085	0	0	0	0	0	0.00
101-248-935.000	GROUNDS CARE AND MAINTENANCE	555	0	0	0	0	0	0.00
101-248-940.001	RENTALS-BUILDING	63,600	0	0	0	0	0	0.00
101-248-940.002	RENTALS-EQUIPMENT	3,334	3,334	3,549	3,335	3,335	3,335	0.00
101-248-958.000	DISTRICT HEALTH DEPT NO. 10	167,724	0	0	0	0	0	0.00
101-248-963.100	P.A. 106 CONVENTION FACILITY	42,258	40,635	41,454	42,500	42,500	42,500	0.00
101-248-980.000	OFFICE EQUIPMENT & FURNITURE	0	0	0	0	6,433	6,433	0.00
TOTAL APPROPRIATIONS		1,283,984	656,192	447,170	428,859	494,918	507,969	2.64
NET OF REVENUES/APPROPRIATIONS - 248 - GENERAL SERVICE:		(1,283,984)	(656,192)	(447,170)	(428,859)	(494,918)	(507,969)	2.64
Dept 249 - PLAT BOARD								
APPROPRIATIONS								
101-249-704.000	PER DIEM	90	90	90	540	538	540	0.37
101-249-715.000	FICA	7	6	6	42	42	42	0.00
101-249-721.000	RETIREMENT - DC	2	2	2	0	2	0	(100.00)
TOTAL APPROPRIATIONS		99	98	98	582	582	582	0.00
NET OF REVENUES/APPROPRIATIONS - 249 - PLAT BOARD		(99)	(98)	(98)	(582)	(582)	(582)	0.00
Dept 250 - MICROFILMING								
APPROPRIATIONS								
101-250-802.000	EXPENDITURES	1,191	1,218	1,260	1,500	1,500	1,500	0.00
TOTAL APPROPRIATIONS		1,191	1,218	1,260	1,500	1,500	1,500	0.00
NET OF REVENUES/APPROPRIATIONS - 250 - MICROFILMING		(1,191)	(1,218)	(1,260)	(1,500)	(1,500)	(1,500)	0.00
Dept 253 - COUNTY TREASURER								
ESTIMATED REVENUES								
101-253-402.000	CURRENT REAL PROPERTY TAX	6,965,990	7,120,806	7,446,925	7,379,354	7,379,354	8,000,000	8.41
101-253-411.000	DELINQUENT REAL PROPERTY TAXES	333,355	309,959	289,090	300,000	300,000	315,000	5.00
101-253-412.000	DELINQUENT PERSONAL PROPERTY TAX	1,000	833	428	1,000	1,000	1,000	0.00
101-253-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0	(1,749)	(521)	100	100	1,000	900.00
101-253-415.000	ALLOWANCE FOR CHARGEBACKS	0	0	(5)	100	100	100	0.00
101-253-426.000	TRAILER PARK FEES	2,257	1,786	984	1,820	1,820	1,800	(1.10)
101-253-429.000	COMMERCIAL FOREST	2,511	2,818	15,368	2,000	2,000	2,000	0.00
101-253-432.000	STATE PAYMENTS-IN-LIEU OF TAX	18,702	9,727	10,409	9,300	9,300	9,800	5.38
101-253-432.020	PILOT PROGRAM REVENUE	3,125	3,415	3,879	3,900	3,900	3,900	0.00
101-253-437.000	INDUSTRIAL FACILITIES TAX	9,042	2,905	3,265	3,000	3,000	3,100	3.33
101-253-439.000	MARIJUANA TAX	0	0	468	0	0	500	0.00
101-253-445.000	PENALTIES & INTEREST ON TAXES	30,332	27,632	27,647	28,000	28,000	28,000	0.00
101-253-447.000	PROPERTY TAX ADMINISTRATION FEE	1,784	2,193	2,414	1,500	1,500	2,000	33.33
101-253-476.000	TAX HISTORIES	3,739	4,191	5,339	3,800	3,800	4,000	5.26
101-253-479.000	DOG LICENSES	16,995	16,885	17,295	22,500	22,500	17,000	(24.44)
101-253-479.001	FOIA FEES	331	247	482	500	500	500	0.00
101-253-503.010	FED. PAYMENTS-IN-LIEU OF TAXES	88,555	89,517	91,934	92,000	102,000	94,000	(7.84)
101-253-506.000	HURON-MANISTEE FOREST PATROL	4,000	2,090	5,803	3,300	3,300	4,000	21.21
101-253-508.000	REIMB. - EMERG MANAGEMENT	24,402	36,795	21,504	21,000	21,000	22,000	4.76
101-253-508.200	COMM WILDFIRE PROTECTION GRANT	0	10,000	0	0	0	0	0.00
101-253-509.000	FEDERAL CRP - FOC (66%)	355,463	399,506	418,081	350,000	350,000	390,000	11.43
101-253-513.000	FEDERAL CRP-PA(66%)	55,024	48,496	53,317	50,000	50,000	52,000	4.00
101-253-518.000	HAZ MAT EMER PREP FED GRANT MON	1,500	0	0	0	0	0	0.00
101-253-528.000	FEDERAL GRANTS - OTHER	285,374	57,817	0	0	85,000	0	(100.00)
101-253-528.002	FEDERAL GRANT - OTHER (LATCF)	0	0	105,272	105,272	105,272	105,272	0.00
101-253-541.000	STATE GRANTS - AIRPORT	0	0	13,000	0	0	0	0.00
101-253-541.010	STATE GRANT- LARA	14,211	14,993	18,245	9,000	9,000	0	(100.00)
101-253-543.020	PROBATE JUDGE SALARY REIMBURSE	117,054	121,300	116,610	114,000	114,000	134,000	17.54
101-253-543.025	JUDICIAL SALARY STANDARDIZATIO	45,724	45,724	57,155	45,800	45,800	45,724	(0.17)
101-253-543.030	MARINE SAFETY - STATE GRANT	46,800	26,900	24,900	23,400	23,400	25,000	6.84
101-253-543.035	SNOWMOBILE SAFETY	8,500	8,500	18,500	8,500	8,500	8,500	0.00
101-253-543.060	CONVEYING CONVICTS	1,484	827	2,154	2,400	2,400	2,000	(16.67)
101-253-543.070	TOWNSHIP LIQUOR LICENSE	10,124	9,924	10,418	10,150	10,150	10,000	(1.48)
101-253-543.080	P.A. 106 LIQUOR TAX	84,515	81,269	83,231	85,000	85,000	85,000	0.00
101-253-543.090	STATE CORR DIVERTED FELONS	79,555	81,500	98,550	92,300	92,300	90,000	(2.49)
101-253-543.095	MDOC DETAINER	13,790	7,467	10,530	5,000	5,000	10,000	100.00
101-253-543.110	ACT 374 STATE CJO PAYMENT	40,976	34,146	20,488	21,154	21,154	20,400	(3.56)
101-253-543.120	ORV LAW ENFORCEMENT GRANT AGREE	34,241	50,000	34,498	25,000	25,000	34,000	36.00
101-253-546.000	SECONDARY ROAD PATROL	58,018	45,780	65,607	50,000	50,000	50,000	0.00
101-253-547.000	COURT EQUITY FUNDS	100,338	100,338	101,235	100,000	100,000	103,000	3.00

101-253-561.000	FR. OF. CT. INCENTIVE PMT-ADC	55,685	28,397	46,752	30,000	30,000	50,000	66.67
101-253-561.300	FOC MEDICAL SUPPORT ENFORCEMENT	0	0	0	3,350	3,350	0	(100.00)
101-253-573.001	LOCAL COMMUNITY STABILIZATION SH.	29,089	111,699	71,583	49,000	88,480	80,000	(9.58)
101-253-574.000	CO REV SHARING/CO INCENTIVE PMT	428,895	563,301	581,379	605,397	605,397	641,671	5.99
101-253-575.000	REMONUMENTATION	17,409	40,750	39,201	40,500	49,147	40,727	(17.13)
101-253-607.021	TAX CERTIFICATIONS	6,876	7,223	6,355	6,500	6,500	6,500	0.00
101-253-611.000	RECORD COPYING	1,770	1,212	1,374	2,000	2,000	3,500	75.00
101-253-631.000	WEIGHMASTER	20,000	20,000	20,000	20,000	20,000	20,000	0.00
101-253-642.100	SALE OF FUEL - AIRPORT	18,492	31,868	32,285	40,000	40,000	32,000	(20.00)
101-253-665.000	INTEREST	808	3,606	5,795	100	100	300	200.00
101-253-665.020	INSURANCE DIVIDENDS	0	46,499	134,735	33,400	33,400	50,000	49.70
101-253-665.030	RETURNED CHECK FEE	525	525	385	500	500	105	(79.00)
101-253-666.000	DIVIDENDS	38,100	17,197	90,354	36,000	86,027	100,000	16.24
101-253-667.000	BUILDING RENTAL	20	100	20	80	80	50	(37.50)
101-253-667.001	BLDG RENTAL - CMHS LAWSUIT	0	1,050	0	0	0	0	0.00
101-253-671.000	AIRPORT LEASE	19,337	19,943	16,847	19,000	19,000	19,000	0.00
101-253-674.000	CONTRIBUTIONS & DONATIONS	0	20	150	0	0	0	0.00
101-253-676.000	REIMBURSEMENTS - GENERAL	500,411	232,863	105,394	150,000	155,000	130,000	(16.13)
101-253-676.001	REIMBURSEMENTS - TAX BOND	3,674	4,226	3,752	4,000	4,000	4,000	0.00
101-253-676.002	REIMBURSEMENTS-SSCENT (LOCAL)	6,490	0	0	0	0	0	0.00
101-253-676.003	REIMBURSEMENT-RETIREE HEALTH PRE	0	0	0	0	24,457	21,300	(12.91)
101-253-676.005	REIMBURSEMENTS - JUROR COMPENSA	2,379	2,119	6,884	2,500	2,500	2,500	0.00
101-253-676.008	REIMBURSEMENTS-REGION6 HOMELAP	41,434	20,222	500	15,000	15,000	15,000	0.00
101-253-676.013	REIMBURSEMENTS - VOTER REGISTRAT	137	91	0	150	150	0	(100.00)
101-253-676.040	REIMBURSEMENTS- PROS ATTY VICTIM	10,714	8,490	21,052	8,000	11,048	59,000	434.03
101-253-676.041	REIMBURSEMENTS-JUV CRIME VICTIMS	576	240	3,750	3,000	3,000	3,000	0.00
101-253-676.051	REIMBURSEMENTS - SSCENT/HEMP PRC	0	0	0	0	0	2,000	0.00
101-253-676.400	REIMBURSEMENT - COBRA	0	0	0	0	11,972	0	(100.00)
101-253-687.000	REFUNDS - GENERAL	2,618	5,779	23,848	2,500	26,500	20,000	(24.53)
101-253-687.001	CREDIT CARD REBATES	187	245	252	200	200	200	0.00
101-253-687.003	REFUNDS/REBATES - GAS TAX GENERAL	2,026	768	0	0	0	0	0.00
101-253-689.000	CASH OVER/SHORT	0	1	(22)	5	5	10	100.00
101-253-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	139,001	139,001	89,563	(35.57)
101-253-693.000	SALE OF ASSETS	20	395	168	300	300	100	(66.67)
101-253-699.000	TRANSFERS IN	0	0	40,164	0	44,447	0	(100.00)
101-253-699.255	TRANSFERS IN-HMSTD DENIAL INT	1,671	994	2,642	500	500	0	(100.00)
TOTAL ESTIMATED REVENUES		10,068,154	9,944,360	10,450,098	10,181,133	10,487,211	11,065,122	5.51

APPROPRIATIONS								
101-253-703.000	SALARIES & WAGES - SUPERVISORY	56,259	58,680	61,180	63,180	63,180	68,180	7.91
101-253-705.000	SALARIES & WAGES - PERMANENT	104,967	114,859	113,012	122,392	121,692	149,910	23.19
101-253-712.000	INSURANCE INCENTIVE	2,500	2,500	2,500	2,500	3,546	2,500	(29.50)
101-253-714.000	LONGEVITY	1,113	700	3,625	3,500	3,500	3,500	0.00
101-253-715.000	FICA	11,937	12,402	12,794	14,657	14,657	15,671	6.92
101-253-716.000	HOSPITALIZATION	39,055	51,651	46,579	54,166	54,166	37,710	(30.38)
101-253-716.300	HSA COUNTY PORTION	3,903	1,509	1,172	546	546	0	(100.00)
101-253-717.000	LIFE INSURANCE	266	283	242	284	284	263	(7.39)
101-253-718.000	DENTAL INSURANCE	3,580	4,519	3,797	4,248	4,248	2,724	(35.88)
101-253-720.000	WORKERS COMPENSATION	480	501	492	496	496	496	0.00
101-253-721.000	RETIREMENT - DC	5,606	7,792	7,768	8,258	8,258	7,765	(5.97)
101-253-727.000	OFFICE SUPPLIES	1,305	2,124	1,547	2,200	2,200	2,200	0.00
101-253-728.000	PRINTING AND BINDING	0	1,586	0	1,600	1,600	1,600	0.00
101-253-791.000	MEMBERSHIPS & SUBSCRIPTIONS	200	430	460	600	600	600	0.00
101-253-820.000	BANK SERVICES	1,035	869	399	1,000	1,000	1,000	0.00
101-253-821.000	OTHER CONTRACTUAL SERVICES	1,076	1,204	1,567	1,600	1,600	2,100	31.25
101-253-850.000	TELEPHONE	580	347	0	0	0	0	0.00
101-253-860.000	TRAVEL	0	0	0	1,000	1,000	1,000	0.00
101-253-900.000	ADVERTISING	0	0	0	500	500	500	0.00
101-253-941.000	EQUIPMENT RENTAL	92	92	100	100	108	120	11.11
101-253-955.000	CASH OVER/SHORT	0	0	0	100	100	100	0.00
101-253-957.000	EMPLOYEES TRAINING	0	175	400	500	500	500	0.00
101-253-964.000	REFUNDS AND REBATES	20	0	0	100	100	100	0.00
101-253-969.000	INSURANCE & BONDS	4,608	4,810	4,512	4,500	4,500	5,000	11.11
101-253-980.000	OFFICE EQUIPMENT & FURNITURE	357	0	764	500	500	500	0.00
TOTAL APPROPRIATIONS		238,939	267,033	262,910	288,527	288,881	304,039	5.25

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR 9,829,215 9,677,327 10,187,188 9,892,606 10,198,330 10,761,083 5.52

Dept 255 - TAX TRIBUNAL REFUNDS ORDERED

APPROPRIATIONS								
101-255-802.000	EXPENDITURES	1,717	8,347	0	5,000	5,000	5,000	0.00
TOTAL APPROPRIATIONS		1,717	8,347	0	5,000	5,000	5,000	0.00
NET OF REVENUES/APPROPRIATIONS - 255 - TAX TRIBUNAL REI		(1,717)	(8,347)	0	(5,000)	(5,000)	(5,000)	0.00

Dept 256 - CONTINGENCY

APPROPRIATIONS								
101-256-995.000	TRANSFERS OUT	0	11,500	6,746	50,000	48,567	50,000	2.95
TOTAL APPROPRIATIONS		0	11,500	6,746	50,000	48,567	50,000	2.95



NET OF REVENUES/APPROPRIATIONS - 256 - CONTINGENCY		0	(11,500)	(6,746)	(50,000)	(48,567)	(50,000)	2.95
Dept 257 - EQUALIZATION								
ESTIMATED REVENUES								
101-257-476.000	CHARGES FOR SERVICES	37,587	54,173	40,847	55,000	55,000	55,000	0.00
101-257-609.000	CHARGES TO TAXING UNITS	46,539	0	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		84,126	54,173	40,847	55,000	55,000	55,000	0.00
APPROPRIATIONS								
101-257-705.000	SALARIES & WAGES - PERMANENT	52,207	0	0	0	0	0	0.00
101-257-715.000	FICA	3,945	0	0	0	0	0	0.00
101-257-716.000	HOSPITALIZATION	19,554	0	0	0	0	0	0.00
101-257-716.300	HSA COUNTY PORTION	1,762	0	0	0	0	0	0.00
101-257-717.000	LIFE INSURANCE	83	0	0	0	0	0	0.00
101-257-718.000	DENTAL INSURANCE	1,158	0	0	0	0	0	0.00
101-257-720.000	WORKERS COMPENSATION	1,552	929	928	1,488	1,488	1,488	0.00
101-257-721.000	RETIREMENT - DC	2,987	0	0	0	0	0	0.00
101-257-727.000	OFFICE SUPPLIES	128	92	75	200	200	200	0.00
101-257-728.000	PRINTING AND BINDING	0	0	0	100	100	100	0.00
101-257-791.000	MEMBERSHIPS & SUBSCRIPTIONS	479	100	100	500	500	500	0.00
101-257-821.000	OTHER CONTRACTUAL SERVICES	141,853	226,540	229,450	220,000	220,000	220,000	0.00
101-257-850.000	TELEPHONE	545	480	480	482	482	482	0.00
101-257-860.000	TRAVEL	1,178	0	0	0	0	0	0.00
101-257-900.000	ADVERTISING	317	345	363	500	500	500	0.00
101-257-941.000	EQUIPMENT RENTAL	150	0	0	0	0	0	0.00
101-257-957.000	EMPLOYEE TRAINING	550	0	0	0	0	0	0.00
101-257-977.000	MACHINERY & EQUIPMENT	279	346	392	250	400	250	(37.50)
TOTAL APPROPRIATIONS		228,727	228,832	231,788	223,520	223,670	223,520	(0.07)
NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION		(144,601)	(174,659)	(190,941)	(168,520)	(168,670)	(168,520)	(0.09)
Dept 262 - ELECTIONS								
ESTIMATED REVENUES								
101-262-676.021	OTHER REVENUE - ELECTION PROGRAM	28,100	7,800	24,900	7,000	7,000	20,000	185.71
101-262-676.022	ELECTION REIMBURSEMENT	32,262	14,002	42,736	14,000	14,000	30,000	114.29
101-262-678.000	ELECTION FILING FEE	0	0	1,200	0	0	500	0.00
TOTAL ESTIMATED REVENUES		60,362	21,802	68,836	21,000	21,000	50,500	140.48
APPROPRIATIONS								
101-262-704.000	PER DIEM	1,140	750	1,890	750	750	1,200	60.00
101-262-706.000	SALARIES & WAGES - TEMPORARY	842	118	318	0	0	0	0.00
101-262-715.000	FICA	174	67	205	58	58	58	0.00
101-262-716.300	HSA COUNTY PORTION	20	0	0	0	0	0	0.00
101-262-720.000	WORKERS COMPENSATION	8	8	8	8	8	8	0.00
101-262-721.000	RETIREMENT - DC	33	11	21	10	10	10	0.00
101-262-727.000	OFFICE SUPPLIES	3,172	247	2,110	300	410	2,500	509.76
101-262-728.000	PRINTING AND BINDING	33,758	7,510	24,944	7,500	7,465	50,000	569.79
101-262-744.000	OTHER SUPPLIES	0	225	0	225	150	500	233.33
101-262-821.000	OTHER CONTRACTUAL SERVICES	8,525	6,635	6,810	7,000	7,000	7,000	0.00
101-262-860.000	TRAVEL	425	147	768	800	675	800	18.52
101-262-861.000	FREIGHT AND EXPRESS	52	283	11,887	1,000	1,000	1,000	0.00
101-262-900.000	ADVERTISING	5,593	5,183	6,326	5,200	5,200	6,500	25.00
101-262-957.000	EMPLOYEE TRAINING	0	0	200	500	500	500	0.00
101-262-980.000	OFFICE EQUIPMENT & FURNITURE	50	0	0	1,500	1,625	3,000	84.62
TOTAL APPROPRIATIONS		53,792	21,184	55,487	24,851	24,851	73,076	194.06
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		6,570	618	13,349	(3,851)	(3,851)	(22,576)	486.24
Dept 265 - COURTHOUSE AND GROUNDS								
APPROPRIATIONS								
101-265-703.000	SALARIES & WAGES - SUPERVISORY	30,853	33,292	49,113	52,058	52,058	54,138	4.00
101-265-705.000	SALARIES & WAGES - PERMANENT	73,951	68,060	71,434	77,913	77,913	84,836	8.89
101-265-707.000	SALARIES & WAGES - OVERTIME	17	0	0	0	0	0	0.00
101-265-714.000	LONGEVITY	914	0	1,500	2,500	2,500	2,500	0.00
101-265-715.000	FICA	8,007	7,347	9,009	10,135	10,135	10,823	6.79
101-265-716.000	HOSPITALIZATION	23,212	30,469	25,582	25,993	25,993	27,975	7.63
101-265-716.300	HSA COUNTY PORTION	1,259	198	958	466	466	0	(100.00)
101-265-717.000	LIFE INSURANCE	100	148	153	142	142	144	1.41
101-265-718.000	DENTAL INSURANCE	1,616	2,258	1,729	1,730	1,730	1,627	(5.95)
101-265-720.000	WORKERS COMPENSATION	4,652	4,653	4,480	4,500	4,600	3,096	(32.70)
101-265-721.000	RETIREMENT - DC	4,218	5,114	6,766	7,351	7,351	7,817	6.34
101-265-724.000	CELL PHONE REIMBURSEMENT	390	369	479	480	480	480	0.00
101-265-727.000	OFFICE SUPPLIES	9	37	93	200	200	200	0.00
101-265-744.000	OTHER SUPPLIES	170	1,304	1,052	1,400	1,400	1,400	0.00
101-265-747.000	GASOLINE OIL AND GREASE	579	952	1,586	1,400	1,400	2,000	42.86
101-265-775.000	JANITORIAL SUPPLIES	12,329	9,046	5,374	12,000	12,000	12,000	0.00
101-265-791.000	MEMBERSHIPS & SUBSCRIPTIONS	230	230	230	230	230	230	0.00
101-265-813.000	SERVICE CONTRACTS	6,538	3,233	5,948	5,000	5,400	6,500	20.37

101-265-821.000	OTHER CONTRACTUAL SERVICES	12,840	15,756	19,431	18,000	18,000	22,000	22,22
101-265-850.000	TELEPHONE	1	0	0	0	0	0	0.00
101-265-860.000	TRAVEL	1,012	780	1,000	1,200	1,200	1,400	16.67
101-265-920.000	UTILITIES	36,724	42,191	45,846	41,000	41,000	45,000	9.76
101-265-930.000	REPAIRS/MAINTENANCE	860	6,017	4,872	6,000	6,000	7,500	25.00
101-265-931.000	EQUIPMENT REPAIRS/MAINTENANCE	291	785	414	500	500	500	0.00
101-265-932.000	VEHICLE REPAIRS/MAINTENANCE	969	1,329	911	1,200	599	1,200	100.33
101-265-935.000	GROUNDS CARE/MAINTENANCE	0	311	88	550	550	1,200	118.18
101-265-977.000	MACHINERY & EQUIPMENT	190	1,301	211	0	1,203	2,000	66.25
TOTAL APPROPRIATIONS		221,931	235,180	258,259	271,948	273,050	296,566	8.61

NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE ANI (221,931) (235,180) (258,259) (271,948) (273,050) (296,566) 8.61

Dept 283 - CIRCUIT COURT

ESTIMATED REVENUES									
101-283-545.000	DRUG CASE INFO MNGMNT ACCT	614	253	225	250	250	250	0.00	
101-283-607.111	CRIME VICTIMS	1,213	1,853	1,124	1,000	1,000	1,000	0.00	
101-283-608.000	COURT FILING FEES	4,836	5,456	4,650	5,000	5,000	5,000	0.00	
101-283-609.000	JURY DEMAND FEES	645	(290)	1,140	700	700	700	0.00	
101-283-610.000	WRT OF GRNSHMNT/RESTTY/ATTACH	360	120	495	500	500	500	0.00	
101-283-612.000	APPEAL FEES	0	0	0	50	50	50	0.00	
101-283-613.000	MOTION FEES	2,080	2,640	2,022	2,800	2,800	2,800	0.00	
101-283-614.000	CERTIFIED COPIES	1,190	2,227	2,040	1,400	1,400	1,400	0.00	
101-283-616.000	CHILD CARE COLLECTION FEE	2,351	2,324	1,145	5,500	5,500	5,500	0.00	
101-283-618.000	DNA-CIRCUIT	290	604	341	250	250	250	0.00	
101-283-619.000	RECORD COPIES	2,069	2,199	1,759	1,700	1,700	1,700	0.00	
101-283-621.000	CONTEMPT FEES	225	650	300	200	200	200	0.00	
101-283-630.000	MISC. COURT COSTS AND FEES	75	99	231	0	0	0	0.00	
101-283-630.010	FILATION ORDERS	0	0	0	75	75	75	0.00	
101-283-656.000	BOND FORFEITURES & BOND COSTS	5,130	14,388	9,336	11,000	11,000	11,000	0.00	
101-283-660.000	STATUTE COSTS	7,132	10,170	8,247	11,000	11,000	11,000	0.00	
101-283-676.000	REIMBURSEMENTS - GENERAL	0	720	922	0	0	0	0.00	
101-283-676.300	ATTORNEY FEE REIMBURSEMENT	1,450	720	922	1,500	1,500	1,500	0.00	
101-283-687.000	RECORD SEARCHES	1,212	2,228	1,612	1,800	1,800	1,800	0.00	
TOTAL ESTIMATED REVENUES		30,872	45,651	36,224	44,725	44,725	44,725	0.00	

APPROPRIATIONS									
101-283-703.000	SALARIES/WAGES - SUPERVISORY	59,187	63,602	67,388	69,030	69,030	69,030	0.00	
101-283-705.000	SALARIES & WAGES - PERMANENT	127,185	142,437	179,306	193,675	193,675	219,038	13.10	
101-283-706.000	SALARIES & WAGES - TEMPORARY	3,107	2,450	1,388	1,455	35,455	40,404	13.96	
101-283-709.000	VISITING JUDGE	0	2,000	226	2,000	2,000	2,000	0.00	
101-283-712.000	INSURANCE INCENTIVE PAYMENTS	0	0	0	0	0	2,500	0.00	
101-283-714.000	LONGEVITY	1,700	1,448	5,500	5,500	5,500	9,000	63.64	
101-283-715.000	FICA	14,438	15,321	18,881	20,210	21,512	24,396	13.41	
101-283-716.000	HOSPITALIZATION	57,049	64,464	57,927	64,642	64,642	91,233	41.14	
101-283-717.000	HSA COUNTY PORTION	12,783	6,601	4,958	2,347	2,347	0	(1,000.00)	
101-283-718.000	LIFE INSURANCE	274	301	277	319	319	360	12.85	
101-283-718.000	DENTAL INSURANCE	5,508	5,284	4,587	4,587	4,587	5,235	14.13	
101-283-719.000	FRINGE BENEFITS	10,356	8,730	6,970	10,300	10,300	10,300	0.00	
101-283-720.000	WORKERS COMPENSATION	1,123	953	944	1,000	1,000	1,252	25.20	
101-283-721.000	RETIREMENT - DC	4,990	8,143	12,391	13,244	13,244	11,321	(14.52)	
101-283-721.010	EMPLOYEES PERMANENT - TRANSCRIPT	757	333	0	0	0	0	0.00	
101-283-727.000	OFFICE SUPPLIES	507	522	1,800	1,000	1,000	1,000	0.00	
101-283-728.000	PRINTING AND BINDING	1,482	1,531	1,504	1,500	1,500	1,500	0.00	
101-283-748.000	LIBRARY PERIODICALS	0	0	0	200	200	200	0.00	
101-283-791.000	MEMBERSHIPS & SUBSCRIPTIONS	1,182	1,361	937	1,300	1,300	1,300	0.00	
101-283-804.000	STENOGRAPHERS	0	0	34,750	60,000	60,000	60,000	0.00	
101-283-805.000	JUROR FEES	7,374	7,005	7,487	10,000	10,000	10,000	0.00	
101-283-806.000	WITNESS FEES	0	0	0	1,000	1,000	1,000	0.00	
101-283-809.001	INTERPRETER FEES	1,820	3,470	3,025	4,000	4,000	5,000	25.00	
101-283-810.000	TRIAL CT APT ATTORNEY FEES	72,438	72,438	86,926	86,926	86,927	86,926	0.00	
101-283-810.100	INDIGENT PATERNITY REPRESENT.	7,874	7,874	9,448	9,638	14,638	14,638	0.00	
101-283-810.200	APPELLATE CT APT ATTORNEY FEE	4,578	2,822	2,665	8,000	8,000	8,000	0.00	
101-283-810.400	INDIGENT 3RD PARTY ATTORNEY	5,986	6,900	5,572	10,000	10,000	8,000	(20.00)	
101-283-813.000	SERVICE CONTRACTS	13,807	13,857	20,951	17,000	17,000	17,000	0.00	
101-283-813.100	TRANSCRIPT FEES	0	0	1,277	3,000	3,000	3,000	0.00	
101-283-821.000	OTHER CONTRACTUAL SERVICES	3,145	11,644	1,945	3,000	3,000	7,000	133.33	
101-283-823.000	GUARDIAN AD LITEM	2,000	2,000	2,000	2,000	2,000	2,000	0.00	
101-283-850.000	TELEPHONE	3,692	3,630	3,315	3,800	3,800	3,800	0.00	
101-283-860.000	TRAVEL	199	998	900	500	500	500	0.00	
101-283-900.000	ADVERTISING	192	334	273	500	500	500	0.00	
101-283-933.000	OFFICE EQUIPMENT REPAIRS	0	0	0	300	300	300	0.00	
101-283-957.000	EMPLOYEE TRAINING	35	164	171	0	35	35	0.00	
101-283-969.000	INSURANCE & BONDS	0	69	0	110	110	110	0.00	
TOTAL APPROPRIATIONS		424,768	456,686	545,689	612,083	652,421	717,878	10.03	

NET OF REVENUES/APPROPRIATIONS - 283 - CIRCUIT COURT (393,896) (411,035) (509,465) (567,358) (607,696) (673,153) 10.77

Dept 286 - DISTRICT COURT

ESTIMATED REVENUES





101-289-720.000	WORKERS COMPENSATION	2,024	2,085	2,060	2,252	2,252	2,128	(5.51)
101-289-721.000	RETIREMENT - DC	8,723	10,469	11,392	12,609	12,609	17,695	40.34
101-289-727.000	OFFICE SUPPLIES	1,914	1,586	856	2,000	2,000	2,000	0.00
101-289-728.000	PRINTING AND BINDING	282	605	769	600	600	600	0.00
101-289-729.000	POSTAGE	4,215	5,624	6,078	6,000	6,000	6,000	0.00
101-289-748.000	LIBRARY PERIODICALS	159	139	139	200	200	200	0.00
101-289-791.000	MEMBERSHIPS & SUBSCRIPTIONS	4,075	4,182	4,722	4,500	4,500	4,500	0.00
101-289-801.000	CONSULTANTS	324	297	324	400	400	400	0.00
101-289-821.000	OTHER CONTRACTUAL SERVICES	22,890	26,891	10,877	12,500	12,500	12,500	0.00
101-289-823.000	INTERPRETER	1,080	2,325	875	2,000	2,000	3,000	50.00
101-289-850.000	TELEPHONE	529	512	484	600	600	600	0.00
101-289-860.000	TRAVEL	0	0	777	750	750	750	0.00
101-289-900.000	ADVERTISING	0	198	198	0	0	0	0.00
101-289-957.000	EMPLOYEE TRAINING	0	0	2,031	4,500	4,500	4,500	0.00
101-289-980.000	OFFICE EQUIPMENT & FURNITURE	249	195	468	500	500	500	0.00
TOTAL APPROPRIATIONS		376,335	392,764	416,582	512,899	513,525	595,155	15.90

NET OF REVENUES/APPROPRIATIONS - 289 - FRIEND OF THE CC (348,245) (367,252) (392,917) (487,899) (488,525) (570,155) 16.71

Dept 294 - PROBATE COURT

ESTIMATED REVENUES

101-294-479.030	PHOTOCOPIES	154	222	319	250	250	250	0.00
101-294-607.300	WILLS FOR SAFEKEEPING	200	550	400	400	400	400	0.00
101-294-613.000	CERTIFIED COPIES	987	1,067	1,399	1,000	1,000	1,000	0.00
101-294-614.000	ESTATE INVENTORY FEE	5,241	9,035	9,186	7,500	7,500	7,500	0.00
101-294-616.000	MOTION FEES	1,085	1,603	1,630	1,250	1,250	1,250	0.00
101-294-621.000	OPEN SAFE DEPOSIT BOX	0	10	0	0	0	0	0.00
101-294-626.000	MISC. COURT COSTS & FEES	0	25	32	0	0	0	0.00
101-294-629.000	LETTERS OF AUTHORITY	72	132	60	100	100	100	0.00
TOTAL ESTIMATED REVENUES		7,739	12,644	13,026	10,500	10,500	10,500	0.00

APPROPRIATIONS

101-294-703.000	SALARIES & WAGES - SUPERVISORY	152,201	156,410	162,334	168,760	168,760	168,760	0.00
101-294-705.000	SALARIES & WAGES - PERMANENT	40,774	42,126	44,223	45,551	45,551	47,371	4.00
101-294-714.000	LONGEVITY	300	300	1,000	1,000	1,000	1,500	50.00
101-294-715.000	FICA	13,810	14,303	14,840	16,395	16,395	16,622	1.38
101-294-716.000	HOSPITALIZATION	32,079	20,093	22,911	23,205	23,205	33,574	44.68
101-294-716.300	HSA COUNTY PORTION	4,532	1,383	0	0	0	0	0.00
101-294-717.000	LIFE INSURANCE	142	140	117	117	117	119	1.71
101-294-718.000	DENTAL INSURANCE	2,870	2,326	2,187	2,187	2,187	2,057	(5.94)
101-294-720.000	WORKERS COMPENSATION	116	125	116	116	116	116	0.00
101-294-721.000	RETIREMENT - DC	2,247	2,534	2,712	2,794	2,794	2,932	4.94
101-294-727.000	OFFICE SUPPLIES	165	267	351	400	400	400	0.00
101-294-728.000	PRINTING AND BINDING	0	45	273	350	350	350	0.00
101-294-748.000	LIBRARY PERIODICALS & FILMS	396	237	237	500	500	500	0.00
101-294-791.000	MEMBERSHIPS & SUBSCRIPTIONS	875	840	1,090	1,250	1,250	1,250	0.00
101-294-810.400	MENTAL HEALTH ATTY FEES	2,492	2,075	2,681	3,000	3,000	3,000	0.00
101-294-813.000	SERVICE CONTRACTS	15,569	15,277	15,541	15,000	15,000	15,550	3.67
101-294-821.000	OTHER CONTRACTUAL SERVICES	176	101	191	725	725	725	0.00
101-294-822.000	COUNTY GUARDIAN	21,120	19,985	15,690	21,000	21,000	21,000	0.00
101-294-823.000	GUARDIAN AD LITEM FEES	377	0	0	500	500	500	0.00
101-294-850.000	TELEPHONE	8	0	0	65	65	65	0.00
101-294-860.000	TRAVEL	0	1,168	721	500	500	750	50.00
101-294-900.000	ADVERTISING	0	0	0	200	200	100	(50.00)
101-294-941.000	EQUIPMENT RENTAL	0	0	0	100	100	100	0.00
101-294-957.000	EMPLOYEE TRAINING	0	0	75	300	300	300	0.00
101-294-969.000	INSURANCE & BONDS	100	100	100	0	0	0	0.00
TOTAL APPROPRIATIONS		290,349	279,835	287,390	304,015	304,015	317,641	4.48

NET OF REVENUES/APPROPRIATIONS - 294 - PROBATE COURT (282,610) (267,191) (274,364) (293,515) (293,515) (307,141) 4.64

Dept 295 - CIRCUIT COURT PROBATION/PAROLE

APPROPRIATIONS

101-295-727.000	OFFICE SUPPLIES	595	777	1,047	1,000	1,000	1,000	0.00
101-295-821.000	OTHER CONTRACTUAL	0	0	0	0	0	4,000	0.00
101-295-850.000	TELEPHONE	862	1,082	1,459	1,200	1,200	1,000	(16.67)
TOTAL APPROPRIATIONS		1,457	1,859	2,506	2,200	2,200	6,000	172.73

NET OF REVENUES/APPROPRIATIONS - 295 - CIRCUIT COURT PF (1,457) (1,859) (2,506) (2,200) (2,200) (6,000) 172.73

Dept 296 - PROSECUTING ATTORNEY

ESTIMATED REVENUES

101-296-676.000	REIMBURSEMENTS - GENERAL	107	0	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		107	0	0	0	0	0	0.00

APPROPRIATIONS

101-296-703.000	SALARIES & WAGES - SUPERVISORY	103,315	103,316	105,816	107,816	107,816	112,816	4.64
101-296-705.000	SALARIES & WAGES - PERMANENT	178,427	166,228	176,371	248,649	248,649	188,352	(24.25)



101-296-712.000	INSURANCE INCENTIVE	776	625	2,500	2,500	2,500	2,500	0.00
101-296-714.000	LONGEVITY	1,994	1,000	4,506	2,500	2,500	3,500	40.00
101-296-715.000	FICA	21,378	19,908	21,380	27,653	27,653	23,460	(15.16)
101-296-716.000	HOSPITALIZATION	35,379	47,208	42,618	75,448	75,448	47,426	(37.14)
101-296-716.300	HSA COUNTY PORTION	7,532	4,206	4,714	2,247	2,247	1,869	(16.82)
101-296-717.000	LIFE INSURANCE	325	313	342	425	425	360	(15.29)
101-296-718.000	DENTAL INSURANCE	3,660	4,967	5,124	7,380	7,380	4,752	(35.61)
101-296-720.000	WORKERS COMPENSATION	716	705	664	836	836	748	(10.53)
101-296-721.000	RETIREMENT - DC	6,883	7,470	8,487	13,994	13,994	11,361	(18.82)
101-296-724.000	CELL PHONE REIMBURSEMENT	480	398	240	480	480	480	0.00
101-296-727.000	OFFICE SUPPLIES	2,199	3,474	1,974	1,800	1,800	4,000	122.22
101-296-748.000	LIBRARY PERIODICALS	640	1,226	1,318	1,700	1,700	1,800	5.88
101-296-791.000	MEMBERSHIPS & SUBSCRIPTIONS	3,717	4,342	4,558	5,200	5,200	5,500	5.77
101-296-804.000	STENOGRAPHERS	0	0	84	300	300	300	0.00
101-296-806.000	WITNESS FEES	39	155	919	1,500	1,500	1,500	0.00
101-296-807.000	OFFICERS FEES	805	372	492	1,000	1,000	0	(100.00)
101-296-813.000	SERVICE CONTRACTS	6,612	6,441	7,812	8,500	7,500	2,500	(66.67)
101-296-821.000	OTHER CONTRACTUAL SERVICES	499	499	1,029	1,200	2,200	3,000	36.36
101-296-821.100	PARENTAGE TESTING	0	0	0	425	425	0	(100.00)
101-296-850.000	TELEPHONE	30	0	0	0	0	0	0.00
101-296-860.000	TRAVEL	0	0	399	0	391	0	(100.00)
101-296-957.000	EMPLOYEE TRAINING	333	0	871	0	515	0	(100.00)
101-296-980.000	OFFICE EQUIPMENT & FURNITURE	199	1,778	225	0	0	0	0.00
TOTAL APPROPRIATIONS		375,938	374,631	392,443	511,553	512,459	416,224	(18.78)

NET OF REVENUES/APPROPRIATIONS - 296 - PROSECUTING ATTORNEY (375,831) (374,631) (392,443) (511,553) (512,459) (416,224) (18.78)

Dept 298 - FAMILY COUNSELING

101-298-821.000	OTHER CONTRACTUAL SERVICES	2,460	1,950	1,274	2,500	2,500	2,500	0.00
TOTAL APPROPRIATIONS		2,460	1,950	1,274	2,500	2,500	2,500	0.00

NET OF REVENUES/APPROPRIATIONS - 298 - FAMILY COUNSELING (2,460) (1,950) (1,274) (2,500) (2,500) (2,500) 0.00

Dept 301 - SHERIFF

ESTIMATED REVENUES

101-301-439.000	MARIJUANA TAX	0	0	78	0	0	0	0.00
101-301-607.001	PROCESSING FEE	60	60	0	0	0	0	0.00
101-301-607.002	STATUTORY FEES FOR CIVIL PROC	7,673	3,756	9,391	5,900	5,900	9,000	52.54
101-301-607.003	MILEAGE FEES FOR CIVIL PROCESS	1,280	3,017	4,464	2,800	2,800	3,900	39.29
101-301-607.004	VEHICLE INSPECTION FEES	4,200	4,300	5,000	4,500	4,500	4,500	0.00
101-301-607.005	REPORT COPY FEES	3,286	3,764	3,256	2,500	2,500	4,000	60.00
101-301-607.006	PHOTOGRAPH REPRODUCTION FEES	25	0	0	25	25	25	0.00
101-301-607.007	CHARGES FOR SERVICES	5,107	16,102	7,913	8,000	8,000	10,000	25.00
101-301-607.011	INMATE TELEPHONE COMMISSION	12,759	20,161	12,629	12,000	12,000	6,000	(50.00)
101-301-607.013	BOAT LIVERY INSPECTION FEES	40	33	0	0	0	0	0.00
101-301-607.014	REWARD - SOCIAL SECURITY	2,800	1,700	1,200	1,500	1,500	3,000	100.00
101-301-607.015	RESTITUTION FOR DRUNK DRIVING	5,934	5,249	7,234	5,500	5,500	5,000	(9.09)
101-301-607.016	FINGERPRINT - LIVE SCAN	2,376	4,626	3,278	2,500	2,500	2,800	12.00
101-301-607.017	SEX OFFENDER REGISTRATION	1,320	1,540	1,080	1,500	1,500	1,500	0.00
101-301-618.000	DNA-SHERIFF	865	1,324	755	800	800	800	0.00
101-301-626.002	TETHER DAILY FEE	0	0	1,062	100	100	1,000	900.00
101-301-626.003	TETHER HOOKUP FEE	0	0	153	75	75	75	0.00
101-301-626.004	ROOM/BOARD FOR JAIL INMATES	22,530	29,256	34,007	32,000	32,000	32,000	0.00
101-301-674.000	CONTRIBUTIONS & DONATIONS	0	4,799	26,559	0	18,894	18,000	(4.73)
101-301-676.000	REIMBURSEMENTS - GENERAL	536	2,819	797	500	500	0	(100.00)
101-301-676.100	REIMBURSEMENTS FROM EMPLOYEES	667	1,096	0	1,000	1,000	1,000	0.00
101-301-676.200	REIMBURSED INMATE MEDICAL EXPENSES	5,841	9,664	10,971	7,000	7,000	3,500	(50.00)
101-301-693.000	SALE OF SURPLUS PROPERTY	1,972	483	0	2,000	2,000	2,000	0.00
101-301-693.101	SALE OF RECOVERED/ABANDONED/FORFEITED PROPERTY	50	0	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		79,321	113,749	129,827	90,200	109,094	108,100	(0.91)

APPROPRIATIONS

101-301-703.000	SALARIES & WAGES - SUPERVISORY	227,200	230,128	240,627	249,812	249,812	264,433	5.85
101-301-705.000	SALARIES & WAGES - PERMANENT	908,247	966,128	966,776	1,010,783	1,010,783	1,155,460	14.31
101-301-707.000	SALARIES & WAGES - OVERTIME	56,899	50,041	79,506	40,123	40,123	75,000	86.93
101-301-709.000	SALARIES & WAGES - HOLIDAY PAY	42,609	44,523	39,498	42,383	42,383	0	(100.00)
101-301-709.010	SALARIES & WAGES - CALLBACK	2,794	4,405	5,848	5,332	5,332	5,000	(6.23)
101-301-712.000	INSURANCE INCENTIVE	7,292	4,792	5,025	5,000	5,000	10,000	100.00
101-301-714.000	LONGEVITY	12,100	12,533	12,587	12,500	12,500	11,100	(11.20)
101-301-715.000	FICA	95,201	98,106	99,777	97,784	97,784	110,167	12.66
101-301-716.000	HOSPITALIZATION	186,809	238,716	241,155	245,598	245,598	301,518	22.77
101-301-716.100	RETIREE HOSPITALIZATION	15,145	19,723	11,007	8,400	8,400	16,500	(29.49)
101-301-716.200	RETIREE HEALTH FUNDING VEHICLE	14,180	14,280	0	14,280	14,280	0	(100.00)
101-301-716.300	HSA COUNTY PORTION	60,662	31,717	24,747	14,521	14,521	5,831	(59.84)
101-301-717.000	LIFE INSURANCE	2,667	2,749	2,655	2,691	2,691	3,096	15.05
101-301-718.000	DENTAL INSURANCE	21,088	22,674	20,227	20,175	20,175	19,746	(2.13)
101-301-720.000	WORKERS COMPENSATION	42,717	44,313	36,309	39,224	39,224	49,548	26.32
101-301-721.000	RETIREMENT - DC	16,980	21,795	22,280	22,886	22,886	31,017	35.53
101-301-721.100	RETIREMENT - UNFUNDED LIABILITY PROGRAM	0	100,000	0	0	0	0	0.00



101-301-721.200	RETIREMENT - DEFINED BENEFIT	435,692	512,130	589,886	560,040	560,040	560,040	0.00
101-301-724.000	CELL PHONE REIMBURSEMENT	2,640	2,300	2,170	3,600	3,600	720	(80.00)
101-301-725.200	CLOTHING ALLOWANCE	0	0	0	0	0	1,500	0.00
101-301-727.000	OFFICE SUPPLIES	5,920	4,347	5,453	5,500	5,500	5,500	0.00
101-301-728.000	PRINTING AND BINDING	806	1,366	2,098	1,500	1,500	2,000	33.33
101-301-729.000	POSTAGE	921	955	1,073	1,200	1,200	1,200	0.00
101-301-744.000	OTHER SUPPLIES	19,043	19,401	17,983	25,000	25,000	30,000	20.00
101-301-746.000	UNIFORMS	14,637	19,701	18,244	16,000	16,000	20,000	25.00
101-301-747.000	GASOLINE, OIL AND GREASE	46,937	73,712	107,174	100,000	100,000	110,000	10.00
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS	1,135	1,290	1,329	1,500	1,500	1,500	0.00
101-301-809.000	LEGAL	0	0	0	0	500	500	0.00
101-301-813.000	SERVICE CONTRACTS	18,865	23,763	25,472	30,806	30,806	32,556	5.68
101-301-821.000	OTHER CONTRACTUAL SERVICES	27,438	21,242	25,874	27,000	28,040	28,040	0.00
101-301-850.000	TELEPHONE	13,114	11,854	14,862	12,480	12,480	12,480	0.00
101-301-860.000	TRAVEL	2,790	3,936	6,629	4,000	4,000	5,000	25.00
101-301-920.000	UTILITIES	1,456	1,461	1,324	1,800	1,800	1,800	0.00
101-301-931.000	EQUIPMENT REPAIRS/MAINTENANCE	1,184	1,153	1,478	1,500	1,500	1,500	0.00
101-301-932.000	VEHICLE REPAIRS/MAINTENANCE	62,327	61,211	73,142	30,000	30,000	45,000	50.00
101-301-933.000	OFFICE EQUIPMENT REPAIRS	204	0	600	500	500	500	0.00
101-301-940.003	RENTALS - VEHICLES	0	14,967	105,836	187,078	187,078	254,856	36.23
101-301-957.000	EMPLOYEE TRAINING	150	44	3,680	5,000	5,000	6,500	30.00
101-301-977.000	MACHINERY & EQUIPMENT	14,901	26,953	22,991	25,000	40,929	25,000	(38.92)
101-301-980.000	OFFICE EQUIPMENT & FURNITURE	0	0	0	1,500	1,500	1,500	0.00
TOTAL APPROPRIATIONS		2,382,750	2,708,409	2,835,322	2,872,496	2,904,965	3,206,108	10.37

NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF (2,303,429) (2,594,660) (2,705,495) (2,782,296) (2,795,871) (3,098,008) 10.81

Dept 331 - MARINE LAW

APPROPRIATIONS

101-331-705.000	SALARIES & WAGES - PERMANENT	55,196	56,648	57,746	59,028	59,028	60,503	2.50
101-331-706.000	SALARIES & WAGES - TEMPORARY	17,521	15,485	16,736	15,506	15,506	12,917	(16.70)
101-331-707.000	SALARIES & WAGES - OVERTIME	2,021	0	2,518	500	500	1,500	200.00
101-331-709.000	SALARIES & WAGES - HOLIDAY PAY	4,470	4,510	4,624	4,000	4,000	4,000	0.00
101-331-709.010	SALARIES & WAGES - CALLBACK	104	209	0	250	250	250	0.00
101-331-714.000	LONGEVITY	900	900	900	900	900	900	0.00
101-331-715.000	FICA	5,917	5,709	6,078	6,100	6,100	5,700	(6.56)
101-331-716.000	HOSPITALIZATION	13,317	16,134	16,400	16,853	36,853	21,077	(42.81)
101-331-716.300	HSA COUNTY PORTION	5,514	2,649	2,236	1,426	1,426	0	(100.00)
101-331-717.000	LIFE INSURANCE	142	130	142	142	142	144	1.41
101-331-718.000	DENTAL INSURANCE	1,552	1,693	1,592	1,592	1,592	1,497	(5.97)
101-331-720.000	WORKERS COMPENSATION	2,008	2,613	2,400	2,400	2,400	2,400	0.00
101-331-724.000	CELL PHONE REIMBURSEMENT	240	240	240	240	240	0	(100.00)
101-331-744.000	OTHER SUPPLIES	0	0	0	100	100	100	0.00
101-331-746.000	UNIFORMS AND ACCESSORIES	0	0	427	500	500	500	0.00
101-331-747.000	GASOLINE, OIL AND GREASE	1,955	698	901	2,000	2,000	2,000	0.00
101-331-821.000	OTHER CONTRACTUAL SERVICES	1,059	0	2,955	1,500	6,643	2,000	(69.89)
101-331-860.000	TRAVEL	0	0	0	1,000	1,000	2,000	100.00
101-331-931.000	EQUIPMENT REPAIRS/MAINTENANCE	837	804	934	1,000	1,000	1,000	0.00
101-331-932.000	VEHICLE REPAIRS/MAINTENANCE	1,832	112	1,900	2,000	1,500	1,500	0.00
101-331-940.004	RENTALS-BOAT SLIP	0	1,980	2,125	2,125	2,125	2,150	1.18
101-331-957.000	EMPLOYEE TRAINING	0	0	150	150	150	300	100.00
101-331-977.000	MACHINERY & EQUIPMENT	1,289	1,086	66	1,500	1,500	1,500	0.00
TOTAL APPROPRIATIONS		115,874	111,600	121,070	120,812	145,455	123,938	(14.79)

NET OF REVENUES/APPROPRIATIONS - 331 - MARINE LAW (115,874) (111,600) (121,070) (120,812) (145,455) (123,938) (14.79)

Dept 332 - SNOWMOBILE ENFORCEMENT

APPROPRIATIONS

101-332-705.000	SALARIES & WAGES - PERMANENT	17,803	18,939	20,094	19,480	19,480	19,966	2.49
101-332-707.000	SALARIES & WAGES - OVERTIME	39	1,249	0	3,000	3,000	2,000	(33.33)
101-332-709.000	SALARIES & WAGES - HOLIDAY PAY	1,814	2,389	1,294	1,700	1,700	1,500	(11.76)
101-332-712.000	INSURANCE INCENTIVE	208	833	0	0	0	0	0.00
101-332-715.000	FICA	1,498	1,727	1,719	1,850	1,850	1,528	(17.41)
101-332-716.000	HOSPITALIZATION	1,110	0	4,349	4,469	4,469	5,522	23.56
101-332-716.300	HSA COUNTY PORTION	460	0	469	288	288	0	(100.00)
101-332-717.000	LIFE INSURANCE	47	47	47	43	43	40	(6.98)
101-332-718.000	DENTAL INSURANCE	141	0	247	237	237	220	(7.17)
101-332-720.000	WORKERS COMPENSATION	563	664	718	600	600	600	0.00
101-332-721.000	RETIREMENT - DC	1,098	1,653	2,636	2,200	2,200	2,200	0.00
101-332-721.200	RETIREMENT - DEFINED BENEFIT	746	0	0	0	0	0	0.00
101-332-744.000	OTHER SUPPLIES	0	198	164	0	0	0	0.00
101-332-746.000	UNIFORMS	80	0	0	0	0	500	0.00
101-332-931.000	EQUIPMENT REPAIRS/MAINTENANCE	0	934	885	500	500	500	0.00
101-332-932.000	VEHICLE REPAIRS AND MAINTENANCE	0	1,400	520	1,500	1,500	1,500	0.00
101-332-977.000	MACHINERY & EQUIPMENT	0	0	0	500	500	500	0.00
TOTAL APPROPRIATIONS		25,607	30,033	33,142	36,367	36,367	36,576	0.57

NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE EN (25,607) (30,033) (33,142) (36,367) (36,367) (36,576) 0.57

Dept 333 - SECONDARY ROAD PATROL

APPROPRIATIONS								
101-333-705.000	SALARIES & WAGES - PERMANENT	52,880	56,841	57,447	58,853	58,853	60,503	2.80
101-333-707.000	SALARIES & WAGES - OVERTIME	1,306	4,493	6,422	4,000	4,000	3,000	(25.00)
101-333-709.000	SALARIES & WAGES - HOLIDAY PAY	3,599	3,975	3,895	4,000	4,000	3,000	(25.00)
101-333-709.010	SALARIES & WAGES - CALLBACK	245	311	1,065	500	500	1,000	100.00
101-333-714.000	LONGEVITY	0	0	187	0	0	0	0.00
101-333-715.000	TAXES - FICA	4,448	5,029	5,290	5,115	5,115	4,629	(9.50)
101-333-716.000	HOSPITALIZATION	7,506	9,101	12,027	12,997	12,997	20,977	61.40
101-333-716.300	HSA COUNTY PORTION	3,126	1,502	915	373	748	0	(100.00)
101-333-717.000	LIFE INSURANCE	142	142	142	142	142	144	1.41
101-333-718.000	DENTAL INSURANCE	577	577	838	865	865	784	(9.36)
101-333-720.000	WORKERS COMPENSATION	1,948	2,202	2,316	1,900	1,900	1,900	0.00
101-333-721.000	RETIREMENT - DC	3,482	3,937	4,141	4,012	4,012	4,000	(0.30)
101-333-724.000	CELL PHONE REIMBURSEMENT	120	120	130	240	240	0	(100.00)
TOTAL APPROPRIATIONS		79,379	88,230	94,815	92,997	93,372	99,937	7.03

NET OF REVENUES/APPROPRIATIONS - 333 - SECONDARY ROAD (79,379) (88,230) (94,815) (92,997) (93,372) (99,937) 7.03

Dept 351 - JAIL

APPROPRIATIONS								
101-351-703.000	SALARIES & WAGES - SUPERVISORY	67,534	68,399	69,781	71,518	71,518	73,305	2.50
101-351-705.000	SALARIES & WAGES - PERMANENT	516,596	541,413	559,790	614,549	614,549	758,234	23.38
101-351-706.000	SALARIES & WAGES - TEMPORARY	14,575	16,578	17,412	15,000	15,000	0	(100.00)
101-351-707.000	SALARIES & WAGES - OVERTIME	30,129	52,632	52,577	32,396	32,396	40,000	23.47
101-351-709.000	SALARIES & WAGES - HOLIDAY PAY	29,224	30,938	31,828	30,000	30,000	0	(100.00)
101-351-709.010	SALARIES & WAGES - CALLBACK	176	80	0	500	500	0	(100.00)
101-351-712.000	INSURANCE INCENTIVE	7,500	9,205	7,220	5,000	5,000	7,500	50.00
101-351-714.000	LONGEVITY	4,638	4,300	3,900	5,700	5,700	4,800	(15.79)
101-351-715.000	FICA	50,946	54,578	55,203	63,062	63,062	60,283	(4.41)
101-351-716.000	HOSPITALIZATION	106,126	118,918	144,844	175,789	175,789	192,950	9.76
101-351-716.300	HSA COUNTY PORTION	27,697	15,038	10,681	6,455	6,455	748	(88.41)
101-351-717.000	LIFE INSURANCE	1,593	1,581	1,593	1,770	1,770	1,944	9.83
101-351-718.000	DENTAL INSURANCE	13,058	13,589	13,830	15,758	15,758	13,595	(13.73)
101-351-720.000	WORKERS COMPENSATION	20,023	22,277	19,595	20,465	20,465	22,728	11.06
101-351-721.000	RETIREMENT - DC	17,390	21,392	23,561	28,708	28,708	31,033	8.10
101-351-724.000	CELL PHONE REIMBURSEMENT	480	660	720	720	720	720	0.00
101-351-743.000	KITCHEN SUPPLIES	159	246	500	500	500	500	0.00
101-351-744.000	OTHER SUPPLIES	944	0	349	2,000	2,000	2,000	0.00
101-351-745.000	CLOTHING AND BEDDING	1,737	1,500	1,558	2,000	2,000	2,000	0.00
101-351-760.000	MEDICAL SUPPLIES	1,454	1,405	7,018	2,500	2,500	2,500	0.00
101-351-775.000	JANITORIAL SUPPLIES	13,010	12,157	13,786	13,000	13,000	15,000	15.38
101-351-813.000	SERVICE CONTRACTS	33,221	30,642	23,878	27,601	27,601	28,318	2.60
101-351-818.000	PRISONERS' BOARD	50,564	70,897	88,096	75,000	75,000	85,000	13.33
101-351-821.000	OTHER CONTRACTUAL SERVICES	3,732	11,474	15,341	20,000	15,357	20,000	30.23
101-351-843.000	OUTPATIENT CARE	34,074	99,472	218,198	175,548	175,548	189,984	8.22
101-351-920.000	UTILITIES	49,797	55,559	61,268	55,559	55,559	62,000	11.59
101-351-930.000	REPAIRS/MAINTENANCE	8,892	7,165	7,864	10,000	10,000	12,000	20.00
101-351-931.000	EQUIPMENT REPAIRS/MAINTENANCE	393	1,518	685	2,000	2,000	2,000	0.00
101-351-977.000	MACHINERY & EQUIPMENT	10,768	7,661	4,918	10,000	11,925	10,000	(16.14)
101-351-980.000	OFFICE EQUIPMENT & FURNITURE	600	0	0	1,000	1,000	1,200	20.00
TOTAL APPROPRIATIONS		1,117,030	1,271,274	1,455,994	1,484,098	1,481,380	1,640,342	10.73

NET OF REVENUES/APPROPRIATIONS - 351 - JAIL (1,117,030) (1,271,274) (1,455,994) (1,484,098) (1,481,380) (1,640,342) 10.73

Dept 426 - EMERGENCY MANAGEMENT

APPROPRIATIONS								
101-426-703.000	SALARIES & WAGES - SUPERVISORY	50,162	62,694	56,645	60,401	60,401	62,221	3.01
101-426-714.000	LONGEVITY	0	201	0	0	0	0	0.00
101-426-715.000	FICA	3,644	4,363	4,217	4,621	4,621	4,798	3.83
101-426-716.000	HOSPITALIZATION	14,371	14,842	6,746	7,473	7,473	7,011	(6.18)
101-426-717.000	LIFE INSURANCE	46	46	65	71	71	72	1.41
101-426-718.000	DENTAL INSURANCE	690	754	345	377	377	417	10.61
101-426-720.000	WORKERS COMPENSATION	628	685	684	690	690	616	(10.72)
101-426-721.000	RETIREMENT - DC	2,866	3,122	3,685	3,625	3,625	3,763	3.81
101-426-724.000	CELL PHONE REIMBURSEMENT	14	0	0	0	0	0	0.00
101-426-727.000	OFFICE SUPPLIES	548	807	1,191	1,300	1,300	1,000	(23.08)
101-426-728.000	PRINTING AND BINDING	217	309	0	1,000	1,000	1,000	0.00
101-426-729.000	POSTAGE	0	110	0	110	110	100	(9.09)
101-426-746.000	UNIFORMS	148	0	222	250	250	250	0.00
101-426-791.000	MEMBERSHIPS & SUBSCRIPTIONS	290	358	230	500	500	500	0.00
101-426-821.000	OTHER CONTRACTUAL SERVICES	347	864	671	2,500	1,500	2,600	73.33
101-426-850.000	TELEPHONE	1,853	1,992	2,429	1,800	1,800	1,800	0.00
101-426-860.000	TRAVEL	75	0	2,445	2,300	2,300	2,300	0.00
101-426-860.100	TRAVEL - HOMELAND SECURITY	0	0	0	900	1,900	900	(52.63)
101-426-931.000	EQUIPMENT REPAIRS/MAINTENANCE	834	473	(35)	1,000	1,107	1,000	(9.67)
101-426-932.000	VEHICLE REPAIRS/MAINTENANCE	0	0	0	0	0	3,500	0.00
101-426-957.000	EMPLOYEE TRAINING	0	0	0	0	0	1,500	0.00
101-426-964.000	REFUNDS AND REBATES	0	0	37	0	0	0	0.00
101-426-967.000	HAZARD MITIGATION PLAN GRANT MA	0	20,196	0	0	0	0	0.00
101-426-977.000	MACHINERY & EQUIPMENT	0	10,000	0	0	0	0	0.00
101-426-977.001	MACHINERY & EQUIP-HMLND SECURIT	47,484	16,652	0	15,250	15,250	15,250	0.00



101-426-980.000	OFFICE EQUIPMENT & FURNITURE	4,176	726	281	500	500	500	0.00
TOTAL APPROPRIATIONS		128,393	139,194	79,858	104,668	104,775	111,098	6.03
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MAN		(128,393)	(139,194)	(79,858)	(104,668)	(104,775)	(111,098)	6.03

Dept 430 - ANIMAL CONTROL

ESTIMATED REVENUES

101-430-479.000	DOG LICENSE FEES	1,484	1,676	2,470	2,400	2,400	2,400	0.00
101-430-479.010	KENNEL LICENSE FEES	155	155	145	155	155	155	0.00
101-430-479.012	POUND FEES	1,580	2,291	1,835	1,800	1,800	1,800	0.00
101-430-479.015	SURRENDER FEE	510	410	480	400	400	400	0.00
101-430-479.020	DISPOSAL FEES	290	535	1,050	600	600	600	0.00
101-430-479.021	EUTHANASIA FEES	50	115	370	200	200	200	0.00
101-430-479.040	KENNEL INSPECTION FEES	385	385	350	315	315	315	0.00
101-430-480.000	SALE OF DOGS	1,390	2,475	2,920	2,200	2,200	2,200	0.00
101-430-674.000	DONATIONS	0	0	20	0	0	0	0.00
101-430-675.010	TWO SEVEN OH GRANT REVENUE	5,036	5,924	7,470	7,500	7,500	7,500	0.00
TOTAL ESTIMATED REVENUES		10,880	13,966	17,110	15,570	15,570	15,570	0.00

APPROPRIATIONS

101-430-703.000	SALARIES & WAGES - SUPERVISORY	53,387	51,988	53,055	54,604	54,604	56,684	3.81
101-430-705.000	SALARIES & WAGES - PERMANENT	51,014	63,165	39,962	43,433	43,433	47,791	10.03
101-430-706.000	SALARIES & WAGES - TEMPORARY	201	0	0	0	0	0	0.00
101-430-707.000	OVERTIME	499	430	1,773	3,000	3,000	2,000	(33.33)
101-430-712.000	INSURANCE INCENTIVE	2,500	2,500	2,500	2,500	2,500	2,500	0.00
101-430-714.000	LONGEVITY	1,000	1,094	1,000	1,500	1,500	2,000	33.33
101-430-715.000	FICA	8,118	8,884	7,274	8,036	8,036	8,337	3.75
101-430-716.000	HOSPITALIZATION	14,591	14,081	20,321	20,580	20,580	22,592	9.78
101-430-717.000	LIFE INSURANCE	142	142	142	148	148	144	(2.70)
101-430-718.000	DENTAL INSURANCE	1,503	1,991	2,061	2,062	2,062	1,940	(5.92)
101-430-720.000	WORKERS COMPENSATION	1,424	1,481	1,230	1,492	1,492	1,492	0.00
101-430-721.000	RETIREMENT - DC	3,070	4,368	5,741	5,973	5,973	6,388	6.95
101-430-724.000	CELL PHONE REIMBURSEMENT	480	506	480	480	480	480	0.00
101-430-727.000	OFFICE SUPPLIES	251	581	597	700	700	700	0.00
101-430-728.000	PRINTING AND BINDING	0	147	122	400	400	400	0.00
101-430-743.000	ANIMAL FOOD	350	790	1,221	1,000	1,000	1,000	0.00
101-430-744.000	OTHER SUPPLIES	1,705	3,121	2,960	4,500	4,494	5,500	22.39
101-430-746.000	UNIFORMS AND ACCESSORIES	0	721	0	300	300	300	0.00
101-430-747.000	GASOLINE, OIL AND GREASE	2,386	5,027	7,622	8,000	8,000	8,000	0.00
101-430-775.000	JANITORIAL SUPPLIES	475	434	655	600	600	600	0.00
101-430-821.000	OTHER CONTRACTUAL SERVICES	353	273	405	700	700	700	0.00
101-430-822.000	VETERINARY (MEDICAL) EXPENSES	3,053	2,788	4,613	5,000	5,000	5,000	0.00
101-430-824.000	TWO SEVEN OH SPAY/NEUTER GRANT	5,656	6,179	7,470	7,500	7,500	7,500	0.00
101-430-825.000	FEES AND PERMITS	0	162	0	160	166	160	(3.61)
101-430-843.000	OUTPATIENT CARE	0	172	0	0	0	0	0.00
101-430-850.000	TELEPHONE	1,552	2,645	2,455	2,500	2,500	2,500	0.00
101-430-920.000	UTILITIES	3,203	3,045	3,206	4,000	4,000	4,000	0.00
101-430-930.000	REPAIRS/MAINTENANCE	466	167	1,290	2,000	2,000	2,000	0.00
101-430-931.000	EQUIPMENT REPAIRS/MAINTENANCE	0	116	0	500	500	500	0.00
101-430-932.000	VEHICLE REPAIRS/MAINTENANCE	1,070	498	824	2,000	2,000	2,000	0.00
101-430-935.000	GROUNDS CARE/MAINTENANCE	1,444	1,492	2,075	2,000	2,000	2,000	0.00
101-430-962.000	DOG DAMAGES	0	0	0	100	100	100	0.00
101-430-977.000	MACHINERY & EQUIPMENT	132	0	506	500	500	500	0.00
101-430-980.000	OFFICE EQUIPMENT & FURNITURE	220	0	0	0	0	0	0.00
TOTAL APPROPRIATIONS		160,245	178,988	171,560	186,268	186,268	195,808	5.12

NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTROL		(149,365)	(165,022)	(154,450)	(170,698)	(170,698)	(180,238)	5.59
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Dept 442 - DRAIN COMMISSIONER

ESTIMATED REVENUES

101-442-422.010	SOIL EROSION PERMITS	31,753	0	0	0	0	0	0.00
101-442-491.000	SOIL & EROSION PERMITS	0	26,525	35,838	26,000	26,000	22,500	(13.46)
TOTAL ESTIMATED REVENUES		31,753	26,525	35,838	26,000	26,000	22,500	(13.46)

APPROPRIATIONS

101-442-703.000	SALARIES & WAGES - SUPERVISORY	56,259	58,680	61,180	63,180	63,180	68,180	7.91
101-442-705.000	SALARIES & WAGES - PERMANENT	47,821	48,763	51,837	55,483	55,483	59,393	7.05
101-442-706.000	SALARIES & WAGES - TEMPORARY	5,264	0	0	0	0	0	0.00
101-442-712.000	INSURANCE INCENTIVE PAYMENTS	2,500	2,500	2,500	2,500	2,500	2,500	0.00
101-442-714.000	LONGEVITY	700	1,000	3,000	3,000	3,000	3,500	16.67
101-442-715.000	FICA	8,455	8,366	8,946	9,499	9,499	10,218	7.57
101-442-716.000	HOSPITALIZATION	4,646	5,585	5,674	5,825	14,225	7,211	(49.31)
101-442-716.300	HSA COUNTY PORTION	2,118	1,308	958	466	466	0	(100.00)
101-442-717.000	LIFE INSURANCE	142	142	142	142	142	144	1.41
101-442-718.000	DENTAL INSURANCE	1,750	1,750	1,796	1,796	1,796	1,690	(5.90)
101-442-720.000	WORKERS COMPENSATION	1,380	1,449	1,436	1,436	1,436	1,396	(2.79)
101-442-721.000	RETIREMENT - DC	1,366	1,465	1,583	1,695	1,695	1,812	6.90
101-442-727.000	OFFICE SUPPLIES	300	727	134	500	500	500	0.00
101-442-744.000	OTHER SUPPLIES	0	0	0	75	75	75	0.00

101-442-747.000	GASOLINE, OIL AND GREASE	456	663	908	700	700	700	0.00
101-442-791.000	MEMBERSHIPS & SUBSCRIPTIONS	206	210	221	250	250	475	90.00
101-442-809.000	LEGAL	0	0	0	250	250	250	0.00
101-442-813.000	SERVICE CONTRACTS	3,855	4,553	4,560	4,570	4,570	4,500	(1.53)
101-442-821.000	OTHER CONTRACTUAL SERVICES	494	1,344	2,669	1,000	1,000	550	(45.00)
101-442-850.000	TELEPHONE	13	0	0	300	300	300	0.00
101-442-860.000	TRAVEL	563	0	1,928	1,800	2,200	2,200	0.00
101-442-932.000	VEHICLE REPAIRS/MAINTENANCE	0	517	494	2,100	2,100	1,000	(52.38)
101-442-957.000	EMPLOYEE TRAINING	620	310	2,050	1,240	840	1,240	47.62
TOTAL APPROPRIATIONS		138,908	139,332	152,016	157,807	166,207	167,834	0.98
NET OF REVENUES/APPROPRIATIONS - 442 - DRAIN COMMISSIO		(107,155)	(112,807)	(116,178)	(131,807)	(140,207)	(145,334)	3.66
Dept 445 - DRAINS - PUBLIC BENEFIT								
APPROPRIATIONS								
101-445-821.000	OTHER CONTRACTUAL SERVICES	10,396	542	1,140	1,820	1,820	3,100	70.33
TOTAL APPROPRIATIONS		10,396	542	1,140	1,820	1,820	3,100	70.33
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS - PUBLIC B		(10,396)	(542)	(1,140)	(1,820)	(1,820)	(3,100)	70.33
Dept 528 - TRANSFER STATION/RECYCLING CEN								
ESTIMATED REVENUES								
101-528-492.000	TRANSFER FEES	225,237	216,018	211,416	212,000	212,000	250,000	17.92
101-528-492.010	RECYCLING	8,767	13,408	11,456	9,000	9,000	9,000	0.00
101-528-676.000	REIMBURSEMENTS - GENERAL	8,744	8,895	4,660	7,000	7,000	9,000	28.57
TOTAL ESTIMATED REVENUES		242,748	238,321	227,532	228,000	228,000	268,000	17.54
APPROPRIATIONS								
101-528-703.000	SALARIES & WAGES - SUPERVISORY	36,309	35,702	37,258	38,587	38,587	40,485	4.92
101-528-706.000	SALARIES & WAGES - TEMPORARY	24,721	22,745	24,820	28,800	28,800	31,516	9.43
101-528-714.000	LONGEVITY	300	300	1,000	1,500	1,500	1,500	0.00
101-528-715.000	FICA	4,704	4,506	4,838	5,270	5,270	5,623	6.70
101-528-716.000	HOSPITALIZATION	4,434	5,372	5,461	5,613	14,013	9,671	(30.99)
101-528-716.300	HSA COUNTY PORTION	2,118	1,308	958	466	466	0	(100.00)
101-528-717.000	LIFE INSURANCE	71	71	71	71	71	72	1.41
101-528-718.000	DENTAL INSURANCE	367	401	376	377	377	354	(6.10)
101-528-720.000	WORKERS COMPENSATION	3,248	3,421	3,436	3,500	3,500	3,188	(8.91)
101-528-721.000	RETIREMENT - DC	2,507	3,167	3,371	3,616	3,616	3,840	6.19
101-528-724.000	CELL PHONE REIMBURSEMENT	240	240	240	240	240	240	0.00
101-528-727.000	OFFICE SUPPLIES	80	64	47	50	50	550	1,000.00
101-528-744.000	OTHER SUPPLIES	1,819	2,243	1,525	2,000	2,000	2,000	0.00
101-528-746.000	UNIFORMS	85	28	41	200	200	200	0.00
101-528-747.000	GASOLINE	2,480	3,362	5,234	2,600	4,150	2,600	(37.35)
101-528-821.000	OTHER CONTRACTUAL SERVICES	8,530	9,436	9,698	10,000	10,000	10,000	0.00
101-528-850.000	TELEPHONE	593	582	578	500	610	500	(18.03)
101-528-860.000	TRAVEL	104	390	0	200	200	200	0.00
101-528-920.000	UTILITIES	1,226	946	1,012	1,600	1,600	1,600	0.00
101-528-931.000	EQUIPMENT REPAIRS/MAINTENANCE	2,250	4,944	3,077	6,000	11,500	10,000	(13.04)
101-528-935.000	GROUPS CARE & MAINTENANCE	20	42	102	500	4,130	500	(87.89)
101-528-941.000	EQUIPMENT RENTAL	186,228	209,762	222,345	196,000	196,000	196,000	0.00
101-528-977.000	MACHINERY & EQUIPMENT	0	0	309	500	1,870	500	(73.26)
TOTAL APPROPRIATIONS		282,434	309,032	325,797	308,190	328,750	321,139	(2.32)
NET OF REVENUES/APPROPRIATIONS - 528 - TRANSFER STATIO		(39,686)	(70,711)	(98,265)	(80,190)	(100,750)	(53,139)	(47.26)
Dept 568 - SOIL CONSERVATION DISTRICT								
APPROPRIATIONS								
101-568-802.000	EXPENDITURES	15,000	14,000	14,000	14,000	14,000	14,000	0.00
101-568-803.300	DISBURSEMENT HAZARD WASTE	5,000	4,000	4,000	6,000	6,000	6,000	0.00
TOTAL APPROPRIATIONS		20,000	18,000	18,000	20,000	20,000	20,000	0.00
NET OF REVENUES/APPROPRIATIONS - 568 - SOIL CONSERVATIC		(20,000)	(18,000)	(18,000)	(20,000)	(20,000)	(20,000)	0.00
Dept 595 - AIRPORT								
ESTIMATED REVENUES								
101-595-671.000	LEASE INTEREST REVENUE	0	0	4,023	0	0	0	0.00
TOTAL ESTIMATED REVENUES		0	0	4,023	0	0	0	0.00
APPROPRIATIONS								
101-595-705.000	SALARIES & WAGES - PERMANENT	27,576	28,142	29,887	30,830	30,830	32,181	4.38
101-595-715.000	FICA	2,128	2,171	2,305	2,359	2,359	2,462	4.37
101-595-720.000	WORKERS COMPENSATION	716	773	744	750	750	704	(6.13)
101-595-724.000	CELL PHONE REIMBURSEMENT	240	240	240	240	240	240	0.00
101-595-727.000	OFFICE SUPPLIES	38	187	0	1,500	2,080	2,080	0.00
101-595-729.000	POSTAGE	0	73	83	75	75	100	33.33
101-595-744.000	OTHER SUPPLIES	719	682	648	700	1,250	800	(36.00)
101-595-747.000	FUEL	22,968	24,639	31,941	40,000	36,635	40,000	9.19



101-595-791.000	MEMBERSHIPS & SUBSCRIPTIONS	200	250	50	200	200	200	0.00
101-595-813.000	SERVICE CONTRACTS	1,425	1,425	1,425	5,000	5,000	5,000	0.00
101-595-821.000	OTHER CONTRACTUAL SERVICES	8,853	8,981	12,712	11,000	11,000	13,000	18.18
101-595-821.100	PMT OF STATE FUEL TAX	671	1,241	1,376	1,500	1,500	1,500	0.00
101-595-850.000	TELEPHONE	3,632	3,799	4,008	3,800	3,800	4,200	10.53
101-595-860.000	TRAVEL	173	93	0	200	200	200	0.00
101-595-920.000	UTILITIES	5,106	4,732	6,778	6,200	6,200	7,000	12.90
101-595-930.000	REPAIRS/MAINTENANCE	211	0	572	1,500	2,300	1,500	(34.78)
101-595-931.000	EQUIPMENT REPAIRS/MAINTENANCE	7,906	2,107	5,635	5,500	7,791	8,000	2.68
101-595-935.000	GROUPS CARE/MAINTENANCE	244	853	352	900	900	900	0.00
101-595-969.000	INSURANCE & BONDS	1,836	2,203	2,314	2,350	2,544	2,600	2.20
101-595-971.000	CAPITAL OUTLAY	5,125	0	3,168	7,500	7,500	7,500	0.00
TOTAL APPROPRIATIONS		89,767	82,591	104,238	122,104	123,154	130,167	5.69

NET OF REVENUES/APPROPRIATIONS - 595 - AIRPORT (89,767) (82,591) (100,215) (122,104) (123,154) (130,167) 5.69

Dept 601 - HEALTH DEPARTMENT

APPROPRIATIONS

101-601-775.000	JANITORIAL SUPPLIES	0	1,849	1,403	3,000	3,000	3,000	0.00
101-601-813.000	SERVICE CONTRACTS	0	0	1,261	1,500	1,500	1,500	0.00
101-601-821.000	OTHER CONTRACTUAL SERVICES	0	7,667	7,940	23,900	20,900	23,900	14.35
101-601-920.000	UTILITIES	311	16,737	15,819	21,000	20,706	20,706	0.00
101-601-930.000	REPAIRS/MAINTENANCE	0	0	457	0	532	394	(25.94)
101-601-940.001	RENTALS-BUILDING	0	63,600	63,600	63,600	47,700	0	(100.00)
101-601-959.000	APPROPRIATION	0	167,724	171,155	171,155	171,155	171,155	0.00
TOTAL APPROPRIATIONS		311	257,577	261,635	284,155	265,493	220,655	(16.89)

NET OF REVENUES/APPROPRIATIONS - 601 - HEALTH DEPARTM (311) (257,577) (261,635) (284,155) (265,493) (220,655) (16.89)

Dept 605 - CONTAGIOUS DISEASES

ESTIMATED REVENUES

101-605-528.131	FEDERAL GRANTS - OTHER	21,026	17,599	17,763	0	0	0	0.00
101-605-528.267	FEDERAL GRANTS - OTHER	2,417	0	0	0	0	0	0.00
101-605-528.301	FEDERAL GRANTS - OTHER	43,899	0	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		67,342	17,599	17,763	0	0	0	0.00

APPROPRIATIONS

101-605-744.131	OTHER SUPPLIES	16,611	0	213	0	0	0	0.00
101-605-744.267	OTHER SUPPLIES	1,704	0	0	0	0	0	0.00
101-605-744.301	OTHER SUPPLIES	2,192	0	0	0	0	0	0.00
101-605-802.000	EXPENDITURES	5,305	3,764	575	2,000	2,000	2,000	0.00
101-605-977.131	MACHINERY & EQUIPMENT	4,500	19,191	17,550	0	0	0	0.00
101-605-977.301	MACHINERY & EQUIPMENT	42,626	0	0	0	0	0	0.00
TOTAL APPROPRIATIONS		72,938	22,955	18,338	2,000	2,000	2,000	0.00

NET OF REVENUES/APPROPRIATIONS - 605 - CONTAGIOUS DISE (5,596) (5,356) (575) (2,000) (2,000) (2,000) 0.00

Dept 648 - MEDICAL EXAMINER

APPROPRIATIONS

101-648-705.000	SALARIES & WAGES - PERMANENT	3,745	1,685	2,270	2,000	2,000	2,000	0.00
101-648-706.000	SALARIES & WAGES - TEMPORARY	8,020	9,645	1,850	0	0	0	0.00
101-648-715.000	FICA	970	959	296	155	155	155	0.00
101-648-720.000	WORKERS COMPENSATION	272	281	252	275	425	597	40.47
101-648-821.000	OTHER CONTRACTUAL SERVICES	32,928	32,352	34,373	27,355	27,205	27,355	0.55
101-648-835.000	HEALTH SERVICES - EXAMINERS	0	0	9,090	10,000	10,000	10,000	0.00
101-648-837.000	AUTOPSIES	36,300	26,895	35,127	23,700	23,700	23,700	0.00
101-648-860.000	TRAVEL	949	1,276	1,242	2,200	2,200	2,200	0.00
TOTAL APPROPRIATIONS		83,184	73,093	84,500	65,685	65,685	66,007	0.49

NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMIN (83,184) (73,093) (84,500) (65,685) (65,685) (66,007) 0.49

Dept 649 - MENTAL HEALTH

APPROPRIATIONS

101-649-802.000	EXPENDITURES	130,000	130,000	130,000	130,000	130,000	130,000	0.00
TOTAL APPROPRIATIONS		130,000	130,000	130,000	130,000	130,000	130,000	0.00

NET OF REVENUES/APPROPRIATIONS - 649 - MENTAL HEALTH (130,000) (130,000) (130,000) (130,000) (130,000) (130,000) 0.00

Dept 701 - PLANNING

APPROPRIATIONS

101-701-704.000	PER DIEM	510	1,200	1,500	1,500	1,650	1,500	(9.09)
101-701-715.000	FICA TAXES	47	102	144	150	170	150	(11.76)
101-701-728.000	PRINTING AND BINDING	0	0	0	500	500	500	0.00
101-701-791.000	MEMBERSHIPS & SUBSCRIPTIONS	7,931	7,931	7,931	8,000	8,000	8,000	0.00
101-701-821.000	OTHER CONTRACTUAL SERVICES	0	0	3,600	9,000	9,000	9,000	0.00
101-701-860.000	TRAVEL	120	183	482	750	750	750	0.00
101-701-900.000	ADVERTISING	0	0	131	1,500	1,500	1,500	0.00

101-701-957.000	EMPLOYEE TRAINING	0	525	690	1,200	1,200	1,200	0.00
TOTAL APPROPRIATIONS		8,608	9,941	14,478	22,600	22,770	22,600	(0.75)
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING		(8,608)	(9,941)	(14,478)	(22,600)	(22,770)	(22,600)	(0.75)
Dept 710 - MSU EXTENSION								
APPROPRIATIONS								
101-710-705.000	SALARIES & WAGES - PERMANENT	23,504	27,509	8,510	0	0	0	0.00
101-710-712.000	INSURANCE INCENTIVE	2,500	2,500	840	0	0	0	0.00
101-710-714.000	LONGEVITY	700	700	1,777	0	0	0	0.00
101-710-715.000	FICA	2,043	2,349	851	0	0	0	0.00
101-710-716.000	HOSPITALIZATION	131	120	22	0	0	0	0.00
101-710-717.000	LIFE INSURANCE	71	65	12	0	0	0	0.00
101-710-718.000	DENTAL INSURANCE	813	887	139	0	0	0	0.00
101-710-720.000	WORKERS COMPENSATION	84	88	2	0	0	0	0.00
101-710-727.000	OFFICE SUPPLIES	0	0	0	0	100	100	0.00
101-710-821.100	COUNTY ASSESSMENT	110,772	110,772	112,985	150,462	150,462	146,395	(2.70)
101-710-850.000	TELEPHONE	19	0	0	0	0	0	0.00
TOTAL APPROPRIATIONS		140,637	144,990	125,138	150,462	150,562	146,495	(2.70)
NET OF REVENUES/APPROPRIATIONS - 710 - MSU EXTENSION		(140,637)	(144,990)	(125,138)	(150,462)	(150,562)	(146,495)	(2.70)
Dept 711 - REGISTER OF DEEDS								
ESTIMATED REVENUES								
101-711-422.010	TRANSFER TAX	171,064	222,732	190,612	170,000	170,000	150,000	(11.76)
101-711-476.000	CHARGES FOR SERVICES	209,327	235,034	189,112	190,000	190,000	170,000	(10.53)
TOTAL ESTIMATED REVENUES		380,391	457,766	379,724	360,000	360,000	320,000	(11.11)
APPROPRIATIONS								
101-711-703.000	SALARIES & WAGES - SUPERVISORY	56,259	58,680	61,180	63,180	63,180	68,180	7.91
101-711-705.000	SALARIES & WAGES - PERMANENT	68,558	70,895	72,269	74,002	74,002	82,142	11.00
101-711-714.000	LONGEVITY	1,900	1,900	6,500	6,500	6,500	7,000	7.69
101-711-715.000	FICA	8,883	8,973	9,560	10,992	10,992	12,035	9.49
101-711-716.000	HOSPITALIZATION	34,512	41,834	42,526	43,704	43,704	54,517	24.74
101-711-716.300	HSA COUNTY PORTION	10,573	5,502	4,222	1,981	1,981	0	(100.00)
101-711-717.000	LIFE INSURANCE	212	195	212	213	213	191	(10.33)
101-711-718.000	DENTAL INSURANCE	3,037	3,339	3,259	3,259	3,259	3,066	(5.92)
101-711-720.000	WORKERS COMPENSATION	356	369	360	372	372	372	0.00
101-711-727.000	OFFICE SUPPLIES	783	877	982	2,000	2,000	2,000	0.00
101-711-728.000	PRINTING AND BINDING	190	190	0	500	500	500	0.00
101-711-791.000	MEMBERSHIPS & SUBSCRIPTIONS	275	275	275	275	275	275	0.00
101-711-850.000	TELEPHONE	3	0	0	50	50	0	(100.00)
101-711-941.000	EQUIPMENT RENTAL	739	873	866	1,000	1,000	1,000	0.00
101-711-980.000	OFFICE EQUIPMENT & FURNITURE	0	0	1,993	0	0	0	0.00
TOTAL APPROPRIATIONS		186,280	193,902	204,204	208,028	208,028	231,278	11.18
NET OF REVENUES/APPROPRIATIONS - 711 - REGISTER OF DEEDS		194,111	263,864	175,520	151,972	151,972	88,722	(41.62)
Dept 728 - ECONOMIC & COMMUNITY DEVELOPMENT								
ESTIMATED REVENUES								
101-728-674.000	DONATIONS	0	0	22,500	0	0	0	0.00
TOTAL ESTIMATED REVENUES		0	0	22,500	0	0	0	0.00
APPROPRIATIONS								
101-728-705.000	SALARIES & WAGES - PERMANENT	0	11,744	25,341	0	0	0	0.00
101-728-715.000	FICA	0	860	1,890	0	0	0	0.00
101-728-717.000	LIFE INSURANCE	0	0	35	0	0	0	0.00
101-728-720.000	WORKERS COMPENSATION	0	0	71	0	0	0	0.00
101-728-721.000	RETIREMENT - DC	0	641	1,574	0	0	0	0.00
101-728-802.000	EXPENDITURES	50,000	50,000	87,240	53,334	81,720	65,000	(20.46)
101-728-821.000	OTHER CONTRACTUAL SERVICES	0	0	4,048	0	85,000	8,960	(89.46)
101-728-850.000	TELEPHONE	0	0	562	0	0	0	0.00
101-728-860.000	TRAVEL	0	0	643	0	0	0	0.00
101-728-957.000	EMPLOYEE TRAINING	0	0	425	0	0	0	0.00
TOTAL APPROPRIATIONS		50,000	63,245	121,829	53,334	166,720	73,960	(55.64)
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC & COMMUNITY DEVELOPMENT		(50,000)	(63,245)	(99,329)	(53,334)	(166,720)	(73,960)	(55.64)
ESTIMATED REVENUES - FUND 101		11,457,439	11,481,098	13,263,761	12,122,123	12,511,303	13,131,220	100.00
APPROPRIATIONS - FUND 101		11,025,963	11,154,134	12,784,315	12,122,123	12,505,361	13,131,220	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 101		431,476	326,964	479,446	0	5,942	0	(100.00)
BEGINNING FUND BALANCE		4,846,812	5,277,122	5,604,082	5,992,245	5,992,245	6,083,539	1.52
FUND BALANCE ADJUSTMENTS		(1,180)	0	(91,294)	91,294	91,294	0	(100.00)
ENDING FUND BALANCE		5,277,108	5,604,086	5,992,234	6,083,539	6,083,539	6,083,539	(0.10)

2023 SPECIAL REVENUE FUNDS (110 - 891)

ADOPTED

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	Courts / Departments		Admin	Board of Commissioners 10/28/2021		
Proposed Revenues	\$	30,441,398.00	\$	46,274,405.00	\$	46,538,816.00
Proposed Expenditures	\$	26,138,453.00	\$	40,939,357.00	\$	41,695,672.00
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Revenues Over/ (Under)						
Expenditures	\$	4,302,945	\$	5,335,048	\$	4,843,144

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BOARD APPROVED BUDGET	2024 BOARD APPROVED BUDGET	% CHANGE
Dept 000 - GENERAL									
ESTIMATED REVENUES									
110-000-610.002	COURT RESTITUTION COLLECTIONS	0	39,982	12,856	0	15,000	15,000		0.00
TOTAL ESTIMATED REVENUES		0	39,982	12,856	0	15,000	15,000		0.00
APPROPRIATIONS									
110-000-802.002	COURT RESTITUTION DISTRIBUTIONS	0	39,982	12,856	0	15,000	15,000		0.00
TOTAL APPROPRIATIONS		0	39,982	12,856	0	15,000	15,000		0.00
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		0	0	0	0	0	0		0.00
ESTIMATED REVENUES - FUND 110		0	39,982	12,856	0	15,000	15,000		0.00
APPROPRIATIONS - FUND 110		0	39,982	12,856	0	15,000	15,000		0.00
NET OF REVENUES/APPROPRIATIONS - FUND 110		0	0	0	0	0	0		0.00
BEGINNING FUND BALANCE		0	0	0	0	0	0		0.00
ENDING FUND BALANCE		0	0	0	0	0	0		0.00

Fund 112 - CIRCUIT COURT FUND  
 Dept 000 - GENERAL

ESTIMATED REVENUES

112-000-510.002	COURT RESTITUTION COLLECTIONS	0	47,957	30,017	0	15,000	30,000	100.00
TOTAL ESTIMATED REVENUES		0	47,957	30,017	0	15,000	30,000	100.00

APPROPRIATIONS

112-000-802.002	COURT RESTITUTION DISTRIBUTIONS	0	47,957	30,017	0	15,000	30,000	100.00
TOTAL APPROPRIATIONS		0	47,957	30,017	0	15,000	30,000	100.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

0	0	0	0	0	0	0	0	0.00
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ESTIMATED REVENUES - FUND 112

0	47,957	30,017	0	15,000	30,000	0.00
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APPROPRIATIONS - FUND 112

0	47,957	30,017	0	15,000	30,000	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 112

0	0	0	0	0	0	0.00
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BEGINNING FUND BALANCE

0	0	0	0	0	0	0.00
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ENDING FUND BALANCE

0	0	0	0	0	0	0.00
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Fund 201 - ROAD COMMISSION  
 Dept 000 - GENERAL

ESTIMATED REVENUES

201-000-503.000	FEDERAL PAYMENTS	18,373	97,370	0	0	0	0	0.00
201-000-543.000	STATE MONIES	8,703,369	9,125,322	9,595,339	8,335,030	8,335,030	8,335,030	0.00
201-000-566.010	STATE GRANT-HART PENTWATER TRAIL	106,437	0	0	0	0	0	0.00
201-000-665.000	INTEREST	5,812	7,183	13,698	0	0	0	0.00
201-000-665.010	CD INTEREST	0	0	0	6,100	6,100	6,100	0.00
201-000-682.000	REVENUES	3,534,803	4,654,461	6,458,045	4,497,802	4,497,802	4,497,802	0.00
201-000-699.000	INTERFUND TRANSFERS IN	0	0	1,633	0	0	0	0.00
TOTAL ESTIMATED REVENUES		12,368,794	13,884,336	16,068,715	12,838,932	12,838,932	12,838,932	0.00

APPROPRIATIONS

201-000-802.000	EXPENDITURES	11,639,768	13,286,941	14,976,851	12,838,932	12,838,932	12,838,932	0.00
TOTAL APPROPRIATIONS		11,639,768	13,286,941	14,976,851	12,838,932	12,838,932	12,838,932	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

729,026	597,395	1,091,864	0	0	0	0.00
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ESTIMATED REVENUES - FUND 201

12,368,794	13,884,336	16,068,715	12,838,932	12,838,932	12,838,932	0.00
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APPROPRIATIONS - FUND 201

11,639,768	13,286,941	14,976,851	12,838,932	12,838,932	12,838,932	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 201

729,026	597,395	1,091,864	0	0	0	0.00
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BEGINNING FUND BALANCE

341,880	1,070,905	1,668,300	2,760,164	2,760,164	2,760,164	0.00
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ENDING FUND BALANCE

1,070,906	1,668,300	2,760,164	2,760,164	2,760,164	2,760,164	0.00
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Fund 208 - PARKS & RECREATION  
 Dept 000 - GENERAL

ESTIMATED REVENUES

208-000-607.024	CAMPGROUND FEES	8,257	12,485	12,150	12,000	12,000	12,000	0.00
208-000-665.000	INTEREST	97	0	14	0	248	0	(100.00)
208-000-674.000	DONATIONS	0	0	200	0	0	0	0.00
208-000-675.200		0	0	0	0	3,000	0	(100.00)
208-000-676.000	REIMBURSEMENTS - GENERAL	0	0	132	0	0	0	0.00
208-000-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	6,985	16,237	5,415	(66.65)
208-000-699.000	INTERFUND TRANSFERS IN	29,000	20,000	31,020	45,000	45,000	55,000	22.22
TOTAL ESTIMATED REVENUES		37,354	32,485	43,516	63,985	76,485	72,415	(5.32)

APPROPRIATIONS

208-000-704.000	PER DIEM	1,140	1,920	1,680	2,400	2,400	2,400	0.00
208-000-706.000	SALARIES & WAGES - TEMPORARY	2,111	2,050	2,022	2,200	2,200	2,200	0.00
208-000-715.000	F.I.C.A.	258	348	342	400	400	400	0.00
208-000-729.000	POSTAGE	0	0	0	500	500	500	0.00
208-000-744.000	OTHER SUPPLIES	188	162	3,178	4,000	4,000	4,000	0.00
208-000-801.000	CONSULTANTS	0	0	0	1,000	14,119	5,000	(64.59)
208-000-809.000	LEGAL	1,100	0	2,708	3,000	3,000	3,000	0.00
208-000-821.000	OTHER CONTRACTUAL SERVICES	18,607	12,962	19,050	30,000	26,123	30,000	14.84
208-000-821.100	STONY LAKE ASSESSMENT	0	0	0	615	615	615	0.00
208-000-860.000	TRAVEL	535	1,297	1,703	1,500	1,500	1,500	0.00
208-000-900.000	ADVERTISING	0	0	0	1,000	1,000	2,000	100.00
208-000-901.000	PRINTING AND BINDING	322	364	448	750	786	1,000	27.23
208-000-920.000	UTILITIES	2,508	2,774	3,032	3,000	3,222	4,000	24.15
208-000-935.000	GROUPS CARE AND MAINTENANCE	932	108	2,957	8,000	7,779	10,000	28.55
208-000-957.000	EMPLOYEE TRAINING	0	0	200	500	500	500	0.00
208-000-958.010	FEES & LICENSES	120	255	120	120	171	300	75.44
208-000-960.000	INDIRECT COSTS	4,400	4,400	5,000	5,000	5,000	5,000	0.00
208-000-977.000	MACHINERY & EQUIPMENT	0	0	0	0	170	0	(100.00)
208-000-995.000	TRANSFERS OUT	0	0	1,582	0	0	0	0.00
208-000-995.288	TRANSFER OUT	0	15,000	0	0	0	0	0.00
208-000-995.408	TRANSFER OUT	0	15,000	0	0	3,000	0	(100.00)
TOTAL APPROPRIATIONS		32,221	56,640	44,022	63,985	76,485	72,415	(5.32)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

5,133	(24,155)	(506)	0	0	0	0.00
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ESTIMATED REVENUES - FUND 208

37,354	32,485	43,516	63,985	76,485	72,415	0.00
32,221	56,640	44,022	63,985	76,485	72,415	0.00
5,133	(24,155)	(506)	0	0	0	0.00
39,477	44,612	20,456	19,950	19,950	19,950	0.00
44,610	20,457	19,950	19,950	19,950	19,950	0.00

Fund 210 - AMBULANCE  
Dept 000 - GENERAL

APPROPRIATIONS

210-000-722.000	LIABILITY INSURANCE	6,330	6,088	7,940	7,000	19,000	19,000	0.00
210-000-775.000	JANITORIAL SUPPLIES	0	112	0	150	150	150	0.00
210-000-813.000	SERVICE CONTRACTS	361	0	631	631	631	631	0.00
210-000-821.000	OTHER CONTRACTUAL	918,544	919,677	830,535	1,006,800	1,032,442	1,032,442	0.00
210-000-821.020	OTHER SERV/CHARGES - MFR COSTS	114,510	112,860	115,170	110,000	110,000	110,000	0.00
210-000-920.000	UTILITIES	14,881	14,830	17,103	20,000	20,000	20,000	0.00
210-000-930.000	REPAIRS/MAINTENANCE	978	3,776	5,916	18,000	18,000	18,686	3.81
210-000-931.000	EQUIPMENT REPAIRS/MAINTENANCE	135	0	118	0	0	0	0.00
210-000-935.000	GROUNDS CARE/MAINTENANCE	79	87	240	0	0	0	0.00
210-000-960.000	INDIRECT COSTS	120,000	20,000	24,238	24,238	24,238	24,238	0.00
210-000-964.000	REFUNDS AND REBATES	249	1,332	0	0	0	0	0.00
210-000-969.000	INSURANCE & BONDS	0	266	120	132	132	132	0.00
210-000-995.361	TRANSFER OUT	28,150	27,400	25,825	30,900	30,900	30,900	0.00
TOTAL APPROPRIATIONS		1,204,217	1,106,428	1,027,836	1,217,851	1,255,493	1,256,179	0.05
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(1,204,217)	(1,106,428)	(1,027,836)	(1,217,851)	(1,255,493)	(1,256,179)	0.05

Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

210-253-402.000	CURRENT REAL PROPERTY TAX	1,126,575	1,061,554	1,094,085	1,120,583	1,120,583	1,461,120	30.39
210-253-411.000	DELINQUENT REAL PROPERTY TAXES	95,366	75,898	78,319	80,000	80,000	80,000	0.00
210-253-412.000	DELINQUENT PERSONAL TAX	298	1,326	98	1,000	1,000	1,000	0.00
210-253-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0	(275)	(81)	2	2	2	0.00
210-253-415.000	ALLOWANCE FOR CHARGEBACKS	0	0	(1)	1	1	1	0.00
210-253-429.000	COMMERCIAL FOREST	434	442	2,425	300	300	300	0.00
210-253-432.020	PILOT PROGRAM REVENUE	541	536	613	600	600	600	0.00
210-253-437.000	INDUSTRIAL/COMMERCIAL FAC. TAX	1,402	930	691	1,450	1,450	1,450	0.00
210-253-573.001	LOCAL COMMUNITY STABILIZATION SH.	0	0	14,084	0	10,300	10,300	0.00
210-253-606.002	AMBULANCE RECEIPTS - BANK ACCOUN	1,915	0	0	0	0	0	0.00
210-253-665.000	INTEREST	210	538	1,528	1,520	1,520	1,520	0.00
210-253-665.020	INSURANCE DIVIDEND	0	4,429	2,087	4,500	4,500	4,500	0.00
210-253-666.000	DIVIDENDS	9,573	5,474	22,653	6,500	33,842	33,842	0.00
210-253-674.000	DONATIONS	65	0	0	0	0	0	0.00
210-253-676.000	REIMBURSEMENTS - GENERAL	110,947	84,416	2,080	2,081	2,081	2,081	0.00
210-253-687.000	REFUNDS	122	0	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		1,347,448	1,235,268	1,218,581	1,218,537	1,256,179	1,596,716	27.11
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR		1,347,448	1,235,268	1,218,581	1,218,537	1,256,179	1,596,716	27.11

ESTIMATED REVENUES - FUND 210

APPROPRIATIONS - FUND 210

NET OF REVENUES/APPROPRIATIONS - FUND 210

ESTIMATED REVENUES - FUND 210	1,347,448	1,235,268	1,218,581	1,218,537	1,256,179	1,596,716	(49,540.96)
APPROPRIATIONS - FUND 210	1,204,217	1,106,428	1,027,836	1,217,851	1,255,493	1,256,179	49,540.96
NET OF REVENUES/APPROPRIATIONS - FUND 210	143,231	128,840	190,745	686	686	340,537	49,540.96
BEGINNING FUND BALANCE	655,669	798,977	927,816	1,118,562	1,118,562	1,118,562	0.00
FUND BALANCE ADJUSTMENTS	78	0	0	0	0	0	49,540.96
ENDING FUND BALANCE	798,978	927,817	1,118,561	1,119,248	1,119,248	1,459,099	30.36

Fund 211 - GIS FUND  
 Dept 000 - GENERAL

ESTIMATED REVENUES							
211-000-630.020	OTHER SERVICES - ENHANCED ACCESS	1,281	0	6,500	0	0	0.00
211-000-665.000	INTEREST	27	0	7	0	0	0.00
211-000-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	0	6,359	(100.00)
TOTAL ESTIMATED REVENUES		1,308	0	6,507	0	6,359	(100.00)
APPROPRIATIONS							
211-000-813.000	SERVICE CONTRACTS	5,950	0	0	0	0	0.00
211-000-821.000	OTHER CONTRACTUAL SERVICES	0	7,000	0	0	6,359	(100.00)
211-000-995.000	TRANSFERS OUT	4,750	0	0	0	0	0.00
TOTAL APPROPRIATIONS		10,700	7,000	0	0	6,359	(100.00)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(9,392)	(7,000)	6,507	0	0	0.00
ESTIMATED REVENUES - FUND 211							
		1,308	0	6,507	0	6,359	0.00
APPROPRIATIONS - FUND 211							
		10,700	7,000	0	0	6,359	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 211							
		(9,392)	(7,000)	6,507	0	0	0.00
BEGINNING FUND BALANCE							
		22,810	13,418	6,418	12,925	12,925	0.00
ENDING FUND BALANCE							
		13,418	6,418	12,925	12,925	12,925	0.00



Fund 213 - WM FIELD RAIL TRAIL  
 Dept 000 - GENERAL

ESTIMATED REVENUES

213-000-665.000	INTEREST	16	0	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		16	0	0	0	0	0	0.00

APPROPRIATIONS

213-000-995.000	TRANSFERS OUT	0	0	9,220	0	0	0	0.00
TOTAL APPROPRIATIONS		0	0	9,220	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

16	0	(9,220)	0	0	0	0.00
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ESTIMATED REVENUES - FUND 213

16	0	0	0	0	0	0.00
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APPROPRIATIONS - FUND 213

0	0	9,220	0	0	0	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 213

16	0	(9,220)	0	0	0	0.00
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BEGINNING FUND BALANCE

9,203	9,220	9,220	0	0	0	0.00
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ENDING FUND BALANCE

9,219	9,220	0	0	0	0	0.00
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Fund 214 - COURT IMPROVEMENT & SERVICES  
 Dept 000 - GENERAL

ESTIMATED REVENUES

214-000-665.000	INTEREST	22	0	17	0	109	0	(100.00)
214-000-676.000	REIMBURSEMENTS - GENERAL	1,050	0	0	0	0	0	0.00
214-000-676.500	ADMINISTRATIVE REIMBURSEMENT	6,225	10,611	10,672	4,300	4,300	4,300	0.00
214-000-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	0	4,891	0	(100.00)
TOTAL ESTIMATED REVENUES		7,297	10,611	10,689	4,300	9,300	4,300	(53.76)

APPROPRIATIONS

214-000-802.000	EXPENDITURES	5,918	589	355	4,300	4,300	4,300	0.00
214-000-995.000	TRANSFERS OUT	198	1,860	0	0	5,000	0	(100.00)
TOTAL APPROPRIATIONS		6,116	2,449	355	4,300	9,300	4,300	(53.76)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

1,181	8,162	10,334	0	0	0	0.00
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ESTIMATED REVENUES - FUND 214

7,297	10,611	10,689	4,300	9,300	4,300	0.00
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APPROPRIATIONS - FUND 214

6,116	2,449	355	4,300	9,300	4,300	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 214

1,181	8,162	10,334	0	0	0	0.00
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BEGINNING FUND BALANCE

13,413	14,594	22,756	33,089	33,089	33,089	0.00
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ENDING FUND BALANCE

14,594	22,756	33,090	33,089	33,089	33,089	0.00
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Fund 215 - FRIEND OF THE COURT  
Dept 000 - GENERAL

ESTIMATED REVENUES

215-000-543.000	STATE GRANTS	2,420	3,306	2,788	0	0	0	0.00
215-000-562.100	STATE GRANT INCENTIVE	0	2,608	14,974	0	0	0	0.00
215-000-665.000	INTEREST	25	134	311	600	600	150	(75.00)
215-000-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	100,000	100,000	15,350	(84.65)
TOTAL ESTIMATED REVENUES		2,445	6,048	18,073	100,600	100,600	15,500	(84.59)

APPROPRIATIONS

215-000-705.000	SALARIES & WAGES - PERMANENT	34,072	45,801	44,530	0	0	0	0.00
215-000-715.000	FICA	2,508	3,236	3,216	0	0	0	0.00
215-000-716.000	HOSPITALIZATION	6,531	7,130	6,773	0	0	0	0.00
215-000-717.000	LIFE INSURANCE	71	71	65	0	0	0	0.00
215-000-718.000	DENTAL INSURANCE	432	471	406	0	0	0	0.00
215-000-720.000	WORKERS' COMPENSATION	128	129	124	0	0	0	0.00
215-000-802.000	EXPENDITURES	0	165	1,759	0	10	0	(100.00)
215-000-821.000	OTHER CONTRACTUAL SERVICES	0	97,677	75,029	44,000	44,000	30,000	(31.82)
215-000-860.000	TRAVEL	28	83	0	0	0	0	0.00
215-000-957.000	EMPLOYEE TRAINING	754	50	0	0	0	0	0.00
215-000-995.000	TRANSFERS OUT	0	0	1,262	0	0	0	0.00
TOTAL APPROPRIATIONS		44,524	154,813	133,164	44,000	44,010	30,000	(31.83)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(42,079)	(148,765)	(115,091)	56,600	56,590	(14,500)	(125.62)
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Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

215-253-666.000	DIVIDENDS	2,198	5,238	2,313	1,500	1,500	1,500	0.00
TOTAL ESTIMATED REVENUES		2,198	5,238	2,313	1,500	1,500	1,500	0.00

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR		2,198	5,238	2,313	1,500	1,500	1,500	0.00
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Dept 289 - FRIEND OF THE COURT

ESTIMATED REVENUES

215-289-621.000	NON IV-D JUDGEMENT FEE	7,880	11,440	8,800	10,000	10,000	10,000	0.00
215-289-621.100	IV-D JUDGEMENT FEE	840	2,420	3,810	1,000	1,000	3,000	200.00
215-289-622.000	BENCH WARRANT ENFORCEMENT FEE	2	0	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		8,722	13,860	12,610	11,000	11,000	13,000	18.18

NET OF REVENUES/APPROPRIATIONS - 289 - FRIEND OF THE CC		8,722	13,860	12,610	11,000	11,000	13,000	18.18
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ESTIMATED REVENUES - FUND 215		13,365	25,146	32,996	113,100	113,100	30,000	100.00
APPROPRIATIONS - FUND 215		44,524	154,813	133,164	44,000	44,010	30,000	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 215		(31,159)	(129,667)	(100,168)	69,100	69,090	0	(100.00)
BEGINNING FUND BALANCE		409,703	378,546	248,880	148,712	148,712	148,712	0.00
ENDING FUND BALANCE		378,544	248,879	148,712	217,812	217,802	148,712	(31.72)



Fund 218 - ANIMAL CARE FUND  
 Dept 430 - ANIMAL CONTROL

ESTIMATED REVENUES

218-430-479.001	EMERGENCY VET CARE	3,765	3,688	3,297	3,000	3,750	3,750	0.00
218-430-479.003	SPAY/NEUTER FEES	3,450	4,370	5,775	3,800	3,800	3,800	0.00
218-430-479.011	RABIES VACCINATIONS	1,195	1,525	1,660	1,100	1,100	1,100	0.00
218-430-479.020	OTHER VACCINES & WORMER	2,172	780	2,417	1,500	1,671	1,671	0.00
218-430-665.000	INTEREST	33	0	13	0	79	79	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,615</b>	<b>10,363</b>	<b>13,162</b>	<b>9,400</b>	<b>10,400</b>	<b>10,400</b>	<b>0.00</b>

APPROPRIATIONS

218-430-956.000	SPAY/NEUTER EXPENSE	4,175	3,891	6,137	3,800	3,800	3,800	0.00
218-430-956.001	EMERGENCY VET CARE EXPENSE	2,643	3,107	3,485	3,000	3,000	3,000	0.00
218-430-956.002	RABIES VACCINE EXPENSE	1,376	1,240	1,725	1,100	1,100	1,100	0.00
218-430-956.003	OTHER VACCINE & WORMER EXPENSE	645	1,632	1,482	1,500	2,500	2,500	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>8,839</b>	<b>9,870</b>	<b>12,829</b>	<b>9,400</b>	<b>10,400</b>	<b>10,400</b>	<b>0.00</b>

<b>NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTROL</b>		<b>1,776</b>	<b>493</b>	<b>333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>ESTIMATED REVENUES - FUND 218</b>		<b>10,615</b>	<b>10,363</b>	<b>13,162</b>	<b>9,400</b>	<b>10,400</b>	<b>10,400</b>	<b>0.00</b>
<b>APPROPRIATIONS - FUND 218</b>		<b>8,839</b>	<b>9,870</b>	<b>12,829</b>	<b>9,400</b>	<b>10,400</b>	<b>10,400</b>	<b>0.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 218</b>		<b>1,776</b>	<b>493</b>	<b>333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>19,291</b>	<b>21,068</b>	<b>21,561</b>	<b>21,895</b>	<b>21,895</b>	<b>21,895</b>	<b>0.00</b>
<b>ENDING FUND BALANCE</b>		<b>21,067</b>	<b>21,561</b>	<b>21,894</b>	<b>21,895</b>	<b>21,895</b>	<b>21,895</b>	<b>0.00</b>

Fund 238 - PENTWATER HART TRAIL FUND  
 Dept 000 - GENERAL

ESTIMATED REVENUES

238-000-566.000	STATE GRANT	0	32,061	75,406	32,062	449,259	449,259	0.00
238-000-665.000	INTEREST	0	71	681	0	15	15	0.00
238-000-666.000	DIVIDENDS	0	0	6,979	0	9,125	9,125	0.00
238-000-676.000	REIMBURSEMENTS - GENERAL	0	0	77	0	0	0	0.00
TOTAL ESTIMATED REVENUES		0	32,132	83,143	32,062	458,399	458,399	0.00

APPROPRIATIONS

238-000-802.000	EXPENDITURES	0	32,061	15,842	32,062	33,080	33,080	0.00
TOTAL APPROPRIATIONS		0	32,061	15,842	32,062	33,080	33,080	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

0	71	67,301	0	425,319	425,319	0.00
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Dept 806 - PHT PHASE 3

APPROPRIATIONS

238-806-802.000	EXPENDITURES	0	0	18,270	0	0	0	0.00
TOTAL APPROPRIATIONS		0	0	18,270	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 806 - PHT PHASE 3

0	0	(18,270)	0	0	0	0.00
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Dept 807 - SAFE ROUTES TO SCHOOL

APPROPRIATIONS

238-807-802.000	EXPENDITURES	0	0	41,294	0	8,500	8,500	0.00
TOTAL APPROPRIATIONS		0	0	41,294	0	8,500	8,500	0.00

NET OF REVENUES/APPROPRIATIONS - 807 - SAFE ROUTES TO S

0	0	(41,294)	0	(8,500)	(8,500)	0.00
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ESTIMATED REVENUES - FUND 238

0	32,132	83,143	32,062	458,399	458,399	0.00		
APPROPRIATIONS - FUND 238		0	32,061	75,406	32,062	41,580	41,580	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 238		0	71	7,737	0	416,819	416,819	0.00
BEGINNING FUND BALANCE		0	0	71	7,807	7,807	7,807	0.00
ENDING FUND BALANCE		0	71	7,808	7,807	424,626	424,626	0.00

Fund 239 - SHELBY TWP COMMUNITY PARK  
 Dept 000 - GENERAL

ESTIMATED REVENUES

239-000-676.000	REIMBURSEMENTS - GENERAL	0	49,806	80,849	50,000	306,332	306,332	0.00
TOTAL ESTIMATED REVENUES		0	49,806	80,849	50,000	306,332	306,332	0.00

APPROPRIATIONS

239-000-802.000	EXPENDITURES	0	49,806	80,849	50,000	306,331	306,331	0.00
239-000-995.000	TRANSFERS OUT	0	0	0	0	1	1	0.00
TOTAL APPROPRIATIONS		0	49,806	80,849	50,000	306,332	306,332	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

0	0	0	0	0	0	0	0	0.00
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ESTIMATED REVENUES - FUND 239

0	49,806	80,849	50,000	306,332	306,332	0.00
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APPROPRIATIONS - FUND 239

0	49,806	80,849	50,000	306,332	306,332	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 239

0	0	0	0	0	0	0.00
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BEGINNING FUND BALANCE

0	0	0	0	0	0	0.00
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ENDING FUND BALANCE

0	0	0	0	0	0	0.00
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Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND  
 Dept 000 - GENERAL

ESTIMATED REVENUES

243-000-528.000	FEDERAL GRANTS - OTHER	0	0	1,461	0	4,134	4,134	0.00
243-000-699.000	INTERFUND TRANSFERS IN	0	0	10,000	0	0	0	0.00
TOTAL ESTIMATED REVENUES		0	0	11,461	0	4,134	4,134	0.00

APPROPRIATIONS

243-000-802.000	EXPENDITURES	0	0	0	0	958	958	0.00
243-000-821.000	OTHER CONTRACTUAL SERVICES	0	0	0	0	3,176	3,176	0.00
243-000-860.000	TRAVEL	0	0	1,311	0	0	0	0.00
243-000-957.000	EMPLOYEE TRAINING	0	0	150	0	0	0	0.00
TOTAL APPROPRIATIONS		0	0	1,461	0	4,134	4,134	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		0	0	10,000	0	0	0	0.00
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Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

243-253-665.000	INTEREST	0	0	2	0	0	0	0.00
TOTAL ESTIMATED REVENUES		0	0	2	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR		0	0	2	0	0	0	0.00
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ESTIMATED REVENUES - FUND 243		0	0	11,463	0	4,134	4,134	0.00
APPROPRIATIONS - FUND 243		0	0	1,461	0	4,134	4,134	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 243		0	0	10,002	0	0	0	0.00
BEGINNING FUND BALANCE		0	0	0	10,002	10,002	10,002	0.00
ENDING FUND BALANCE		0	0	10,002	10,002	10,002	10,002	0.00

Fund 251 - INTERIM ELDERLY & HANDICAP  
 Dept 000 - GENERAL

ESTIMATED REVENUES								
251-000-543.000	STATE GRANT	25,847	39,309	32,578	32,000	32,000	32,000	0.00
TOTAL ESTIMATED REVENUES		25,847	39,309	32,578	32,000	32,000	32,000	0.00
APPROPRIATIONS								
251-000-802.000	EXPENDITURES	25,847	39,309	32,578	32,000	32,000	32,000	0.00
TOTAL APPROPRIATIONS		25,847	39,309	32,578	32,000	32,000	32,000	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		0	0	0	0	0	0	0.00
ESTIMATED REVENUES - FUND 251		25,847	39,309	32,578	32,000	32,000	32,000	0.00
APPROPRIATIONS - FUND 251		25,847	39,309	32,578	32,000	32,000	32,000	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 251		0	0	0	0	0	0	0.00
BEGINNING FUND BALANCE		0	0	0	0	0	0	0.00
ENDING FUND BALANCE		0	0	0	0	0	0	0.00

Fund 252 - OCEANA COUNTY LAND BANK AUTHORITY  
Dept 000 - GENERAL

ESTIMATED REVENUES

252-000-402.001	5 YEAR/50% TAX PROCEEDS	2,125	1,844	2,623	2,000	2,000	2,300	15.00
252-000-528.000	FEDERAL GRANTS - OTHER	0	0	0	0	0	500,000	0.00
252-000-569.000	STATE GRANTS - OTHER	0	0	0	0	0	150,000	0.00
252-000-674.000	DONATIONS	0	200	0	0	0	0	0.00
252-000-676.000	REIMBURSEMENTS - GENERAL	30	0	60	0	0	0	0.00
252-000-693.001	LAND SALES	900	0	210,450	0	0	0	0.00
TOTAL ESTIMATED REVENUES		3,055	2,044	213,133	2,000	2,000	652,300	32,515.00

APPROPRIATIONS

252-000-791.000	MEMBERSHIPS & SUBSCRIPTIONS	225	25	125	125	125	125	0.00
252-000-820.000	BANK SERVICES	17	0	0	0	0	0	0.00
252-000-829.000	RECORDING FEES	0	0	60	90	90	0	(100.00)
252-000-911.000	REAL ESTATE PROPERTY TAX	407	0	0	0	0	0	0.00
252-000-953.000	COST OF SALES	0	0	39,884	1,000	1,000	1,000	0.00
252-000-954.000	MISCELLANEOUS EXPENSE	0	684	0	500	500	650,500	130,000.00
TOTAL APPROPRIATIONS		649	709	40,069	1,715	1,715	651,625	37,895.63

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

2,406	1,335	173,064	285	285	675	136.84
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Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

252-253-666.000	DIVIDENDS	0	0	294	0	0	10,000	0.00
TOTAL ESTIMATED REVENUES		0	0	294	0	0	10,000	0.00

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR

0	0	294	0	0	10,000	0.00
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ESTIMATED REVENUES - FUND 252

3,055	2,044	213,427	2,000	2,000	662,300	(3,645.61)		
649	709	40,069	1,715	1,715	651,625	3,645.61		
NET OF REVENUES/APPROPRIATIONS - FUND 252		2,406	1,335	173,358	285	285	10,675	3,645.61
BEGINNING FUND BALANCE		24,419	26,824	28,160	201,517	201,517	201,517	0.00
ENDING FUND BALANCE		26,825	28,159	201,518	201,802	201,802	212,192	5.15



Fund 255 - HOMESTEAD DENIALS  
 Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES									
255-253-665.000	INTEREST	10	0	4	0	0	0	25	0.00
255-253-682.019	REVENUES	172	0	0	0	0	0	0	0.00
255-253-682.020	REVENUES	199	1,554	0	0	0	0	0	0.00
255-253-682.021	REVENUES	0	110	1,377	0	0	0	0	0.00
255-253-682.023	REVENUES	0	0	0	0	0	0	1,200	0.00
TOTAL ESTIMATED REVENUES		381	1,664	1,381	0	0	0	1,225	0.00

APPROPRIATIONS									
255-253-802.018	EXPENDITURES	157	0	0	0	0	0	0	0.00
255-253-995.016	TRANSFER OUT	1,671	0	0	0	0	0	0	0.00
255-253-995.017	TRANSFER OUT	0	994	0	0	0	0	0	0.00
255-253-995.018	TRANSFER OUT	0	0	2,642	0	0	0	0	0.00
255-253-995.020	TRANSFER OUT	0	0	0	0	0	0	1,000	0.00
TOTAL APPROPRIATIONS		1,828	994	2,642	0	0	0	1,000	0.00

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR									
ESTIMATED REVENUES - FUND 255		381	1,664	1,381	0	0	0	1,225	0.00
APPROPRIATIONS - FUND 255		1,828	994	2,642	0	0	0	1,000	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 255		(1,447)	670	(1,261)	0	0	0	225	0.00
BEGINNING FUND BALANCE		5,810	4,363	5,033	3,772	3,772	3,772	3,772	0.00
ENDING FUND BALANCE		4,363	5,033	3,772	3,772	3,772	3,772	3,997	5.97

Fund 256 - AUTOMATION FUND R.O.D.  
Dept 711 - REGISTER OF DEEDS

ESTIMATED REVENUES	37,970	43,445	35,515	36,000	35,499	35,000	(1,41)
256-711-406.000 AUTOMATION COLLECTION FEES							
256-711-665.000 INTEREST	135	0	45	0	501	0	(100.00)
256-711-692.000 YEAR-END FROM PREVIOUS YEAR	0	0	0	32,000	32,000	33,000	3.13
TOTAL ESTIMATED REVENUES	38,105	43,445	35,560	68,000	68,000	68,000	0.00

APPROPRIATIONS	0	604	0	1,500	1,500	1,500	0.00
256-711-727.000 OFFICE SUPPLIES							
256-711-728.000 PRINTING AND BINDING	3,852	6,289	200	5,000	5,000	5,000	0.00
256-711-744.000 OTHER SUPPLIES	0	0	0	1,000	1,000	1,000	0.00
256-711-821.000 CONTRACTUAL SERVICES	39,588	36,757	33,081	60,000	60,000	60,000	0.00
256-711-860.000 TRAVEL	0	0	0	500	500	500	0.00
256-711-977.000 MACHINERY & EQUIPMENT	0	0	1,386	0	0	0	0.00
TOTAL APPROPRIATIONS	43,440	43,650	34,667	68,000	68,000	68,000	0.00

NET OF REVENUES/APPROPRIATIONS - 711 - REGISTER OF DEED (5,335) 893 0 0 0 0 0.00

ESTIMATED REVENUES - FUND 256	38,105	43,445	35,560	68,000	68,000	68,000	0.00
APPROPRIATIONS - FUND 256	43,440	43,650	34,667	68,000	68,000	68,000	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 256	(5,335)	(205)	893	0	0	0	0.00
BEGINNING FUND BALANCE	79,146	73,810	73,606	74,499	74,499	74,499	0.00
ENDING FUND BALANCE	73,811	73,605	74,499	74,499	74,499	74,499	0.00

Fund 259 - EMER MGMT MED RES CORP  
 Dept 000 - GENERAL

ESTIMATED REVENUES

259-000-508.010	NACCHO REVENUE	0	5,000	0	0	0	0	0.00
259-000-665.000	INTEREST	2	0	4	0	0	30	0.00
TOTAL ESTIMATED REVENUES		2	5,000	4	0	0	30	0.00

APPROPRIATIONS

259-000-727.000	OFFICE SUPPLIES	61	0	0	0	0	0	0.00
259-000-802.000	EXPENDITURES	0	0	0	0	0	30	0.00
TOTAL APPROPRIATIONS		61	0	0	0	0	30	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

		(59)	5,000	4	0	0	0	0.00
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ESTIMATED REVENUES - FUND 259

		2	5,000	4	0	0	30	0.00
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APPROPRIATIONS - FUND 259

		61	0	0	0	0	30	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 259

		(59)	5,000	4	0	0	0	0.00
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BEGINNING FUND BALANCE

		1,071	1,011	6,011	6,015	6,015	6,015	0.00
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ENDING FUND BALANCE

		1,012	6,011	6,015	6,015	6,015	6,015	0.00
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Fund 260 - INDIGENT DEFENSE  
Dept 000 - GENERAL

ESTIMATED REVENUES

260-000-571.000	STATE GRANT-INDIGENT DEFENSE	496,352	140,578	356,422	458,186	458,186	636,228	38.86
260-000-665.000	INTEREST	50	20	173	0	243	220	(9.47)
260-000-666.000	DIVIDENDS	308	556	1,359	700	6,795	3,200	(52.91)
260-000-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	4,684	4,684	0	(100.00)
260-000-699.000	INTERFUND TRANSFERS IN	92,954	92,864	95,045	95,282	95,426	93,682	(1.83)
TOTAL ESTIMATED REVENUES		589,664	234,018	452,999	558,852	565,334	733,330	29.72

APPROPRIATIONS

260-000-705.000	SALARIES & WAGES - PERMANENT	45,967	49,661	50,068	51,717	51,717	53,557	3.56
260-000-706.000	TEMPORARY SALARY	0	527	0	0	0	0	0.00
260-000-707.000	SALARIES/WAGES - OVERTIME	2,471	3,119	4,487	3,000	3,000	3,000	0.00
260-000-709.000	SALARIES & WAGES - HOLIDAY PAY	3,647	3,059	3,646	3,000	3,000	3,000	0.00
260-000-709.010	SALARIES & WAGES - CALLBACK	176	0	0	0	0	0	0.00
260-000-715.000	FICA	3,998	4,272	4,452	4,450	4,450	4,143	(6.90)
260-000-716.000	HOSPITALIZATION	13,283	12,850	13,063	13,426	11,414	11,747	2.92
260-000-716.300	HSA COUNTY PORTION	5,514	1,610	1,406	873	1,796	1,794	(0.11)
260-000-717.000	LIFE INSURANCE	142	142	142	142	142	144	1.41
260-000-718.000	DENTAL INSURANCE	1,552	887	834	834	834	784	(6.00)
260-000-720.000	WORKERS COMPENSATION	2,529	1,823	1,969	1,800	2,989	1,337	(55.27)
260-000-721.200	RETIREMENT - DEFINED BENEFIT	8,426	8,706	9,406	10,000	10,000	10,000	0.00
260-000-801.000	PROFESSIONAL SERVICES	0	0	3,550	17,500	17,500	17,500	0.00
260-000-813.100	TRANSCRIPT FEES	824	76	993	1,500	1,500	1,500	0.00
260-000-816.000	TRIAL COURT APPOINTED ATTORNEY FE	234,944	282,053	286,906	414,000	378,692	60,044	(84.14)
260-000-816.001	TRIAL COURT ATTY FEES - MISDEMEAN	0	0	0	0	0	273,120	0.00
260-000-816.002	TRIAL COURT ATTY FEES - FELONY	0	0	0	0	0	131,220	0.00
260-000-816.003	TRIAL COURT ATTY FEE-LIFE OFFENSE FI	0	0	0	0	0	24,450	0.00
260-000-816.004	TRIAL COURT ATTY FEES - ARRAIGNMEN	0	0	0	0	0	74,880	0.00
260-000-821.000	OTHER CONTRACTUAL SERVICES	52,292	57,292	65,625	27,085	62,085	47,085	(24.16)
260-000-957.000	EMPLOYEE TRAINING	920	1,355	1,987	10,725	5,725	10,725	87.34
260-000-960.000	INDIRECT COSTS	0	0	2,580	0	7,780	4,500	(42.16)
260-000-977.000	MACHINERY & EQUIPMENT	0	0	349	0	0	0	0.00
260-000-995.000	TRANSFERS OUT	0	0	1,200	0	0	0	0.00
TOTAL APPROPRIATIONS		376,685	427,432	452,663	560,052	562,624	734,530	30.55

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		212,979	(193,414)	336	(1,200)	2,710	(1,200)	(144.28)
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Dept 283 - CIRCUIT COURT

ESTIMATED REVENUES

260-283-676.300	ATTORNEY FEE REIMBURSEMENT	0	761	0	1,200	1,200	1,200	0.00
TOTAL ESTIMATED REVENUES		0	761	0	1,200	1,200	1,200	0.00

NET OF REVENUES/APPROPRIATIONS - 283 - CIRCUIT COURT		0	761	0	1,200	1,200	1,200	0.00
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Dept 286 - DISTRICT COURT

ESTIMATED REVENUES

260-286-676.300	ATTORNEY FEE REIMBURSEMENT	439	0	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		439	0	0	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 286 - DISTRICT COURT		439	0	0	0	0	0	0.00
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ESTIMATED REVENUES - FUND 260		590,103	234,779	452,999	560,052	566,534	734,530	100.00
APPROPRIATIONS - FUND 260		376,685	427,432	452,663	560,052	562,624	734,530	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 260		213,418	(192,653)	336	0	3,910	0	(100.00)
BEGINNING FUND BALANCE		16,506	229,924	37,274	737	737	737	0.00
FUND BALANCE ADJUSTMENTS		0	0	(36,873)	0	0	0	(100.00)
ENDING FUND BALANCE		229,924	37,271	737	737	4,647	737	(84.14)



Fund 261 - MASON/OCEANA E-911  
 Dept 000 - GENERAL

ESTIMATED REVENUES								
261-000-643.010	STATE OF MICHIGAN SURCHARGE	155,057	154,711	154,442	190,000	190,000	203,505	7.11
261-000-665.000	INTEREST	40	0	3	3	3	3	0.00
TOTAL ESTIMATED REVENUES		155,097	154,711	154,445	190,003	190,003	203,508	7.11

APPROPRIATIONS								
261-000-802.000	EXPENDITURES	327,292	332,332	340,196	377,295	377,295	377,295	0.00
TOTAL APPROPRIATIONS		327,292	332,332	340,196	377,295	377,295	377,295	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(172,195)	(177,621)	(185,751)	(187,292)	(187,292)	(173,787)	(7.21)

Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES								
261-253-402.000	CURRENT REAL PROPERTY TAX	158,457	165,379	168,275	173,566	173,566	173,566	0.00
261-253-411.000	DELINQUENT REAL PROPERTY TAXES	13,388	11,770	12,040	12,000	12,000	12,000	0.00
261-253-412.000	DELINQUENT PERSONAL TAX	34	203	15	200	200	200	0.00
261-253-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0	(23)	(6)	0	0	0	0.00
261-253-429.000	COMMERCIAL FOREST	61	69	374	50	50	50	0.00
261-253-432.020	PILOT PROGRAM REVENUE	76	83	94	100	100	100	0.00
261-253-437.000	INDUSTRIAL/COMMERCIAL FAC. TAX	197	144	106	200	200	200	0.00
261-253-573.001	LOCAL COMMUNITY STABILIZATION SH.	0	0	4,833	1,176	1,176	1,176	0.00
TOTAL ESTIMATED REVENUES		172,213	177,625	185,731	187,292	187,292	187,292	0.00

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR		172,213	177,625	185,731	187,292	187,292	187,292	0.00
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ESTIMATED REVENUES - FUND 261		327,310	332,336	340,176	377,295	377,295	390,800	0.00
APPROPRIATIONS - FUND 261		327,292	332,332	340,196	377,295	377,295	377,295	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 261		18	4	(20)	0	0	13,505	0.00
BEGINNING FUND BALANCE		2	20	24	3	3	3	0.00
ENDING FUND BALANCE		20	24	4	3	3	13,508	450,166.67

Fund 262 - VICTIM SERVICES FUND  
 Dept 000 - GENERAL

ESTIMATED REVENUES

262-000-539.001	JAIBG GRANT RECEIPT	1,100	900	808	900	900	0	(100.00)
262-000-665.000	INTEREST	8	0	4	0	0	0	0.00
262-000-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	600	600	1,500	150.00
TOTAL ESTIMATED REVENUES		1,108	900	812	1,500	1,500	1,500	0.00

APPROPRIATIONS

262-000-745.000	CLOTHING	0	0	0	500	500	500	0.00
262-000-860.000	TRAVEL	0	0	640	1,000	1,000	1,000	0.00
TOTAL APPROPRIATIONS		0	0	640	1,500	1,500	1,500	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

1,108	900	172	0	0	0	0.00
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ESTIMATED REVENUES - FUND 262

1,108	900	812	1,500	1,500	1,500	0.00
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APPROPRIATIONS - FUND 262

0	0	640	1,500	1,500	1,500	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 262

1,108	900	172	0	0	0	0.00
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BEGINNING FUND BALANCE

4,304	5,412	6,312	6,484	6,484	6,484	0.00
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ENDING FUND BALANCE

5,412	6,312	6,484	6,484	6,484	6,484	0.00
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Fund 263 - CONCEALED PISTOL LICENSING  
 Dept 215 - COUNTY CLERK

ESTIMATED REVENUES

263-215-487.000	PISTOL PERMITS	20,538	17,330	17,206	12,000	12,000	15,000	25.00
263-215-487.100	CPL RENEWAL FEE	200	100	130	70	70	100	42.86
263-215-665.000	INTEREST	116	0	4	0	0	100	0.00
263-215-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	0	0	1,900	0.00
TOTAL ESTIMATED REVENUES		20,854	17,430	17,340	12,070	12,070	17,100	41.67

APPROPRIATIONS

263-215-727.000	OFFICE SUPPLIES	689	1,386	1,339	2,500	2,500	2,000	(20.00)
263-215-957.000	EMPLOYEE TRAINING	0	93	0	0	0	500	0.00
263-215-980.000	OFFICE EQUIPMENT & FURNITURE	0	0	2,476	1,500	1,500	1,500	0.00
263-215-995.000	TRANSFERS OUT	0	30,000	15,000	15,000	15,000	15,000	0.00
TOTAL APPROPRIATIONS		689	31,479	18,815	19,000	19,000	19,000	0.00

NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		20,165	(14,049)	(1,475)	(6,930)	(6,930)	(1,900)	(72.58)
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Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

263-253-666.000	DIVIDENDS	0	0	663	0	0	1,900	0.00
TOTAL ESTIMATED REVENUES		0	0	663	0	0	1,900	0.00

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		0	0	663	0	0	1,900	0.00
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ESTIMATED REVENUES - FUND 263		20,854	17,430	18,003	12,070	12,070	19,000	100.00
APPROPRIATIONS - FUND 263		689	31,479	18,815	19,000	19,000	19,000	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 263		20,165	(14,049)	(812)	(6,930)	(6,930)	0	(100.00)
BEGINNING FUND BALANCE		64,714	84,880	70,831	70,020	70,020	70,020	0.00
ENDING FUND BALANCE		84,879	70,831	70,019	63,090	63,090	70,020	10.98

Fund 264 - LOCAL CORR OFC TRAINING FUND  
 Dept 000 - GENERAL

ESTIMATED REVENUES

264-000-626.000	SHERIFF BOOKING FEE	6,148	5,320	6,408	6,000	6,000	5,000	(16.67)
264-000-665.000	INTEREST	41	0	18	0	0	0	0.00
TOTAL ESTIMATED REVENUES		6,189	5,320	6,426	6,000	6,000	5,000	(16.67)

APPROPRIATIONS

264-000-957.000	EMPLOYEE TRAINING	3,278	1,729	4,370	3,500	3,500	3,500	0.00
264-000-977.000	MACHINERY & EQUIPMENT	0	378	0	0	0	0	0.00
TOTAL APPROPRIATIONS		3,278	2,107	4,370	3,500	3,500	3,500	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

2,911	3,213	2,056	2,500	2,500	1,500	(40.00)
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ESTIMATED REVENUES - FUND 264

6,189	5,320	6,426	6,000	6,000	5,000	40.00
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APPROPRIATIONS - FUND 264

3,278	2,107	4,370	3,500	3,500	3,500	(40.00)
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NET OF REVENUES/APPROPRIATIONS - FUND 264

2,911	3,213	2,056	2,500	2,500	1,500	(40.00)
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BEGINNING FUND BALANCE

23,083	25,993	29,206	31,263	31,263	31,263	0.00
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ENDING FUND BALANCE

25,994	29,206	31,262	33,763	33,763	32,763	(2.96)
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Fund 267 - K9 UNIT  
 Dept 000 - GENERAL

ESTIMATED REVENUES

267-000-665.000	INTEREST	31	0	5	0	0	0	0.00
267-000-674.000	DONATIONS	145	7,370	3,501	0	0	3,500	0.00
267-000-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	8,500	8,500	5,000	(41.18)
TOTAL ESTIMATED REVENUES		176	7,370	3,506	8,500	8,500	8,500	0.00

APPROPRIATIONS

267-000-744.000	OTHER SUPPLIES	2,026	2,359	1,960	3,000	3,000	3,000	0.00
267-000-821.000	OTHER CONTRACTUAL SERVICES	200	1,080	1,000	1,000	1,000	1,000	0.00
267-000-822.000	VETERINARY (MEDICAL) EXPENSES	809	618	2,563	2,000	2,000	2,000	0.00
267-000-957.000	EMPLOYEE TRAINING	120	180	0	1,000	1,000	1,000	0.00
267-000-977.000	MACHINERY & EQUIPMENT	322	687	405	1,500	1,500	1,500	0.00
267-000-995.000	TRANSFERS OUT	15,000	0	2,000	0	0	0	0.00
TOTAL APPROPRIATIONS		18,477	4,924	7,928	8,500	8,500	8,500	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

(18,301)	2,446	(4,422)	0	0	0	0.00
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ESTIMATED REVENUES - FUND 267

176	7,370	3,506	8,500	8,500	8,500	0.00
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APPROPRIATIONS - FUND 267

18,477	4,924	7,928	8,500	8,500	8,500	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 267

(18,301)	2,446	(4,422)	0	0	0	0.00
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BEGINNING FUND BALANCE

27,801	9,500	11,947	7,525	7,525	7,525	0.00
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ENDING FUND BALANCE

9,500	11,946	7,525	7,525	7,525	7,525	0.00
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Fund 269 - LAW LIBRARY  
 Dept 000 - GENERAL

ESTIMATED REVENUES

269-000-665.000	INTEREST	41	0	10	0	0	0	0.00
269-000-682.000	REVENUES	3,500	3,500	3,500	3,500	3,500	3,500	0.00
269-000-687.000	REFUNDS	0	0	9	0	0	0	0.00
269-000-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	1,500	1,500	1,500	0.00
TOTAL ESTIMATED REVENUES		3,541	3,500	3,519	5,000	5,000	5,000	0.00

APPROPRIATIONS

269-000-802.000	EXPENDITURES	6,310	4,642	6,553	5,000	5,000	5,000	0.00
TOTAL APPROPRIATIONS		6,310	4,642	6,553	5,000	5,000	5,000	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

(2,769)	(1,142)	(3,034)	0	0	0	0.00
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ESTIMATED REVENUES - FUND 269

3,541	3,500	3,519	5,000	5,000	5,000	0.00
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APPROPRIATIONS - FUND 269

6,310	4,642	6,553	5,000	5,000	5,000	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 269

(2,769)	(1,142)	(3,034)	0	0	0	0.00
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BEGINNING FUND BALANCE

24,012	21,242	20,100	17,067	17,067	17,067	0.00
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ENDING FUND BALANCE

21,243	20,100	17,066	17,067	17,067	17,067	0.00
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Fund 272 - CRIMINAL JUSTICE TRAINING FUND  
 Dept 301 - SHERIFF

ESTIMATED REVENUES

272-301-543.000	CRIMINAL JUSTICE TRAINING - STATE	2,684	2,374	2,475	3,700	3,700	3,700	0.00
272-301-665.000	INTEREST	22	0	14	0	0	0	0.00
272-301-699.000	INTERFUND TRANSFERS IN	3,500	3,500	3,500	5,000	5,000	3,500	(30.00)
TOTAL ESTIMATED REVENUES		6,206	5,874	5,989	8,700	8,700	7,200	(17.24)

APPROPRIATIONS

272-301-860.000	TRAVEL	0	318	0	2,000	2,000	2,000	0.00
272-301-957.000	EMPLOYEE TRAINING	1,918	2,106	1,307	2,500	2,500	2,500	0.00
TOTAL APPROPRIATIONS		1,918	2,424	1,307	4,500	4,500	4,500	0.00

NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		4,288	3,450	4,682	4,200	4,200	2,700	(35.71)
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ESTIMATED REVENUES - FUND 272		6,206	5,874	5,989	8,700	8,700	7,200	35.71
APPROPRIATIONS - FUND 272		1,918	2,424	1,307	4,500	4,500	4,500	(35.71)
NET OF REVENUES/APPROPRIATIONS - FUND 272		4,288	3,450	4,682	4,200	4,200	2,700	(35.71)
BEGINNING FUND BALANCE		11,265	15,552	19,002	23,684	23,684	23,684	0.00
ENDING FUND BALANCE		15,553	19,002	23,684	27,884	27,884	26,384	(5.38)

Fund 275 - SENIOR CITIZENS TAX FUND  
Dept 000 - GENERAL

ESTIMATED REVENUES

275-000-665.000	INTEREST	269	0	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		269	0	0	0	0	0	0.00

APPROPRIATIONS

275-000-802.000	EXPENDITURES	1,227,665	1,259,646	1,326,599	1,298,000	1,298,000	1,298,000	0.00
275-000-960.000	INDIRECT COSTS	3,650	3,650	3,650	3,650	3,650	3,650	0.00
TOTAL APPROPRIATIONS		1,231,315	1,263,296	1,330,249	1,301,650	1,301,650	1,301,650	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(1,231,046)	(1,263,296)	(1,330,249)	(1,301,650)	(1,301,650)	(1,301,650)	0.00
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Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

275-253-402.000	CURRENT REAL PROPERTY TAX	1,132,492	1,176,313	1,205,069	1,245,094	1,245,094	1,457,121	17.03
275-253-411.000	DELINQUENT REAL PROPERTY TAX	95,870	83,763	86,259	86,300	86,300	86,300	0.00
275-253-412.000	DELINQUENT PERSONAL TAX	283	1,456	107	1,100	1,100	1,100	0.00
275-253-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0	(179)	(41)	0	0	0	0.00
275-253-415.000	ALLOWANCE FOR CHARGEBACKS	0	0	(1)	0	0	0	0.00
275-253-429.000	COMMERCIAL FOREST	437	490	2,673	310	310	310	0.00
275-253-432.020	PILOT PROGRAM REVENUE	543	594	675	600	600	600	0.00
275-253-437.000	INDUSTRIAL/COMMERCIAL FAC. TAX	1,409	1,030	761	761	761	761	0.00
275-253-573.001	LOCAL COMMUNITY STABILIZATION SH.	0	0	34,574	8,411	8,411	8,411	0.00
TOTAL ESTIMATED REVENUES		1,231,034	1,263,467	1,330,076	1,342,576	1,342,576	1,554,603	15.79

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR		1,231,034	1,263,467	1,330,076	1,342,576	1,342,576	1,554,603	15.79
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ESTIMATED REVENUES - FUND 275

ESTIMATED REVENUES - FUND 275		1,231,303	1,263,467	1,330,076	1,342,576	1,342,576	1,554,603	(518.07)
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APPROPRIATIONS - FUND 275		1,231,315	1,263,296	1,330,249	1,301,650	1,301,650	1,301,650	518.07
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NET OF REVENUES/APPROPRIATIONS - FUND 275		(12)	171	(173)	40,926	40,926	252,953	518.07
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BEGINNING FUND BALANCE		15	2	173	0	0	0	0.00
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ENDING FUND BALANCE		3	173	0	40,926	40,926	252,953	518.07
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Fund 277 - CDBG FUND  
Dept 000 - GENERAL

ESTIMATED REVENUES

277-000-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	18,782	18,782	18,782	0.00
TOTAL ESTIMATED REVENUES		0	0	0	18,782	18,782	18,782	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

0	0	0	18,782	18,782	18,782	0.00
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Dept 694 - COMMUNITY DEVELOPMENT

ESTIMATED REVENUES

277-694-569.000	STATE GRANTS - OTHER	1,000,000	0	0	0	0	0	0.00
277-694-665.000	INTEREST	240	0	22	0	0	0	0.00
277-694-676.000	REIMBURSEMENTS - GENERAL	0	90	0	0	0	0	0.00
277-694-684.020	PROGRAM INCOME - OCEANA CO	11,111	26,175	26,112	0	0	0	0.00
TOTAL ESTIMATED REVENUES		1,011,351	26,265	26,134	0	0	0	0.00

APPROPRIATIONS

277-694-802.000	EXPENDITURES	12,286	80,931	29,700	18,782	18,782	18,782	0.00
277-694-802.102	DISBURSEMENTS-PETERSON FARMS	1,000,000	0	0	0	0	0	0.00
277-694-995.000	TRANSFERS OUT	15,000	20,000	0	0	0	0	0.00
TOTAL APPROPRIATIONS		1,027,286	100,931	29,700	18,782	18,782	18,782	0.00

NET OF REVENUES/APPROPRIATIONS - 694 - COMMUNITY DEVI

(15,935)	(74,666)	(3,566)	(18,782)	(18,782)	(18,782)	0.00
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ESTIMATED REVENUES - FUND 277

1,011,351	26,265	26,134	18,782	18,782	18,782	0.00
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APPROPRIATIONS - FUND 277

1,027,286	100,931	29,700	18,782	18,782	18,782	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 277

(15,935)	(74,666)	(3,566)	0	0	0	0.00
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BEGINNING FUND BALANCE

146,719	130,784	56,118	52,552	52,552	52,552	0.00
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ENDING FUND BALANCE

130,784	56,118	52,552	52,552	52,552	52,552	0.00
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Fund 284 - OPIOD SETTLEMENT FUND  
 Dept 000 - GENERAL

ESTIMATED REVENUES

284-000-665.000	INTEREST	0	0	0	0	0	500	0.00
284-000-666.000	DIVIDENDS	0	0	0	0	0	1,300	0.00
284-000-685.000	OPIOD SETTLEMENT REVENUE	0	0	0	0	0	165,000	0.00
TOTAL ESTIMATED REVENUES		0	0	0	0	0	166,800	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

0	0	0	0	0	0	0	166,800	0.00
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ESTIMATED REVENUES - FUND 284

0	0	0	0	0	0	0	166,800	0.00
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APPROPRIATIONS - FUND 284

0	0	0	0	0	0	0	0	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 284

0	0	0	0	0	0	0	166,800	0.00
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BEGINNING FUND BALANCE

0	0	0	0	0	0	0	0	0.00
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ENDING FUND BALANCE

0	0	0	0	0	0	0	166,800	0.00
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Fund 286 - AMERICAN RESCUE PLAN  
 Dept 000 - GENERAL

ESTIMATED REVENUES								
286-000-528.000	FEDERAL GRANTS - OTHER	0	106,110	1,043,551	721,208	3,997,755	3,113,163	(22.13)
286-000-665.000	INTEREST	0	6,369	1,757	0	20	20	0.00
286-000-666.000	DIVIDENDS	0	0	41,072	0	73,949	73,949	0.00
TOTAL ESTIMATED REVENUES		0	112,479	1,086,380	721,208	4,071,724	3,187,132	(21.73)

APPROPRIATIONS								
286-000-802.000	EXPENDITURES	0	2,400	214,535	0	450,000	938,649	108.59
286-000-821.000	OTHER CONTRACTUAL SERVICES	0	0	67,199	0	50,000	50,000	0.00
286-000-995.000	TRANSFERS OUT	0	103,710	830,224	721,208	721,208	805,416	11.68
TOTAL APPROPRIATIONS		0	106,110	1,111,958	721,208	1,221,208	1,794,065	46.91

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		0	6,369	(25,578)	0	2,850,516	1,393,067	(51.13)
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Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES								
286-253-669.000	INVESTMENT GAINS & LOSSES	0	0	19,208	0	3,293	3,293	0.00
TOTAL ESTIMATED REVENUES		0	0	19,208	0	3,293	3,293	0.00

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR		0	0	19,208	0	3,293	3,293	0.00
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ESTIMATED REVENUES - FUND 286		0	112,479	1,105,588	721,208	4,075,017	3,190,425	51.07
APPROPRIATIONS - FUND 286		0	106,110	1,111,958	721,208	1,221,208	1,794,065	(51.07)
NET OF REVENUES/APPROPRIATIONS - FUND 286		0	6,369	(6,370)	0	2,853,809	1,396,360	(51.07)
BEGINNING FUND BALANCE		0	0	6,369	0	0	0	0.00
ENDING FUND BALANCE		0	6,369	(1)	0	2,853,809	1,396,360	(51.07)

Fund 287 - MCF - DEPRECIATION  
 Dept 000 - GENERAL

ESTIMATED REVENUES

287-000-665.000	INTEREST	5	656	1,238	700	700	700	0.00
287-000-666.000	DIVIDENDS	11,052	4,941	17,907	6,000	6,000	6,000	0.00
TOTAL ESTIMATED REVENUES		11,057	5,597	19,145	6,700	6,700	6,700	0.00

APPROPRIATIONS

287-000-802.000	EXPENDITURES	119,238	20,625	40,749	6,700	6,700	6,700	0.00
TOTAL APPROPRIATIONS		119,238	20,625	40,749	6,700	6,700	6,700	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

(108,181)	(15,028)	(21,604)	0	0	0	0.00
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ESTIMATED REVENUES - FUND 287

11,057	5,597	19,145	6,700	6,700	6,700	0.00
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APPROPRIATIONS - FUND 287

119,238	20,625	40,749	6,700	6,700	6,700	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 287

(108,181)	(15,028)	(21,604)	0	0	0	0.00
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BEGINNING FUND BALANCE

1,281,122	1,172,941	1,157,913	1,136,310	1,136,310	1,136,310	0.00
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ENDING FUND BALANCE

1,172,941	1,157,913	1,136,309	1,136,310	1,136,310	1,136,310	0.00
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Fund 288 - PARKS & REC-MATCHING GRANT FUND  
 Dept 000 - GENERAL

ESTIMATED REVENUES								
288-000-665.000	INTEREST	18	11	28	0	5	5	0.00
288-000-666.000	DIVIDENDS	0	57	382	0	1,500	1,500	0.00
288-000-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	0	8,495	8,495	0.00
288-000-699.208	TRANSFER IN	0	15,000	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		18	15,068	410	0	10,000	10,000	0.00
APPROPRIATIONS								
288-000-802.000	EXPENDITURES	0	0	0	10,000	10,000	10,000	0.00
TOTAL APPROPRIATIONS		0	0	0	10,000	10,000	10,000	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		18	15,068	410	(10,000)	0	0	0.00
ESTIMATED REVENUES - FUND 288								
ESTIMATED REVENUES - FUND 288		18	15,068	410	0	10,000	10,000	0.00
APPROPRIATIONS - FUND 288								
APPROPRIATIONS - FUND 288		0	0	0	10,000	10,000	10,000	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 288		18	15,068	410	(10,000)	0	0	0.00
BEGINNING FUND BALANCE		10,136	10,154	25,222	25,632	25,632	25,632	0.00
ENDING FUND BALANCE		10,154	25,222	25,632	15,632	25,632	25,632	0.00

Fund 290 - OCEANA-MASON DHHS  
 Dept 000 - GENERAL

ESTIMATED REVENUES

290-000-665.000	INTEREST	4	0	0	0	0	0	0.00
290-000-699.000	INTERFUND TRANSFERS IN	596	0	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		600	0	0	0	0	0	0.00

APPROPRIATIONS

290-000-802.000	EXPENDITURES	596	0	0	0	0	0	0.00
290-000-995.000	TRANSFERS OUT	8,479	0	0	0	0	0	0.00
TOTAL APPROPRIATIONS		9,075	0	0	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

(8,475)	0	0	0	0	0	0.00
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ESTIMATED REVENUES - FUND 290

600	0	0	0	0	0	0.00
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APPROPRIATIONS - FUND 290

9,075	0	0	0	0	0	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 290

(8,475)	0	0	0	0	0	0.00
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BEGINNING FUND BALANCE

8,475	0	0	0	0	0	0.00
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ENDING FUND BALANCE

0	0	0	0	0	0	0.00
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Fund 292 - CHILD CARE  
Dept 000 - GENERAL

ESTIMATED REVENUES

292-000-569.000	STATE GRANTS - OTHER	17,658	4,161	51,762	20,000	255,608	255,608	0.00
292-000-569.296	STATE GRANTS-BASIC GRANTS	20,373	15,000	15,000	15,000	28,966	56,520	95.13
292-000-665.000	INTEREST	192	0	103	0	490	490	0.00
292-000-682.000	REVENUES	768	53	105	400	400	400	0.00
292-000-682.010	REVENUE - GOVERNMENT	1,824	4,894	0	2,000	2,000	2,000	0.00
292-000-682.020	REVENUE - PARENTS	10,821	6,927	3,330	6,000	6,000	6,000	0.00
292-000-682.030	PSYCHOLOGICAL EVALUATIONS	0	0	500	0	0	500	0.00
292-000-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	3,204	3,204	3,204	0.00
292-000-699.000	INTERFUND TRANSFERS IN	180,000	0	300,000	330,000	330,000	330,000	0.00
TOTAL ESTIMATED REVENUES		231,636	31,035	370,800	376,604	626,668	654,722	4.48

APPROPRIATIONS

292-000-705.000	SALARIES & WAGES - PERMANENT	53,632	101,780	105,592	119,074	119,074	124,967	4.95
292-000-712.000	INSURANCE INCENTIVE	1,399	0	0	0	2,500	2,500	0.00
292-000-714.000	LONGEVITY	700	700	2,000	2,500	2,500	4,000	60.00
292-000-715.000	TAXES - F.I.C.A.	4,224	7,391	8,083	9,110	9,110	10,057	10.40
292-000-716.000	HOSPITALIZATION	15,074	34,179	36,352	45,659	37,659	31,512	(16.32)
292-000-716.300	HSA COUNTY PORTION	5,344	3,389	2,806	1,356	1,356	0	(100.00)
292-000-717.000	LIFE INSURANCE	112	136	145	177	177	180	1.69
292-000-718.000	DENTAL INSURANCE	1,764	3,238	3,176	3,741	3,741	2,247	(39.94)
292-000-720.000	WORKERS COMPENSATION	985	1,321	1,408	0	1,618	1,618	0.00
292-000-721.000	RETIREMENT - DC	890	1,273	1,923	2,413	12,751	7,633	(40.14)
292-000-721.200	RETIREMENT - DEFINED BENEFIT	1,901	6,297	7,530	0	8,000	7,530	(5.88)
292-000-727.000	OFFICE SUPPLIES	340	333	477	1,000	1,000	1,000	0.00
292-000-791.000	MEMBERSHIPS & SUBSCRIPTIONS	0	0	45	1,800	1,800	1,800	0.00
292-000-802.200	RDSS VOLUNTEERS EXPENSE	108	0	48	1,200	1,200	1,200	0.00
292-000-821.100	COMMUNITY SERVICE SUPERVISION	0	17	0	3,150	3,150	3,150	0.00
292-000-822.000	VIDEOS, BOOKS, MANUALS	0	495	0	1,000	1,000	1,000	0.00
292-000-834.000	PRIVATE INSTITUTION	32,324	10,642	0	43,542	197,150	190,000	(3.63)
292-000-836.000	FAMILY FOSTER CARE	0	0	0	60,000	60,000	60,000	0.00
292-000-837.000	DETENTION	40,615	2,660	24,330	30,000	112,000	119,150	6.38
292-000-837.100	DETENTION - NON SCHEDULED	0	80	0	0	0	0	0.00
292-000-842.000	CAMP PROGRAM	2,750	2,750	4,950	6,600	6,600	6,600	0.00
292-000-843.000	PSYCH EVAL	300	500	1,800	6,000	6,000	6,000	0.00
292-000-843.050	AFTER HRS RANDOM DRUG TEST	225	25	50	2,000	2,000	2,000	0.00
292-000-843.300	DRUG SCREENS	0	107	0	570	570	570	0.00
292-000-843.500	COUNSELING SERVICES	280	0	0	6,000	6,000	6,000	0.00
292-000-843.600	INCENTIVES	0	0	0	1,525	1,525	1,525	0.00
292-000-843.700	CASA	17,032	25,864	18,144	25,000	25,000	29,008	16.03
292-000-843.800	ANY SERVICE	0	0	167	3,200	3,200	3,200	0.00
292-000-860.000	TRAVEL	170	234	342	1,187	1,187	1,245	4.89
292-000-964.000	REFUNDS AND REBATES	0	154	0	0	0	0	0.00
TOTAL APPROPRIATIONS		180,169	203,565	219,368	377,804	627,868	625,692	(0.35)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL 51,467 (172,530) 151,432 (1,200) (1,200) 29,030 (2,519.17)

Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

292-253-687.000	REFUNDS	0	0	1,024	0	0	0	0.00
TOTAL ESTIMATED REVENUES		0	0	1,024	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR 0 0 1,024 0 0 0 0 0.00

Dept 283 - CIRCUIT COURT

ESTIMATED REVENUES

292-283-676.301	REG DETN SUPP SERV REIMB	108	0	48	1,200	1,200	0	(100.00)
TOTAL ESTIMATED REVENUES		108	0	48	1,200	1,200	0	(100.00)

NET OF REVENUES/APPROPRIATIONS - 283 - CIRCUIT COURT 108 0 48 1,200 1,200 0 (100.00)

ESTIMATED REVENUES - FUND 292		231,744	31,035	371,872	377,804	627,868	654,722	0.00
APPROPRIATIONS - FUND 292		180,169	203,565	219,368	377,804	627,868	625,692	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 292		51,575	(172,530)	152,504	0	0	29,030	0.00
BEGINNING FUND BALANCE		145,238	196,815	24,286	176,791	176,791	176,791	0.00
ENDING FUND BALANCE		196,813	24,285	176,790	176,791	176,791	205,821	16.42



Fund 293 - CO DEPT OF VETERANS AFFAIRS  
Dept 000 - GENERAL

ESTIMATED REVENUES

293-000-665.000	INTEREST	54	121	291	0	143	150	4.90
293-000-666.000	DIVIDENDS	1,059	1,034	3,591	0	5,601	5,602	0.02
293-000-674.000	DONATIONS	13,245	16,289	1,770	0	5,000	5,000	0.00
293-000-675.200	GRANTS	10,000	0	0	0	0	0	0.00
293-000-676.000	REIMBURSEMENTS - GENERAL	63	0	1	0	0	0	0.00
293-000-699.000	INTERFUND TRANSFERS IN	0	1	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		24,421	17,445	5,653	0	10,744	10,752	0.07

APPROPRIATIONS

293-000-704.000	PER DIEM	2,430	1,950	1,470	1,800	1,800	1,500	(16.67)
293-000-705.000	SALARIES & WAGES - PERMANENT	35,061	41,515	33,325	36,707	36,707	63,468	72.90
293-000-706.000	TEMPORARY SALARY	0	0	0	0	0	34,284	0.00
293-000-714.000	LONGEVITY	0	214	0	0	0	0	0.00
293-000-715.000	FICA	2,811	3,273	2,648	2,946	2,946	7,708	161.64
293-000-716.400	EMPLOYEE HSA	50	0	0	0	0	0	0.00
293-000-720.000	WORKERS COMPENSATION	612	668	196	276	276	276	0.00
293-000-721.000	RETIREMENT - DC	1,333	1,668	975	1,469	1,469	3,587	144.18
293-000-727.000	OFFICE SUPPLIES	880	526	595	300	600	300	(50.00)
293-000-728.000	PRINTING AND BINDING	346	0	1,129	200	200	200	0.00
293-000-729.000	POSTAGE	160	144	589	300	800	700	(12.50)
293-000-744.000	OTHER SUPPLIES	0	45	99	300	0	1,000	0.00
293-000-791.000	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	100	0	(100.00)
293-000-821.000	OTHER CONTRACTUAL SERVICES	176	1,261	6,206	2,000	1,700	2,000	17.65
293-000-821.100	WEBSITE	1,261	1,593	731	0	0	0	0.00
293-000-834.000	INDIGENT VETERAN/DEPENDENT EXPEN	10,169	19,500	32,717	25,000	25,000	30,000	20.00
293-000-834.100	NON-CONFLICT INDIGENT VET/DEPEND	150	458	5,686	5,600	5,600	5,600	0.00
293-000-850.000	TELEPHONE	1,159	1,197	570	500	650	500	(23.08)
293-000-850.100	TELEPHONE-TRUST FUND	3	0	0	0	0	0	0.00
293-000-860.000	TRAVEL	303	70	819	2,000	2,000	500	(75.00)
293-000-880.000	PUBLIC OUTREACH	380	12,153	1,966	0	3,746	0	(100.00)
293-000-900.000	ADVERTISING	4,886	10,808	0	4,000	254	3,000	1,081.10
293-000-957.000	EMPLOYEE TRAINING	180	26	225	0	876	1,000	14.16
293-000-960.000	INDIRECT COSTS	12,223	11,823	12,000	12,000	12,000	12,000	0.00
293-000-964.000	REFUNDS AND REBATES	25	145	0	0	0	0	0.00
293-000-969.000	INSURANCE & BONDS	0	29	13	0	0	0	0.00
293-000-980.000	OFFICE EQUIPMENT & FURNITURE	0	0	822	0	0	0	0.00
293-000-981.000	VEHICLES	0	0	0	0	17,000	0	(100.00)
293-000-995.000	TRANSFERS OUT	0	0	960	0	0	0	0.00
TOTAL APPROPRIATIONS		74,598	109,066	103,741	95,398	113,724	167,623	47.39

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

(50,177)	(91,621)	(98,088)	(95,398)	(102,980)	(156,871)	52.33
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Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

293-253-402.000	CURRENT REAL PROPERTY TAX	113,335	118,622	120,979	124,509	124,509	146,038	17.29
293-253-411.000	DELINQUENT REAL PROPERTY TAXES	9,576	8,394	8,637	8,700	8,700	9,400	8.05
293-253-412.000	PERSONAL PROPERTY TAX	29	146	11	165	165	0	(100.00)
293-253-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0	(29)	(9)	0	0	0	0.00
293-253-429.000	COMMERCIAL FOREST	44	49	321	40	40	40	0.00
293-253-432.020	PILOT PROGRAM REVENUE	54	60	68	60	60	65	8.33
293-253-437.000	INDUSTRIAL FACILITIES TAX	141	103	76	146	146	40	(72.60)
293-253-573.001	LOCAL COMMUNITY STABILIZATION SHI	0	0	3,465	843	4,143	4,200	1.38
TOTAL ESTIMATED REVENUES		123,179	127,345	133,548	134,463	137,763	159,783	15.98

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR

123,179	127,345	133,548	134,463	137,763	159,783	15.98
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Dept 689 - VETERANS RELIEF

ESTIMATED REVENUES

293-689-568.000	CO INCENTIVE GRANT - VSO	57,633	50,000	51,496	47,032	57,432	66,311	15.46
293-689-676.000	REIMBURSEMENTS - GENERAL	130	0	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		57,763	50,000	51,496	47,032	57,432	66,311	15.46

APPROPRIATIONS

293-689-705.000	SALARIES & WAGES - PERMANENT	10,115	12,081	28,494	13,923	41,460	42,110	1.57
293-689-706.000	TEMPORARY SALARY	17,179	12,529	909	28,187	0	0	0.00
293-689-712.000	INSURANCE INCENTIVE	0	0	632	0	2,500	2,500	0.00
293-689-715.000	FICA	2,067	1,858	2,289	3,222	3,222	3,222	0.00
293-689-716.000	HOSPITALIZATION	4,434	5,372	12,932	13,295	13,295	13,295	0.00
293-689-716.300	HSA COUNTY PORTION	2,118	1,199	1,172	546	546	546	0.00
293-689-717.000	LIFE INSURANCE	71	71	100	142	142	142	0.00
293-689-718.000	DENTAL INSURANCE	367	401	709	377	877	377	(57.01)
293-689-720.000	WORKERS COMPENSATION	268	293	96	172	172	172	0.00
293-689-721.000	RETIREMENT - DC	373	467	851	2,314	2,314	2,314	0.00
293-689-728.000	PRINTING & BINDING	0	0	2,000	0	0	0	0.00



293-689-834.000	INDIGENT VETERAN/DEPENDENT EXPEN	13,774	0	10,981	0	0	0	0.00
293-689-834.100	NON-CONFLICT INDIGENT VET/DEPEND	1,904	897	5,000	0	0	0	0.00
293-689-860.000	TRAVEL	193	0	0	0	0	0	0.00
293-689-880.000	PUBLIC OUTREACH	5,098	81	11,586	0	0	0	0.00
293-689-900.000	ADVERTISING	120	6,378	4,609	0	0	0	0.00
293-689-957.000	EMPLOYEE TRAINING	0	874	2,170	0	0	0	0.00
293-689-964.000	REFUNDS AND REBATES	0	5,929	0	0	0	0	0.00
TOTAL APPROPRIATIONS		58,081	48,430	84,530	62,178	64,528	64,678	0.23
NET OF REVENUES/APPROPRIATIONS - 689 - VETERANS RELIEF		(318)	1,570	(33,034)	(15,146)	(7,096)	1,633	(123.01)
ESTIMATED REVENUES - FUND 293		205,363	194,790	190,697	181,495	205,939	236,846	83.58
APPROPRIATIONS - FUND 293		132,679	157,496	188,271	157,576	178,252	232,301	(83.58)
NET OF REVENUES/APPROPRIATIONS - FUND 293		72,684	37,294	2,426	23,919	27,687	4,545	(83.58)
BEGINNING FUND BALANCE		83,726	156,359	193,653	196,078	196,078	196,078	0.00
FUND BALANCE ADJUSTMENTS		(50)	0	0	0	0	0	(83.58)
ENDING FUND BALANCE		156,360	193,653	196,079	219,997	223,765	200,623	(10.34)

Fund 294 - VETERANS TRUST  
 Dept 000 - GENERAL

APPROPRIATIONS

294-000-802.000	EXPENDITURES	0	1	0	0	0	0	0.00
TOTAL APPROPRIATIONS		0	1	0	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		0	(1)	0	0	0	0	0.00
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ESTIMATED REVENUES - FUND 294		0	0	0	0	0	0	0.00
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APPROPRIATIONS - FUND 294		0	1	0	0	0	0	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 294		0	(1)	0	0	0	0	0.00
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BEGINNING FUND BALANCE		1	1	0	0	0	0	0.00
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ENDING FUND BALANCE		1	0	0	0	0	0	0.00
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Fund 298 - TECHNOLOGY AND INNOVATION FUND  
 Dept 000 - GENERAL

ESTIMATED REVENUES								
298-000-665.000	INTEREST	91	0	16	0	392	0	(100.00)
298-000-676.000	REIMBURSEMENTS - GENERAL	0	0	0	0	1,941	0	(100.00)
298-000-687.000	REFUNDS	1,294	0	0	0	0	0	0.00
298-000-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	0	5,159	0	(100.00)
298-000-693.000	SALE OF TECHNOLOGY EQUIPMENT	275	75	0	0	0	0	0.00
298-000-699.000	INTERFUND TRANSFERS IN	116,968	111,337	267,151	142,700	144,184	312,440	116.70
TOTAL ESTIMATED REVENUES		118,628	111,412	267,167	142,700	151,676	312,440	105.99
APPROPRIATIONS								
298-000-821.000	OTHER CONTRACTUAL SERVICES	17,832	37,152	57,151	53,000	53,000	54,700	3.21
298-000-931.000	EQUIPMENT REPAIRS/MAINTENANCE	0	983	1,994	2,000	2,000	2,000	0.00
298-000-931.050	MAINTENANCE & SUPPORT FEES	11,813	17,140	23,161	27,000	28,455	26,200	(7.92)
298-000-957.000	EMPLOYEE TRAINING	1,607	2,151	1,701	1,800	1,800	1,800	0.00
298-000-977.000	MACHINERY & EQUIPMENT	56,644	43,261	145,128	32,500	45,415	44,350	(2.35)
298-000-984.000	SOFTWARE	14,919	14,064	31,885	26,400	21,006	183,390	773.04
TOTAL APPROPRIATIONS		102,815	114,751	261,020	142,700	151,676	312,440	105.99
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		15,813	(3,339)	6,147	0	0	0	0.00
ESTIMATED REVENUES - FUND 298		118,628	111,412	267,167	142,700	151,676	312,440	0.00
APPROPRIATIONS - FUND 298		102,815	114,751	261,020	142,700	151,676	312,440	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 298		15,813	(3,339)	6,147	0	0	0	0.00
BEGINNING FUND BALANCE		9,796	25,611	22,271	28,418	28,418	28,418	0.00
ENDING FUND BALANCE		25,609	22,272	28,418	28,418	28,418	28,418	0.00

Fund 361 - AMBULANCE DEBT RETIREMENT FUND  
 Dept 000 - GENERAL

ESTIMATED REVENUES

361-000-665.000	INTEREST	12	0	1	0	0	0	0.00
361-000-699.000	INTERFUND TRANSFERS IN	28,150	27,400	25,825	30,900	30,900	30,900	0.00
TOTAL ESTIMATED REVENUES		28,162	27,400	25,826	30,900	30,900	30,900	0.00

APPROPRIATIONS

361-000-991.000	PRINCIPAL PAYMENTS	25,000	25,000	25,000	30,000	30,000	30,000	0.00
361-000-994.000	INTEREST PAYMENT	3,173	2,423	1,673	900	900	900	0.00
TOTAL APPROPRIATIONS		28,173	27,423	26,673	30,900	30,900	30,900	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

	(11)	(23)	(847)	0	0	0	0.00
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ESTIMATED REVENUES - FUND 361

	28,162	27,400	25,826	30,900	30,900	30,900	0.00
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APPROPRIATIONS - FUND 361

	28,173	27,423	26,673	30,900	30,900	30,900	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 361

	(11)	(23)	(847)	0	0	0	0.00
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BEGINNING FUND BALANCE

	2,996	2,985	2,962	2,116	2,116	2,116	0.00
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ENDING FUND BALANCE

	2,985	2,962	2,115	2,116	2,116	2,116	0.00
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Fund 381 - AIRPORT TERM (97-01) DEBT SERV  
 Dept 906 - DEBT SERVICE

ESTIMATED REVENUES

381-906-665.000	INTEREST	5	0	0	0	0	0	0.00
381-906-699.000	INTERFUND TRANSFERS IN	22,400	21,800	21,200	20,600	20,600	20,600	0.00
TOTAL ESTIMATED REVENUES		22,405	21,800	21,200	20,600	20,600	20,600	0.00

APPROPRIATIONS

381-906-991.000	PRINCIPAL PAYMENTS	20,000	20,000	20,000	20,000	20,000	20,000	0.00
381-906-994.000	INTEREST PAYMENT	2,418	1,818	1,218	600	600	600	0.00
TOTAL APPROPRIATIONS		22,418	21,818	21,218	20,600	20,600	20,600	0.00

NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE

(13)	(18)	(18)	0	0	0	0.00
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ESTIMATED REVENUES - FUND 381

22,405	21,800	21,200	20,600	20,600	20,600	0.00
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APPROPRIATIONS - FUND 381

22,418	21,818	21,218	20,600	20,600	20,600	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 381

(13)	(18)	(18)	0	0	0	0.00
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BEGINNING FUND BALANCE

121	109	91	74	74	74	0.00
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ENDING FUND BALANCE

108	91	73	74	74	74	0.00
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Fund 391 - MCF DEBT RETIREMENT  
 Dept 000 - GENERAL

ESTIMATED REVENUES

391-000-411.000	DELINQUENT REAL PROPERTY TAX	19,164	17,284	17,471	18,000	18,000	18,000	0.00
391-000-665.000	INTEREST	190	95	418	300	300	300	0.00
391-000-666.000	DIVIDENDS	2,301	1,449	4,039	1,500	1,500	1,500	0.00
TOTAL ESTIMATED REVENUES		21,655	18,828	21,928	19,800	19,800	19,800	0.00

APPROPRIATIONS

391-000-802.000	EXPENDITURES	109	78	0	0	0	0	0.00
391-000-991.000	PRINCIPAL PAYMENTS	215,000	225,000	230,000	240,000	240,000	240,000	0.00
391-000-994.000	INTEREST PAYMENT	27,510	21,060	14,310	7,200	7,200	7,200	0.00
TOTAL APPROPRIATIONS		242,619	246,138	244,310	247,200	247,200	247,200	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	(220,964)	(227,310)	(222,382)	(227,400)	(227,400)	(227,400)	0.00
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Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

391-253-402.000	CURRENT REAL PROPERTY TAX	226,757	237,339	243,548	227,400	227,400	227,400	0.00
391-253-412.000	PERSONAL PROPERTY TAX	62	293	22	0	0	0	0.00
391-253-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0	(57)	(18)	0	0	0	0.00
391-253-429.000	COMMERCIAL FOREST	87	98	539	0	0	0	0.00
391-253-432.020	PILOT PROGRAM REVENUE	109	119	136	0	0	0	0.00
391-253-437.000	INDUSTRIAL FACILITIES TAX	282	207	154	0	0	0	0.00
391-253-573.001	LOCAL COMMUNITY STABILIZATION SH.	0	0	6,928	0	0	0	0.00
TOTAL ESTIMATED REVENUES		227,297	237,999	251,309	227,400	227,400	227,400	0.00

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR	227,297	237,999	251,309	227,400	227,400	227,400	0.00
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ESTIMATED REVENUES - FUND 391	248,952	256,827	273,237	247,200	247,200	247,200	0.00
APPROPRIATIONS - FUND 391	242,619	246,138	244,310	247,200	247,200	247,200	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 391	6,333	10,689	28,927	0	0	0	0.00
BEGINNING FUND BALANCE	178,706	185,039	195,727	224,655	224,655	224,655	0.00
ENDING FUND BALANCE	185,039	195,728	224,654	224,655	224,655	224,655	0.00

Fund 405 - CPTL PRJTS -EQUPMNT RPLCMNT  
 Dept 000 - GENERAL

ESTIMATED REVENUES							
405-000-665.000	INTEREST	240	91	413	0	0	0.00
405-000-666.000	DIVIDENDS	24	942	3,315	1,100	1,100	0.00
405-000-676.000	REIMBURSEMENTS - GENERAL	12,000	0	365	365	365	0.00
405-000-699.000	INTERFUND TRANSFERS IN	136,527	248,093	205,070	20,000	20,000	0.00
TOTAL ESTIMATED REVENUES		148,791	249,126	209,163	21,465	21,465	0.00
APPROPRIATIONS							
405-000-977.000	MACHINERY & EQUIPMENT	82,855	119,067	93,887	20,000	20,000	0.00
405-000-980.000	OFFICE EQUIPMENT & FURNITURE	0	31,629	69,786	0	0	0.00
405-000-981.000	VEHICLES	101,898	0	0	0	0	0.00
405-000-995.000	TRANSFERS OUT	0	31,000	0	0	0	0.00
TOTAL APPROPRIATIONS		184,753	181,696	163,673	20,000	20,000	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(35,962)	67,430	45,490	1,465	1,465	0.00
ESTIMATED REVENUES - FUND 405							
		148,791	249,126	209,163	21,465	21,465	0.00
APPROPRIATIONS - FUND 405							
		184,753	181,696	163,673	20,000	20,000	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 405		(35,962)	67,430	45,490	1,465	1,465	0.00
BEGINNING FUND BALANCE		122,806	86,844	154,275	199,765	199,765	0.00
ENDING FUND BALANCE		86,844	154,274	199,765	201,230	201,230	0.00

Fund 408 - PARKS & REC-CAPITAL PROJECTS  
 Dept 000 - GENERAL

ESTIMATED REVENUES

408-000-665.000	INTEREST	26	0	13	0	0	0	0.00
408-000-674.000	DONATIONS	0	20,130	4,000	0	0	0	0.00
408-000-676.000	REIMBURSEMENTS - GENERAL	0	0	512	0	0	0	0.00
408-000-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	3,500	3,500	3,500	0.00
408-000-699.208	TRANSFER IN	0	15,000	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		26	35,130	4,525	3,500	3,500	3,500	0.00

APPROPRIATIONS

408-000-821.000	OTHER CONTRACTUAL SERVICES	0	(434)	0	0	0	0	0.00
408-000-977.000	MACHINERY & EQUIPMENT	5,826	16,217	11,358	3,500	3,500	3,500	0.00
408-000-995.000	TRANSFERS OUT	0	0	50	0	0	0	0.00
TOTAL APPROPRIATIONS		5,826	15,783	11,408	3,500	3,500	3,500	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

(5,800)	19,347	(6,883)	0	0	0	0.00
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ESTIMATED REVENUES - FUND 408

26	35,130	4,525	3,500	3,500	3,500	0.00
5,826	15,783	11,408	3,500	3,500	3,500	0.00
(5,800)	19,347	(6,883)	0	0	0	0.00
14,589	8,789	28,137	21,253	21,253	21,253	0.00
8,789	28,136	21,254	21,253	21,253	21,253	0.00

APPROPRIATIONS - FUND 408

NET OF REVENUES/APPROPRIATIONS - FUND 408

BEGINNING FUND BALANCE

ENDING FUND BALANCE



Fund 413 - ANIMAL CONTROL BLDG IMPROVEMEN  
 Dept 000 - GENERAL

ESTIMATED REVENUES

413-000-665.000 INTEREST	2	0	1	0	0	0	0.00
TOTAL ESTIMATED REVENUES	2	0	1	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 413	2	0	1	0	0	0	0.00
APPROPRIATIONS - FUND 413	0	0	0	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 413	2	0	1	0	0	0	0.00
BEGINNING FUND BALANCE	955	957	957	957	957	957	0.00
ENDING FUND BALANCE	957	957	958	957	957	957	0.00

Fund 445 - PUBLIC IMPROVEMENT  
 Dept 000 - GENERAL

ESTIMATED REVENUES

445-000-665.000	INTEREST	45	342	615	0	0	0	0.00
445-000-666.000	DIVIDENDS	2,652	2,550	437	0	0	0	0.00
445-000-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	0	0	125,841	0.00
445-000-699.000	INTERFUND TRANSFERS IN	350,000	200,000	333,392	200,000	200,000	200,000	0.00
TOTAL ESTIMATED REVENUES		352,697	202,892	334,444	200,000	200,000	325,841	62.92

APPROPRIATIONS

445-000-802.000	EXPENDITURES	0	0	0	0	0	200,000	0.00
445-000-821.000	OTHER CONTRACTUAL SERVICES	0	0	5,052	0	0	129,260	0.00
TOTAL APPROPRIATIONS		0	0	5,052	0	0	329,260	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

352,697	202,892	329,392	200,000	200,000	(3,419)	(101.71)
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Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

445-253-669.000	INVESTMENT GAINS & LOSSES	0	0	14,856	0	0	3,419	0.00
TOTAL ESTIMATED REVENUES		0	0	14,856	0	0	3,419	0.00

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER

0	0	14,856	0	0	3,419	0.00
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ESTIMATED REVENUES - FUND 445

352,697	202,892	349,300	200,000	200,000	329,260	100.00		
APPROPRIATIONS - FUND 445		0	0	5,052	0	0	329,260	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 445		352,697	202,892	344,248	200,000	200,000	0	(100.00)
BEGINNING FUND BALANCE		276,270	628,966	831,858	1,176,105	1,176,105	1,176,105	0.00
ENDING FUND BALANCE		628,967	831,858	1,176,106	1,376,105	1,376,105	1,176,105	(14.53)

Fund 512 - S.W. MEDICAL CARE FACILITY  
 Dept 000 - GENERAL

ESTIMATED REVENUES

512-000-682.000	REVENUES	16,409,268	13,811,122	17,281,000	17,000,000	16,671,936	17,000,000	1.97
TOTAL ESTIMATED REVENUES		16,409,268	13,811,122	17,281,000	17,000,000	16,671,936	17,000,000	1.97

APPROPRIATIONS

512-000-802.000	EXPENDITURES	18,194,372	18,418,487	16,963,999	19,616,470	17,616,470	19,616,470	11.35
512-000-960.000	INDIRECT COSTS	0	3,334	4,215	4,215	4,215	4,215	0.00
512-000-995.000	TRANSFERS OUT	596	0	0	0	2,000,000	0	(100.00)
TOTAL APPROPRIATIONS		18,194,968	18,421,821	16,968,214	19,620,685	19,620,685	19,620,685	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(1,785,700)	(4,610,699)	312,786	(2,620,685)	(2,948,749)	(2,620,685)	(11.13)
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Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

512-253-402.000	CURRENT REAL PROPERTY TAX	2,813,989	2,359,137	2,416,808	2,490,185	2,515,185	2,922,240	16.18
512-253-411.000	DELINQUENT TAX	238,219	169,429	173,017	173,012	188,326	173,012	(8.13)
512-253-412.000	DELINQUENT PERSONAL TAX	744	2,976	218	2,300	2,300	2,300	0.00
512-253-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0	(694)	(178)	0	0	0	0.00
512-253-415.000	ALLOWANCE FOR CHARGEBACKS	0	0	(2)	0	0	0	0.00
512-253-429.000	COMMERCIAL FOREST	1,085	983	5,361	1,000	1,000	1,000	0.00
512-253-432.020	PILOT PROGRAM REVENUE	1,350	1,191	1,353	1,500	1,500	1,500	0.00
512-253-437.000	INDUSTRIAL/COMMERCIAL FAC. TAX	3,502	2,066	1,526	3,600	3,600	3,600	0.00
512-253-573.001	LOCAL COMMUNITY STABILIZATION SH.	0	0	74,263	16,866	82,866	16,866	(79.65)
512-253-665.000	INTEREST	669	1,276	3,594	3,000	3,000	3,000	0.00
512-253-666.000	DIVIDENDS	39,930	18,443	56,601	20,000	241,750	20,000	(91.73)
TOTAL ESTIMATED REVENUES		3,099,488	2,554,807	2,732,561	2,711,463	3,039,527	3,143,518	3.42

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR		3,099,488	2,554,807	2,732,561	2,711,463	3,039,527	3,143,518	3.42
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ESTIMATED REVENUES - FUND 512		19,508,756	16,365,929	20,013,561	19,711,463	19,711,463	20,143,518	(475.95)
APPROPRIATIONS - FUND 512		18,194,968	18,421,821	16,968,214	19,620,685	19,620,685	19,620,685	475.95
NET OF REVENUES/APPROPRIATIONS - FUND 512		1,313,788	(2,055,892)	3,045,347	90,778	90,778	522,833	475.95
BEGINNING FUND BALANCE		3,060,736	4,374,525	2,318,634	5,363,982	5,363,982	5,363,982	0.00
ENDING FUND BALANCE		4,374,524	2,318,633	5,363,981	5,454,760	5,454,760	5,886,815	7.92

Fund 516 - DELINQUENT TAX REVOLVING FUND  
 Dept 000 - GENERAL

ESTIMATED REVENUES

516-000-665.000	INTEREST	46	1,412	3,316	0	0	1	0.00
516-000-666.000	DIVIDENDS	22,049	10,100	30,619	12,000	12,000	150,000	1,150.00
516-000-666.001	DIVIDENDS - TAX ADMINISTRATION	0	0	898	1,000	1,000	2,500	150.00
516-000-669.000	INVESTMENT GAINS & LOSSES	0	0	9,629	0	0	0	0.00
516-000-699.000	INTERFUND TRANSFERS IN	531,326	524,429	460,201	0	0	0	0.00
TOTAL ESTIMATED REVENUES		553,421	535,941	504,663	13,000	13,000	152,501	1,073.08
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		553,421	535,941	504,663	13,000	13,000	152,501	1,073.08
ESTIMATED REVENUES - FUND 516		553,421	535,941	504,663	13,000	13,000	152,501	(1,073.08)
APPROPRIATIONS - FUND 516		0	0	0	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 516		553,421	535,941	504,663	13,000	13,000	152,501	1,073.08
BEGINNING FUND BALANCE		2,571,187	3,124,608	3,716,611	4,221,275	4,221,275	4,221,275	0.00
FUND BALANCE ADJUSTMENTS		0	56,062	0	0	0	0	1,073.08
ENDING FUND BALANCE		3,124,608	3,716,611	4,221,274	4,234,275	4,234,275	4,373,776	3.29



Fund 518 - NEW FORECLOSURE FUND  
 Dept 000 - GENERAL

ESTIMATED REVENUES

518-000-422.015	REDEMPTION RECORDING FEES	72	0	0	0	0	0	0.00
518-000-422.016	REDEMPTION RECORDING FEES	794	0	0	0	0	0	0.00
518-000-422.017	REDEMPTION RECORDING FEE	7,003	0	0	0	0	0	0.00
518-000-422.018	REDEMPTION RECORDING FEES	10,930	5,450	90	30	0	0	(100.00)
518-000-422.019	REDEMPTION RECORDING FEE	0	11,651	4,246	600	600	0	(100.00)
518-000-422.020	REDEMPTION RECORDING FEE	0	0	9,034	4,000	4,000	0	(100.00)
518-000-422.021	REDEMPTION RECORDING FEE	0	0	0	10,000	10,000	0	(100.00)
518-000-639.015	TITLE SEARCH FEE	2,519	0	0	0	0	0	0.00
518-000-639.016	TITLE SEARCH FEE	4,634	0	0	0	0	0	0.00
518-000-639.017	TITLE SEARCH FEE	40,866	0	0	0	0	0	0.00
518-000-639.018	TITLE SEARCH FEE	61,659	31,791	525	0	0	0	0.00
518-000-639.019	TITLE SEARCH FEE	0	67,964	24,766	0	0	0	0.00
518-000-639.020	TITLE SEARCH FEE	0	0	52,698	35,000	35,000	0	(100.00)
518-000-639.021	TITLE SEARCH FEE	0	0	0	75,000	75,000	0	(100.00)
518-000-640.015	FORFEITURE RECORDING FEES	72	0	0	0	0	0	0.00
518-000-640.016	FORFEITURE RECORDING FEES	794	0	0	0	0	0	0.00
518-000-640.017	FORFEITURE RECORDING FEE	7,003	0	0	0	0	0	0.00
518-000-640.018	FORFEITURE RECORDING FEES	10,930	5,450	90	0	0	0	0.00
518-000-640.019	FORFEITURE RECORDING FEE	0	11,651	4,066	0	0	0	0.00
518-000-640.020	FORFEITURE RECORDING FEE	0	0	9,034	4,000	4,000	0	(100.00)
518-000-640.021	FORFEITURE RECORDING FEE	0	0	0	14,100	14,100	0	(100.00)
518-000-641.015	PRE-FORFEITURE MAILING FEE	36	0	0	0	0	0	0.00
518-000-641.016	PRE-FORFEITURE MAILING FEE	397	0	0	0	0	0	0.00
518-000-641.017	PRE-FORFEITURE MAILING FEE	3,533	0	0	0	0	0	0.00
518-000-641.018	PRE-FORFEITURE MAILING FEE	15,611	2,710	45	0	0	0	0.00
518-000-641.019	PRE-FORFEITURE MAILING FEE	4,523	14,900	1,851	0	0	0	0.00
518-000-641.020	PRE-FORFEITURE MAILING FEE	0	3,054	11,440	3,000	3,000	0	(100.00)
518-000-641.021	PRE-FORFEITURES MAILING FEE	0	0	3,555	15,000	15,000	0	(100.00)
518-000-642.015	AUCTION PROCEEDS	22,840	0	0	0	0	0	0.00
518-000-642.016	AUCTION PROCEEDS	(23,560)	0	0	0	0	0	0.00
518-000-642.017	AUCTION PROCEEDS	126,004	0	(21,472)	0	0	0	0.00
518-000-642.018	AUCTION PROCEEDS	0	150,755	(11,673)	0	0	0	0.00
518-000-642.019	AUCTION PROCEEDS	0	0	60,792	75,000	75,000	0	(100.00)
518-000-643.015	DECEMBER PUBLICATION FEE	120	0	0	0	0	0	0.00
518-000-643.016	DECEMBER PUBLICATION FEE	1,274	0	0	0	0	0	0.00
518-000-643.017	DECEMBER PUBLICATION FEE	11,253	0	0	0	0	0	0.00
518-000-643.018	DECEMBER PUBLICATION FEE	1,472	9,528	150	0	0	0	0.00
518-000-643.019	DECEMBER PUBLICATION FEE	0	911	7,089	0	0	0	0.00
518-000-643.020	DECEMBER PUBLICATION FEE	0	0	638	8,000	8,000	0	(100.00)
518-000-643.021	DECEMBER PUBLICATION FEE	0	0	0	1,400	1,400	0	(100.00)
518-000-644.017	SALES COST RECOVERY FEE	0	0	1,275	0	0	0	0.00
518-000-644.018	SALES COST RECOVERY FEE	0	0	7,913	0	0	0	0.00
518-000-644.019	SALES COST RECOVERY FEE	0	0	0	1,275	1,275	0	(100.00)
518-000-645.015	FORECLOSURE RECORDING FEE	30	0	0	0	0	0	0.00
518-000-645.016	FORECLOSURE RECORDING FEE	570	0	0	0	0	0	0.00
518-000-645.017	FORECLOSURE RECORDING FEE	570	0	0	0	0	0	0.00
518-000-645.018	FORECLOSURE RECORDING FEE	0	990	30	0	0	0	0.00
518-000-645.019	FORECLOSURE RECORDING FEE	0	0	360	0	0	0	0.00
518-000-645.020	FORECLOSURE RECORDING FEE	0	0	0	180	180	0	(100.00)
518-000-646.015	PERSONAL SITE VISIT FEE	96	0	0	0	0	0	0.00
518-000-646.016	PERSONAL SITE VISIT FEE	1,059	0	0	0	0	0	0.00
518-000-646.017	PERSONAL SITE VISIT FEE	8,720	0	0	0	0	0	0.00
518-000-646.018	PERSONAL SITE VISIT FEE	5,416	7,384	120	0	0	0	0.00
518-000-646.019	PERSONAL VISIT FEE	0	5,806	5,434	0	0	0	0.00
518-000-646.020	PERSONAL SITE VISIT FEE	0	0	5,663	4,100	4,100	0	(100.00)
518-000-665.000	INTEREST	1,093	1,139	2,667	2,000	2,000	0	(100.00)
518-000-666.000	DIVIDENDS	24,747	19,348	19,918	25,000	25,000	0	(100.00)
518-000-669.000	INVESTMENT GAINS & LOSSES	0	0	10,580	0	0	0	0.00
518-000-677.018	REIMBURSEMENTS	0	19,500	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		353,080	369,982	210,924	277,685	277,685	0	(100.00)

APPROPRIATIONS

518-000-802.016	DISBURSEMENTS	150	0	0	0	0	0	0.00
518-000-802.017	DISBURSEMENTS	24,173	0	1,440	0	0	0	0.00
518-000-802.018	DISBURSEMENTS	79,530	54,078	7,327	0	0	0	0.00
518-000-802.019	EXPENDITURES	0	66,471	19,342	0	0	0	0.00
518-000-802.020	EXPENDITURES	0	0	64,861	10,000	10,000	0	(100.00)
518-000-802.021	EXPENDITURES	0	0	0	45,000	45,000	0	(100.00)
TOTAL APPROPRIATIONS		103,853	120,549	92,970	55,000	55,000	0	(100.00)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		249,227	249,433	117,954	222,685	222,685	0	(100.00)
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ESTIMATED REVENUES - FUND 518		353,080	369,982	210,924	277,685	277,685	0	100.00
APPROPRIATIONS - FUND 518		103,853	120,549	92,970	55,000	55,000	0	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 518		249,227	249,433	117,954	222,685	222,685	0	(100.00)
BEGINNING FUND BALANCE		2,233,734	2,482,963	2,732,395	2,850,348	2,850,348	2,850,348	0.00
ENDING FUND BALANCE		2,482,961	2,732,396	2,850,349	3,073,033	3,073,033	2,850,348	(7.25)

Fund 520 - 100% TAX PAYMENT 2020  
Dept 000 - GENERAL

ESTIMATED REVENUES

520-000-445.000	PENALTIES & INTEREST ON TAXES	0	163,554	88,911	0	0	0	12,000	0.00
520-000-447.000	PROPERTY TAX ADMINISTRATION FEE	0	117,434	1,073	0	0	0	1,100	0.00
520-000-665.000	INTEREST	0	1	(194)	0	0	0	200	0.00
520-000-666.000	DIVIDENDS	0	1,145	1,157	0	0	0	13,000	0.00
520-000-694.000	CASH OVER/SHORT	0	(17)	45	100	100	100	100	0.00
	TOTAL ESTIMATED REVENUES	0	282,117	90,992	100	100	100	26,400	26,300.00

APPROPRIATIONS

520-000-802.000	EXPENDITURES	0	2,543	0	0	0	0	0	0.00
520-000-964.000	REFUNDS AND REBATES	0	325	150	350	350	300	300	(14,29)
	TOTAL APPROPRIATIONS	0	2,868	150	350	350	300	300	(14,29)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

		0	279,249	90,842	(250)	(250)	26,100	(10,540.00)	
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ESTIMATED REVENUES - FUND 520

APPROPRIATIONS - FUND 520		0	282,117	90,992	100	100	100	26,400	10,540.00
NET OF REVENUES/APPROPRIATIONS - FUND 520		0	2,868	150	350	350	300	300	(10,540.00)
BEGINNING FUND BALANCE		0	279,249	90,842	(250)	(250)	26,100	26,100	(10,540.00)
ENDING FUND BALANCE		0	279,249	370,091	370,090	370,090	370,090	370,090	0.00
				370,091	369,840	369,840	396,190		7.12

Fund 521 - 100% TAX PAYMENT 2021  
 Dept 000 - GENERAL

ESTIMATED REVENUES								
521-000-445.000	PENALTIES & INTEREST ON TAXES	0	0	164,436	65,000	65,000	40,000	(38.46)
521-000-447.000	PROPERTY TAX ADMINISTRATION FEE	0	0	120,035	50,000	50,000	6,000	(88.00)
521-000-665.000	INTEREST	0	0	155	0	0	0	0.00
521-000-666.000	DIVIDENDS	0	0	0	1,000	1,000	5,000	400.00
521-000-689.000	CASH OVER/SHORT	0	0	4,162	250	250	100	(60.00)
TOTAL ESTIMATED REVENUES		0	0	288,788	116,250	116,250	51,100	(56.04)
APPROPRIATIONS								
521-000-802.000	EXPENDITURES	0	0	2,936	0	0	0	0.00
521-000-964.000	REFUNDS AND REBATES	0	0	4,395	450	450	200	(55.56)
TOTAL APPROPRIATIONS		0	0	7,331	450	450	200	(55.56)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		0	0	281,457	115,800	115,800	50,900	(56.04)
ESTIMATED REVENUES - FUND 521		0	0	288,788	116,250	116,250	51,100	56.04
APPROPRIATIONS - FUND 521		0	0	7,331	450	450	200	(56.04)
NET OF REVENUES/APPROPRIATIONS - FUND 521		0	0	281,457	115,800	115,800	50,900	(56.04)
BEGINNING FUND BALANCE		0	0	0	281,457	281,457	281,457	0.00
ENDING FUND BALANCE		0	0	281,457	397,257	397,257	332,357	(16.34)

Fund 522 - 100% TAX PAYMENT 2022  
 Dept 000 - GENERAL

ESTIMATED REVENUES

522-000-445.000	PENALTIES & INTEREST ON TAXES	0	0	0	75,000	75,000	80,000	6.67
522-000-447.000	PROPERTY TAX ADMINISTRATION FEE	0	0	0	62,000	62,000	40,000	(35.48)
522-000-689.000	CASH OVER/SHORT	0	0	0	150	150	250	66.67
TOTAL ESTIMATED REVENUES		0	0	0	137,150	137,150	120,250	(12.32)

APPROPRIATIONS

522-000-802.000	EXPENDITURES	0	0	0	2,000	2,000	0	(100.00)
522-000-964.000	REFUNDS AND REBATES	0	0	0	500	500	500	0.00
TOTAL APPROPRIATIONS		0	0	0	2,500	2,500	500	(80.00)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

0	0	0	134,650	134,650	119,750	(11.07)
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ESTIMATED REVENUES - FUND 522

0	0	0	137,150	137,150	120,250	11.07
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APPROPRIATIONS - FUND 522

0	0	0	2,500	2,500	500	(11.07)
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NET OF REVENUES/APPROPRIATIONS - FUND 522

0	0	0	134,650	134,650	119,750	(11.07)
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BEGINNING FUND BALANCE

0	0	0	0	0	0	0.00
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ENDING FUND BALANCE

0	0	0	134,650	134,650	119,750	(11.07)
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Fund 523 - 100% TAX PAYMENT 2023  
 Dept 000 - GENERAL

ESTIMATED REVENUES

523-000-445.000	PENALTIES & INTEREST ON TAXES	0	0	0	0	0	75,000	0.00
523-000-447.000	PROPERTY TAX ADMINISTRATION FEE	0	0	0	0	0	75,000	0.00
523-000-665.000	INTEREST	0	0	0	0	0	100	0.00
523-000-666.000	INTEREST AND DIVIDENDS	343	0	0	0	0	100	0.00
TOTAL ESTIMATED REVENUES		343	0	0	0	0	150,200	0.00

APPROPRIATIONS

523-000-802.000	EXPENDITURES	0	0	0	0	0	4,000	0.00
523-000-964.000	REFUNDS AND REBATES	0	0	0	0	0	250	0.00
523-000-995.000	TRANSFERS OUT	531,326	0	0	0	0	0	0.00
TOTAL APPROPRIATIONS		531,326	0	0	0	0	4,250	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

(530,983)	0	0	0	0	0	145,950	0.00
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ESTIMATED REVENUES - FUND 523

343	0	0	0	0	0	150,200	0.00
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APPROPRIATIONS - FUND 523

531,326	0	0	0	0	0	4,250	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 523

(530,983)	0	0	0	0	0	145,950	0.00
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BEGINNING FUND BALANCE

530,983	0	0	0	0	0	0	0.00
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ENDING FUND BALANCE

0	0	0	0	0	0	145,950	0.00
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Fund 525 - 100% TAX PAYMENT 2025  
 Dept 000 - GENERAL

ESTIMATED REVENUES

525-000-445.000	PENALTIES & INTEREST ON TAXES	1,145	42	0	0	0	0	0.00
525-000-447.000	PROPERTY TAX ADMINISTRATION FEE	2,539	0	0	0	0	0	0.00
525-000-665.000	INTEREST	48	150	0	0	0	0	0.00
525-000-666.000	INTEREST AND DIVIDENDS	7,607	2,189	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		11,339	2,381	0	0	0	0	0.00

APPROPRIATIONS

525-000-995.000	TRANSFERS OUT	0	524,429	0	0	0	0	0.00
TOTAL APPROPRIATIONS		0	524,429	0	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

11,339	(522,048)	0	0	0	0	0.00
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ESTIMATED REVENUES - FUND 525

11,339	2,381	0	0	0	0	0.00
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APPROPRIATIONS - FUND 525

0	524,429	0	0	0	0	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 525

11,339	(522,048)	0	0	0	0	0.00
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BEGINNING FUND BALANCE

510,444	521,783	0	0	0	0	0.00
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FUND BALANCE ADJUSTMENTS

0	265	0	0	0	0	0.00
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ENDING FUND BALANCE

521,783	0	0	0	0	0	0.00
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Fund 526 - 100% TAX PAYMENT 2016  
 Dept 000 - GENERAL

ESTIMATED REVENUES								
526-000-445.000	PENALTIES & INTEREST ON TAXES	7,632	101	162	0	0	0	0.00
526-000-447.000	PROPERTY TAX ADMINISTRATION FEE	18,953	0	9	0	0	0	0.00
526-000-665.000	INTEREST	25	250	398	0	0	0	0.00
526-000-666.000	DIVIDENDS	3,791	1,863	1,025	0	0	0	0.00
526-000-669.000	INVESTMENT GAINS & LOSSES	0	0	4,196	0	0	0	0.00
TOTAL ESTIMATED REVENUES		30,401	2,214	5,790	0	0	0	0.00
APPROPRIATIONS								
526-000-964.000	REFUNDS AND REBATES	50	0	0	0	0	0	0.00
526-000-995.000	TRANSFERS OUT	0	0	460,201	0	0	0	0.00
TOTAL APPROPRIATIONS		50	0	460,201	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		30,351	2,214	(454,411)	0	0	0	0.00
ESTIMATED REVENUES - FUND 526								
ESTIMATED REVENUES - FUND 526		30,401	2,214	5,790	0	0	0	0.00
APPROPRIATIONS - FUND 526								
APPROPRIATIONS - FUND 526		50	0	460,201	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 526		30,351	2,214	(454,411)	0	0	0	0.00
BEGINNING FUND BALANCE								
BEGINNING FUND BALANCE		421,431	451,781	454,413	0	0	0	0.00
FUND BALANCE ADJUSTMENTS								
FUND BALANCE ADJUSTMENTS		0	419	0	0	0	0	0.00
ENDING FUND BALANCE		451,782	454,414	2	0	0	0	0.00

Fund 527 - 100% TAX PAYMENT 2017  
 Dept 000 - GENERAL

ESTIMATED REVENUES

527-000-445.000	PENALTIES & INTEREST ON TAXES	81,733	1,239	1,333	4,700	4,700	0	(100.00)
527-000-447.000	PROPERTY TAX ADMINISTRATION FEE	33,037	0	9	284	284	0	(100.00)
527-000-665.000	INTEREST	40	337	556	0	0	0	0.00
527-000-666.000	DIVIDENDS	3,717	2,500	3,054	10,000	10,000	0	(100.00)
527-000-669.000	INVESTMENT GAINS & LOSSES	0	0	5,245	0	0	0	0.00
527-000-689.000	CASH OVER/SHORT	1	0	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		118,528	4,076	10,197	14,984	14,984	0	(100.00)

APPROPRIATIONS

527-000-964.000	REFUNDS AND REBATES	756	118	0	0	0	0	0.00
TOTAL APPROPRIATIONS		756	118	0	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

117,772	3,958	10,197	14,984	14,984	0	(100.00)
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ESTIMATED REVENUES - FUND 527

118,528	4,076	10,197	14,984	14,984	0	100.00
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APPROPRIATIONS - FUND 527

756	118	0	0	0	0	(100.00)
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NET OF REVENUES/APPROPRIATIONS - FUND 527

117,772	3,958	10,197	14,984	14,984	0	(100.00)
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BEGINNING FUND BALANCE

492,580	610,352	618,107	628,304	628,304	628,304	0.00
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FUND BALANCE ADJUSTMENTS

0	3,797	0	0	0	0	(100.00)
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ENDING FUND BALANCE

610,352	618,107	628,304	643,288	643,288	628,304	(2.33)
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Fund 528 - 100% TAX PAYMENT 2018  
 Dept 000 - GENERAL

ESTIMATED REVENUES

528-000-445.000	PENALTIES & INTEREST ON TAXES	156,772	15,161	994	1,500	1,500	3,000	100.00
528-000-447.000	PROPERTY TAX ADMINISTRATION FEE	61,712	(434)	917	280	280	250	(10.71)
528-000-665.000	INTEREST	136	231	409	0	0	0	0.00
528-000-666.000	DIVIDENDS	257	1,400	2,074	12,000	12,000	20,000	66.67
528-000-669.000	INVESTMENT GAINS & LOSSES	0	0	4,196	0	0	0	0.00
528-000-689.000	CASH OVER/SHORT	(2)	0	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		218,875	16,358	8,590	13,780	13,780	23,250	68.72

APPROPRIATIONS

528-000-964.000	REFUNDS AND REBATES	847	1,397	129	0	0	0	0.00
TOTAL APPROPRIATIONS		847	1,397	129	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

218,028	14,961	8,461	13,780	13,780	23,250	68.72
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ESTIMATED REVENUES - FUND 528

218,875	16,358	8,590	13,780	13,780	23,250	(68.72)		
APPROPRIATIONS - FUND 528		847	1,397	129	0	68.72		
NET OF REVENUES/APPROPRIATIONS - FUND 528		218,028	14,961	8,461	13,780	68.72		
BEGINNING FUND BALANCE		175,599	393,628	468,828	477,288	477,288	0.00	
FUND BALANCE ADJUSTMENTS		0	60,239	0	0	68.72		
ENDING FUND BALANCE		393,627	468,828	477,289	491,068	491,068	500,538	1.93

Fund 529 - 100% TAX PAYMENT 2019  
 Dept 000 - GENERAL

ESTIMATED REVENUES

529-000-445.000	PENALTIES & INTEREST ON TAXES	97,404	96,228	9,359	1,500	1,500	3,300	120.00
529-000-447.000	PROPERTY TAX ADMINISTRATION FEE	94,550	(5,074)	2,439	280	280	300	7.14
529-000-665.000	INTEREST	29	87	328	0	0	0	0.00
529-000-666.000	DIVIDENDS	533	75	6,391	6,500	6,500	18,000	176.92
529-000-689.000	CASH OVER/SHORT	40	(14)	1	0	0	0	0.00
TOTAL ESTIMATED REVENUES		192,556	91,302	18,518	8,280	8,280	21,600	160.87

APPROPRIATIONS

529-000-802.000	EXPENDITURES	2,835	0	0	0	0	0	0.00
529-000-964.000	REFUNDS AND REBATES	699	801	180	125	125	50	(60.00)
TOTAL APPROPRIATIONS		3,534	801	180	125	125	50	(60.00)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

189,022	90,501	18,338	8,155	8,155	21,550	164.26
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ESTIMATED REVENUES - FUND 529

192,556	91,302	18,518	8,280	8,280	21,600	(164.26)
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APPROPRIATIONS - FUND 529

3,534	801	180	125	125	50	164.26
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NET OF REVENUES/APPROPRIATIONS - FUND 529

189,022	90,501	18,338	8,155	8,155	21,550	164.26
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BEGINNING FUND BALANCE

0	189,022	432,612	450,949	450,949	450,949	0.00
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FUND BALANCE ADJUSTMENTS

0	153,088	0	0	0	0	164.26
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ENDING FUND BALANCE

189,022	432,611	450,950	459,104	459,104	472,499	2.92
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Fund 535 - HOUSING COMMISSION  
 Dept 000 - GENERAL

ESTIMATED REVENUES

535-000-699.000	INTERFUND TRANSFERS IN	5,000	0	0	3,000	3,000	0	(100.00)
TOTAL ESTIMATED REVENUES		5,000	0	0	3,000	3,000	0	(100.00)

APPROPRIATIONS

535-000-821.000	OTHER CONTRACTUAL SERVICES	5,000	0	0	3,000	3,000	0	(100.00)
TOTAL APPROPRIATIONS		5,000	0	0	3,000	3,000	0	(100.00)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

0	0	0	0	0	0	0	0	0.00
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ESTIMATED REVENUES - FUND 535

5,000	0	0	3,000	3,000	0	0.00
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APPROPRIATIONS - FUND 535

5,000	0	0	3,000	3,000	0	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 535

0	0	0	0	0	0	0.00
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BEGINNING FUND BALANCE

0	0	0	0	0	0	0.00
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ENDING FUND BALANCE

0	0	0	0	0	0	0.00
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Fund 549 - BUILDING DEPARTMENT FUND  
Dept 000 - GENERAL

APPROPRIATIONS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
549-000-716-400 EMPLOYEE HSA	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL APPROPRIATIONS																				

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

Dept 253 - COUNTY TREASURER	(50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
ESTIMATED REVENUES	1,174	703	3,979	500	6,200															(100.00)
549-253-666.000 DIVIDENDS			3,979	500	6,200															(100.00)
TOTAL ESTIMATED REVENUES	1,174	703	3,979	500	6,200															(100.00)

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER

Dept 371 - BUILDING INSPECTION DEPT	1,174	703	3,979	500	6,200															(100.00)
ESTIMATED REVENUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
549-371-479.001 FOIA FEES	997	788	1,650	1,000	75	25														(66.67)
549-371-490.001 COMMERCIAL PLAN REVIEW - ELECTRIC	911	1,269	1,139	1,000	1,000	900														(10.00)
549-371-490.002 COMMERCIAL PLAN REVIEW - PLUMBING	860	1,644	1,994	1,200	1,000	900														(10.00)
549-371-490.003 COMMERCIAL PLAN REVIEW - MECHANICAL	6,291	7,168	6,235	6,000	6,000	6,000														(25.00)
549-371-490.004 COMMERCIAL PLAN REVIEW - BUILDING	17,541	28,747	24,595	24,000	24,000	24,000														0.00
549-371-490.005 RESIDENTIAL PLAN REVIEW - BLDG	0	0	0	0	0	75														0.00
549-371-490.006 RESIDENTIAL PLAN REVIEW ELECTRICAL	0	0	0	0	0	75														(70.59)
549-371-490.007 RESIDENTIAL PLAN REVIEW PLUMBING	0	0	0	0	0	75														0.00
549-371-490.008 RESIDENTIAL PLAN REVIEW MECHANICAL	0	0	92	0	0	75														0.00
549-371-490.010 BUILDING PERMITS	113,309	166,676	152,326	122,000	131,000	130,000														(0.76)
549-371-490.020 ELECTRICAL PERMITS	105,474	122,923	141,642	100,000	108,860	105,000														(3.55)
549-371-490.030 PLUMBING PERMITS	38,431	52,947	49,844	54,000	54,000	54,000														0.00
549-371-490.040 MECHANICAL PERMITS	91,432	105,835	128,645	90,000	90,000	90,000														0.00
549-371-607.111 ADMINISTRATION NOTIFICATION FEE	0	0	0	0	110	0														(100.00)
549-371-627.010 REINSPECTION - BLDG	420	630	525	500	500	500														(16.67)
549-371-627.011 UNSCHED BLDG AFTER THE FACT FEES	0	0	0	0	500	420														(16.00)
549-371-627.020 REINSPECTION - ELECTRICAL	193	210	210	210	210	1,200														33.33
549-371-627.021 UNSCHED ELECT AFTER THE FACT FEES	0	0	0	0	900	800														(11.11)
549-371-627.030 REINSPECTION - PLUMBING	210	105	0	210	210	105														(50.00)
549-371-627.031 UNSCHED PLUMB AFTER THE FACT FEES	375	375	375	375	375	1,500														9.09
549-371-627.040 REINSPECTION - MECHANICAL	420	210	315	205	205	105														(48.78)
549-371-627.041 UNSCHED MECH AFTER THE FACT FEES	78	115	359	600	600	0														(100.00)
549-371-665.000 INTEREST	240	0	0	0	1,600	0														(100.00)
549-371-676.003 REIMBURSEMENT-RETIREE HEALTH PRE	0	0	0	0	0	0														0.00
549-371-676.201 REIMBURSEMENTS-WIF	240	0	0	0	1,600	0														(100.00)
TOTAL ESTIMATED REVENUES	377,182	489,537	509,571	401,300	424,600	416,685														(1.86)

APPROPRIATIONS

549-371-705.000 SALARIES & WAGES - PERMANENT	37,616	39,643	66,269	39,716	59,338	64,766														9.15	
549-371-706.000 SALARIES & WAGES - TEMPORARY	7,923	12,177	0	19,622	0	0															0.00
549-371-714.000 LONGEVITY	700	700	2,701	0	0	0														0.00	
549-371-715.000 FICA	3,442	3,879	5,063	4,540	4,540	4,955														9.14	
549-371-716.000 HOSPITALIZATION	4,447	5,385	16,916	20,254	20,254	20,977														3.57	
549-371-716.100 RETIREE HOSPITALIZATION	0	0	2,000	0	6,500	3,000														(83.85)	
549-371-716.200 RETIREE HEALTH FUNDING VEHICLE	300	300	0	300	300	0														(100.00)	
549-371-716.300 HSA COUNTY PORTION	2,118	1,308	319	0	0	0														0.00	
549-371-716.500 RETIREE HOSPITALIZATION	0	0	0	3,000	0	0														0.00	
549-371-717.000 LIFE INSURANCE	71	71	71	71	71	72														1.41	
549-371-718.000 DENTAL INSURANCE	432	471	1,162	377	949	1,273														34.14	
549-371-720.000 WORKERS COMPENSATION	2,732	2,857	1,675	1,678	1,678	1,512														(9.89)	
549-371-721.000 RETIREMENT - DC	228	367	2,064	3,561	3,561	3,886														9.13	
549-371-721.200 RETIREMENT - DEFINED BENEFIT	24,426	28,656	29,808	0	28,428	0														(100.00)	
549-371-727.000 OFFICE SUPPLIES	642	493	585	800	800	800														0.00	
549-371-728.000 PRINTING AND BINDING	340	228	364	500	500	375														(25.00)	
549-371-729.000 POSTAGE	2,000	2,245	2,158	2,300	2,100	2,100														0.00	
549-371-748.000 LIBRARY PERIODICALS	0	0	0	1,200	1,200	1,000														(16.67)	
549-371-813.000 SERVICE CONTRACTS	4,541	4,647	4,689	4,500	4,500	5,200														15.56	
549-371-821.000 OTHER CONTRACTUAL SERVICES	1,412	2,171	1,545	1,600	1,900	1,500														(21.05)	
549-371-821.100 OTHER CONTRACTUAL SERV - INSPECT	211,082	273,096	284,638	250,000	244,995	250,000														2.04	
549-371-850.000 TELEPHONE	1,847	1,441	1,441	1,500	1,500	1,445														(3.67)	
549-371-860.000 TRAVEL	0	0	0	0	200	75														(62.50)	
549-371-957.000 EMPLOYEE TRAINING	0	1,100	1,450	1,000	1,505	1,000														(33.55)	
549-371-960.000 INDIRECT COSTS	42,699	42,699	42,699	42,699	42,699	42,699														0.00	
549-371-964.000 REFUNDS AND REBATES	162	718	943	800	1,500	1,000														(33.33)	
549-371-977.000 MACHINERY & EQUIPMENT	185	0	0	0	0	0														0.00	
549-371-980.000 OFFICE EQUIPMENT & FURNITURE	0	0	551	0	0	0														0.00	
TOTAL APPROPRIATIONS	349,345	424,652	469,111	400,018	429,018	407,635														(4.98)	

NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INSPECT

ESTIMATED REVENUES - FUND 549	378,356	490,240	513,550	401,800	430,800	416,685														(407.86)
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APPROPRIATIONS - FUND 549	349,395	424,652	469,111	400,018	429,018	407,635	407.86
NET OF REVENUES/APPROPRIATIONS - FUND 549	28,961	65,588	44,439	1,782	1,782	9,050	407.86
BEGINNING FUND BALANCE	196,622	225,534	291,122	335,561	335,561	335,561	0.00
FUND BALANCE ADJUSTMENTS	(49)	0	0	0	0	0	407.86
ENDING FUND BALANCE	225,534	291,122	335,561	337,343	337,343	344,611	2.15

Fund 595 - SHERIFF'S DEPT COMMISSARY FUND  
 Dept 301 - SHERIFF

ESTIMATED REVENUES

595-301-682.000	OTHER REVENUE	69,767	119,927	104,871	65,000	65,000	65,000	0.00
TOTAL ESTIMATED REVENUES		69,767	119,927	104,871	65,000	65,000	65,000	0.00

APPROPRIATIONS

595-301-802.000	EXPENDITURES	29,286	48,867	45,004	0	0	0	0.00
595-301-995.405	TRANSFER OUT - CAPITAL PROJECTS	68,923	4,916	0	0	0	0	0.00
TOTAL APPROPRIATIONS		98,209	53,783	45,004	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(28,442)	66,144	59,867	65,000	65,000	65,000	0.00
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ESTIMATED REVENUES - FUND 595		69,767	119,927	104,871	65,000	65,000	65,000	0.00
APPROPRIATIONS - FUND 595		98,209	53,783	45,004	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 595		(28,442)	66,144	59,867	65,000	65,000	65,000	0.00
BEGINNING FUND BALANCE		57,854	29,412	95,556	155,423	155,423	155,423	0.00
ENDING FUND BALANCE		29,412	95,556	155,423	220,423	220,423	220,423	0.00

Fund 639 - DRAIN EQUIPMENT REVOLVING  
Dept 000 - GENERAL

ESTIMATED REVENUES	INTEREST	DIVIDENDS	REIMBURSEMENTS - GENERAL	TOTAL ESTIMATED REVENUES	EXPENDITURES	TOTAL APPROPRIATIONS	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	ESTIMATED REVENUES - FUND 639	APPROPRIATIONS - FUND 639	NET OF REVENUES/APPROPRIATIONS - FUND 639	BEGINNING FUND BALANCE	ENDING FUND BALANCE
2	0	2	500	1,002	198	0	255	1,816	1,816	2,071	2,072	2,072
3	2	24	500	526	253	198	273	2,875	2,875	2,875	3,148	3,148
0.00	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	3,147	3,147
0.00	0	0.00	0	622	210	0	412	3,147	3,147	3,147	3,559	3,559
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.09

Fund 701 - TRUST & AGENCY  
 Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

701-253-666.000 INTEREST AND DIVIDENDS	(14)	0	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES	(14)	0	0	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR	(14)	0	0	0	0	0	0.00
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ESTIMATED REVENUES - FUND 701	(14)	0	0	0	0	0	0.00
APPROPRIATIONS - FUND 701	0	0	0	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 701	(14)	0	0	0	0	0	0.00
BEGINNING FUND BALANCE	762	748	748	748	748	748	0.00
ENDING FUND BALANCE	748	748	748	748	748	748	0.00



Fund 715 - MCF ENDOWMENT FUND  
 Dept 000 - GENERAL

ESTIMATED REVENUES

715-000-666.000	DIVIDENDS	2	1	5	0	0	13	0.00
TOTAL ESTIMATED REVENUES		2	1	5	0	0	13	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

ESTIMATED REVENUES - FUND 715		2	1	5	0	0	13	0.00
APPROPRIATIONS - FUND 715		0	0	0	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 715		2	1	5	0	0	13	0.00
BEGINNING FUND BALANCE		316	318	319	324	324	324	0.00
ENDING FUND BALANCE		318	319	324	324	324	337	4.01

Fund 721 - LIBRARY  
Dept 000 - GENERAL

ESTIMATED REVENUES

721-000-665.000 INTEREST	0	21	68	0	0	0	0.00
TOTAL ESTIMATED REVENUES	0	21	68	0	0	0	0.00

APPROPRIATIONS

721-000-802.000 EXPENDITURES	133,267	106,097	102,277	106,500	106,500	106,500	0.00
TOTAL APPROPRIATIONS	133,267	106,097	102,277	106,500	106,500	106,500	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	(133,267)	(106,076)	(102,209)	(106,500)	(106,500)	(106,500)	0.00
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Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES

721-253-665.000 INTEREST	10	0	1	0	0	10	0.00
721-253-666.000 DIVIDENDS	658	244	529	1,500	1,500	1,500	0.00
TOTAL ESTIMATED REVENUES	668	244	530	1,500	1,500	1,510	0.67

NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR	668	244	530	1,500	1,500	1,510	0.67
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Dept 283 - CIRCUIT COURT

ESTIMATED REVENUES

721-283-657.000 ORDINANCE FINES AND COSTS	9,034	14,313	14,581	15,000	15,000	15,000	0.00
TOTAL ESTIMATED REVENUES	9,034	14,313	14,581	15,000	15,000	15,000	0.00

NET OF REVENUES/APPROPRIATIONS - 283 - CIRCUIT COURT	9,034	14,313	14,581	15,000	15,000	15,000	0.00
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Dept 286 - DISTRICT COURT

ESTIMATED REVENUES

721-286-657.000 ORDINANCE FINES AND COSTS	88,089	91,824	79,430	90,000	90,000	90,000	0.00
TOTAL ESTIMATED REVENUES	88,089	91,824	79,430	90,000	90,000	90,000	0.00

NET OF REVENUES/APPROPRIATIONS - 286 - DISTRICT COURT	88,089	91,824	79,430	90,000	90,000	90,000	0.00
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ESTIMATED REVENUES - FUND 721

97,791	106,402	94,609	106,500	106,500	106,510	0.00
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APPROPRIATIONS - FUND 721	133,267	106,097	102,277	106,500	106,500	106,500	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 721	(35,476)	305	(7,668)	0	0	10	0.00
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BEGINNING FUND BALANCE	90,548	55,072	55,377	47,709	47,709	47,709	0.00
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ENDING FUND BALANCE	55,072	55,377	47,709	47,709	47,709	47,719	0.02
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Fund 725 - FOC CHILD SUPPORT DEPOSIT ACCT  
 Dept 289 - FRIEND OF THE COURT

ESTIMATED REVENUES								
725-289-692.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	0	10	0	(100.00)
TOTAL ESTIMATED REVENUES		0	0	0	0	10	0	(100.00)
APPROPRIATIONS								
725-289-955.001	BANK FEES EXPENSE	7	5	6	0	10	0	(100.00)
TOTAL APPROPRIATIONS		7	5	6	0	10	0	(100.00)
NET OF REVENUES/APPROPRIATIONS - 289 - FRIEND OF THE CC		(7)	(5)	(6)	0	0	0	0.00
ESTIMATED REVENUES - FUND 725								
		0	0	0	0	10	0	0.00
APPROPRIATIONS - FUND 725								
		7	5	6	0	10	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 725		(7)	(5)	(6)	0	0	0	0.00
BEGINNING FUND BALANCE		21	14	9	3	3	3	0.00
ENDING FUND BALANCE		14	9	3	3	3	3	0.00

Fund 731 - MCF RETIREMENT SYSTEM  
 Dept 000 - GENERAL

ESTIMATED REVENUES								
731-000-699.000	INTERFUND TRANSFERS IN	0	0	0	0	0	1,000,000	0.00
TOTAL ESTIMATED REVENUES		0	0	0	0	0	1,000,000	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL								
		0	0	0	0	0	1,000,000	0.00

Dept 253 - COUNTY TREASURER

ESTIMATED REVENUES								
731-253-666.000	DIVIDENDS	0	0	0	0	0	50,000	0.00
TOTAL ESTIMATED REVENUES		0	0	0	0	0	50,000	0.00
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR								
		0	0	0	0	0	50,000	0.00

ESTIMATED REVENUES - FUND 731								
		0	0	0	0	0	1,050,000	0.00
APPROPRIATIONS - FUND 731								
		0	0	0	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 731								
		0	0	0	0	0	1,050,000	0.00
BEGINNING FUND BALANCE								
		0	0	0	0	0	0	0.00
ENDING FUND BALANCE								
		0	0	0	0	0	1,050,000	0.00



Fund 762 - FIDUCIARY ESCROW TRUST FUND  
 Dept 000 - GENERAL

APPROPRIATIONS							
762-000-995.000	TRANSFERS OUT	0	0	2	0	0	0.00
TOTAL APPROPRIATIONS		0	0	2	0	0	0.00
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NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		0	0	(2)	0	0	0.00
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ESTIMATED REVENUES - FUND 762		0	0	0	0	0	0.00
APPROPRIATIONS - FUND 762		0	0	2	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 762		0	0	(2)	0	0	0.00
BEGINNING FUND BALANCE		2	2	2	0	0	0.00
ENDING FUND BALANCE		2	2	0	0	0	0.00

Fund 778 - PAYROLL CLEARING ACCOUNT  
 Dept 528 - TRANSFER STATION/RECYCLING CEN

APPROPRIATIONS

778-528-706.000	TEMPORARY SALARY	(414)	0	0	0	0	0	0.00
TOTAL APPROPRIATIONS		(414)	0	0	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - 528 - TRANSFER STATIO		414	0	0	0	0	0	0.00
ESTIMATED REVENUES - FUND 778		0	0	0	0	0	0	0.00
APPROPRIATIONS - FUND 778		(414)	0	0	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 778		414	0	0	0	0	0	0.00
BEGINNING FUND BALANCE		0	414	414	414	414	414	0.00
ENDING FUND BALANCE		414	414	414	414	414	414	0.00

Fund 801 - DRAIN FUND  
Dept 000 - GENERAL

ESTIMATED REVENUES							
801-000-409.000	PRE-PAID ASSESSMENT	2,945	0	0	0	0	0.00
801-000-411.000	DELINQUENT PROPERTY TAXES	435	0	0	0	0	0.00
801-000-412.000	DELINQUENT PROPERTY TAXES	8,506	0	0	0	0	0.00
801-000-451.000	SPECIAL ASSESSMENT	85,216	31,696	34,124	34,145	36,581	7.13
801-000-452.000	ASSESSMENTS-AT-LARGE	0	19,960	7,519	8,030	11,475	42.90
801-000-453.000	SPECIAL ASSESSMENTS - PREPAIDS	496	11,405	294	300	250	(16.67)
801-000-454.000	SPECIAL ASSESSMENTS - DELINQUENT	0	2,071	1,728	1,800	2,000	11.11
801-000-665.000	INTEREST	312	359	399	350	350	(100.00)
801-000-666.000	DIVIDENDS	1,450	64	3,670	100	100	(100.00)
801-000-676.000	REIMBURSEMENTS - GENERAL	3,469	2,644	(34)	20	20	(100.00)
801-000-682.000	REVENUES	6	0	0	0	0	0.00
801-000-696.000	BOND PROCEEDS	0	40,062	0	0	0	0.00
801-000-699.000	INTERFUND TRANSFERS IN	0	0	0	20,000	20,000	(100.00)
TOTAL ESTIMATED REVENUES		102,835	108,261	47,700	64,745	64,745	(22.30)

APPROPRIATIONS							
801-000-802.000	EXPENDITURES	46,697	37,416	16,601	20,000	40,000	100.00
801-000-991.000	PRINCIPAL PAYMENT	173,000	0	21,652	0	0	0.00
801-000-994.000	INTEREST PAYMENT	2,778	0	460	0	0	0.00
801-000-995.000	TRANSFERS OUT	12,270	58,604	9,173	20,000	0	(100.00)
TOTAL APPROPRIATIONS		234,745	96,020	47,886	40,000	40,000	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL (131,910) 12,241 (186) 24,745 24,745 10,306 (58.35)

Dept 283 - CIRCUIT COURT

ESTIMATED REVENUES							
801-283-665.000	INTEREST	4	0	0	0	0	0.00
801-283-666.000	INTEREST AND DIVIDENDS	27	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		31	0	0	0	0	0.00

APPROPRIATIONS							
801-283-802.000	EXPENDITURES	23	0	0	0	0	0.00
TOTAL APPROPRIATIONS		23	0	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 283 - CIRCUIT COURT 8 0 0 0 0 0 0.00

Dept 301 - SHERIFF

ESTIMATED REVENUES							
801-301-665.000	INTEREST	11	0	0	0	0	0.00
801-301-666.000	INTEREST AND DIVIDENDS	65	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		76	0	0	0	0	0.00

APPROPRIATIONS							
801-301-802.000	EXPENDITURES	357	0	0	0	0	0.00
TOTAL APPROPRIATIONS		357	0	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF (281) 0 0 0 0 0 0.00

Dept 420 - 2004 MICH HOMELAND SEC GRANT

APPROPRIATIONS							
801-420-802.000	EXPENDITURES	17	0	0	0	0	0.00
TOTAL APPROPRIATIONS		17	0	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 420 - 2004 MICH HOME (17) 0 0 0 0 0 0.00

Dept 662 - CHILD CARE

ESTIMATED REVENUES							
801-662-665.000	INTEREST	1	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		1	0	0	0	0	0.00

APPROPRIATIONS							
801-662-802.000	EXPENDITURES	7	0	0	0	0	0.00
TOTAL APPROPRIATIONS		7	0	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 662 - CHILD CARE (6) 0 0 0 0 0 0.00

ESTIMATED REVENUES - FUND 801		102,943	108,261	47,700	64,745	64,745	50,306	58.35
APPROPRIATIONS - FUND 801		235,149	96,020	47,886	40,000	40,000	40,000	(58.35)
NET OF REVENUES/APPROPRIATIONS - FUND 801		(132,206)	12,241	(186)	24,745	24,745	10,306	(58.35)
BEGINNING FUND BALANCE		425,996	293,788	306,030	305,845	305,845	305,845	0.00

ENDING FUND BALANCE

293,790

306,029

305,844

330,590

330,590

316,151

(4.37)



Fund 802 - DRAIN REVOLVING FUND  
 Dept 000 - GENERAL

ESTIMATED REVENUES

802-000-665.000	INTEREST	10	0	15	0	0	0	0.00
802-000-699.000	INTERFUND TRANSFERS IN	0	0	20,994	0	0	0	0.00
TOTAL ESTIMATED REVENUES		10	0	21,009	0	0	0	0.00

APPROPRIATIONS

802-000-955.010	UNCOLLECTABLE DRAIN EXPENSE	45	0	0	0	0	0	0.00
TOTAL APPROPRIATIONS		45	0	0	0	0	0	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

(35)	0	21,009	0	0	0	0.00
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ESTIMATED REVENUES - FUND 802

10	0	21,009	0	0	0	0.00
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APPROPRIATIONS - FUND 802

45	0	0	0	0	0	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 802

(35)	0	21,009	0	0	0	0.00
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BEGINNING FUND BALANCE

5,439	5,404	5,404	26,413	26,413	26,413	0.00
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ENDING FUND BALANCE

5,404	5,404	26,413	26,413	26,413	26,413	0.00
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Fund 841 - LAKE LEVEL FUND  
Dept 000 - GENERAL

ESTIMATED REVENUES

841-000-451.000	SPECIAL ASSESSMENTS - CURRENT	0	0	9,403	13,575	13,575	14,155	4.27
841-000-453.000	SPECIAL ASSESSMENTS - PREPAIDS	0	0	5,669	200	200	250	25.00
841-000-454.000	SPECIAL ASSESSMENTS - DELINQUENT	0	0	646	0	0	0	0.00
841-000-665.000	INTEREST	0	45	43	40	40	0	(100.00)
841-000-666.000	DIVIDENDS	0	2	463	0	0	0	0.00
841-000-699.000	INTERFUND TRANSFERS IN	0	40,604	0	0	0	0	0.00
	TOTAL ESTIMATED REVENUES	0	40,651	16,224	13,815	13,815	14,405	4.27

APPROPRIATIONS

841-000-802.000	EXPENDITURES	0	2,401	11,929	2,500	2,500	6,000	140.00
	TOTAL APPROPRIATIONS	0	2,401	11,929	2,500	2,500	6,000	140.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

		0	38,250	4,295	11,315	11,315	8,405	(25.72)
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ESTIMATED REVENUES - FUND 841

APPROPRIATIONS - FUND 841		0	40,651	16,224	13,815	13,815	14,405	25.72
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NET OF REVENUES/APPROPRIATIONS - FUND 841

		0	2,401	11,929	2,500	2,500	6,000	(25.72)
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BEGINNING FUND BALANCE

		0	38,250	4,295	11,315	11,315	8,405	(25.72)
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ENDING FUND BALANCE

		0	0	38,250	42,545	42,545	42,545	0.00
		0	38,250	42,545	53,860	53,860	50,950	(5.40)

Fund 843 - CRYSTAL POND IMPROVEMENT  
 Dept 000 - GENERAL

ESTIMATED REVENUES							
843-000-665.000 INTEREST	9	0	3	0	0	0	0.00
TOTAL ESTIMATED REVENUES	9	0	3	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	9	0	3	0	0	0	0.00
ESTIMATED REVENUES - FUND 843	9	0	3	0	0	0	0.00
APPROPRIATIONS - FUND 843	0	0	0	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 843	9	0	3	0	0	0	0.00
BEGINNING FUND BALANCE	5,159	5,168	5,168	5,172	5,172	5,172	0.00
ENDING FUND BALANCE	5,168	5,168	5,171	5,172	5,172	5,172	0.00

Fund 848 - STONY LAKE LAKE BOARD  
 Dept 000 - GENERAL

ESTIMATED REVENUES

848-000-412.000	DELINQUENT PROPERTY TAXES	2,050	0	2,478	0	0	0	0.00
848-000-451.000	SPECIAL ASSESSMENT	31,651	0	38,022	40,500	40,500	40,500	0.00
848-000-453.000	PREPAID ASSESSMENT	0	0	879	0	0	0	0.00
848-000-665.000	INTEREST	122	0	4	0	0	0	0.00
TOTAL ESTIMATED REVENUES		33,823	0	41,383	40,500	40,500	40,500	0.00

APPROPRIATIONS

848-000-801.000	PROFESSIONAL SERVICES AND CHARGE:	9,750	16,803	0	0	0	0	0.00
848-000-802.000	EXPENDITURES	0	5	37,218	40,500	40,500	40,500	0.00
848-000-821.000	OTHER CONTRACTUAL SERVICES	27,941	33,513	0	0	0	0	0.00
848-000-825.000	FEES AND PERMITS	0	400	0	0	0	0	0.00
TOTAL APPROPRIATIONS		37,691	50,721	37,218	40,500	40,500	40,500	0.00

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

(3,868)	(50,721)	4,165	0	0	0	0.00
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ESTIMATED REVENUES - FUND 848

33,823	0	41,383	40,500	40,500	40,500	0.00
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APPROPRIATIONS - FUND 848

37,691	50,721	37,218	40,500	40,500	40,500	0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 848

(3,868)	(50,721)	4,165	0	0	0	0.00
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BEGINNING FUND BALANCE

54,675	50,808	87	4,253	4,253	4,253	0.00
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ENDING FUND BALANCE

50,807	87	4,252	4,253	4,253	4,253	0.00
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Fund 851 - DRAIN DEBT SERVICE FUND  
 Dept 000 - GENERAL

ESTIMATED REVENUES

851-000-699.000	INTERFUND TRANSFERS IN	12,270	24,000	9,173	21,000	21,000	0	(100.00)
TOTAL ESTIMATED REVENUES		12,270	24,000	9,173	21,000	21,000	0	(100.00)

APPROPRIATIONS

851-000-991.000	PRINCIPAL PAYMENT	10,578	22,578	8,910	18,500	18,500	0	(100.00)
851-000-994.000	INTEREST PAYMENT	1,693	1,394	0	2,500	2,500	0	(100.00)
TOTAL APPROPRIATIONS		12,271	23,972	8,910	21,000	21,000	0	(100.00)

NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL

		(1)	28	263	0	0	0	0.00
ESTIMATED REVENUES - FUND 851		12,270	24,000	9,173	21,000	21,000	0	0.00
APPROPRIATIONS - FUND 851		12,271	23,972	8,910	21,000	21,000	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 851		(1)	28	263	0	0	0	0.00
BEGINNING FUND BALANCE		11	11	39	301	301	301	0.00
ENDING FUND BALANCE		10	39	302	301	301	301	0.00

ESTIMATED REVENUES - ALL FUNDS	40,107,684	37,181,129	44,922,291	39,735,415	44,197,504	46,538,816	0.00
APPROPRIATIONS - ALL FUNDS	36,745,179	37,973,414	39,252,714	38,692,840	39,866,633	41,695,672	0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	3,362,505	(792,285)	5,669,577	1,042,575	4,330,871	4,843,144	
BEGINNING FUND BALANCE - ALL FUNDS	14,911,164	18,273,653	17,755,246	23,387,949	23,387,949	23,387,949	0.00
FUND BALANCE ADJUSTMENTS - ALL FUNDS	(21)	273,870	(36,873)	0	0	0	0.00
ENDING FUND BALANCE - ALL FUNDS	18,273,648	17,755,238	23,387,950	24,430,524	27,718,820	28,231,093	1.85



**Fiscal Years**

# **2021 - 2025**

**Capital Improvement Plan**

Prepared by:

Robert J. Sobie, Ph.D.  
Previous County Administrator

Revised by:

Tracy L. Byard  
County Administrator  
Updated 12-5-2023





## Introduction

The county's budgetary and planning practices routinely involve administering a portfolio of capital assets that it owns or leases to deliver high quality public services to residents and businesses. These assets include equipment, vehicles, internal office furnishings, tools, technology, and more permanent assets like buildings, parking lots, and natural areas (green space). With ownership comes an obligation to maintain, replace, and continually improve the use of these assets. The process used to determine how to invest public resources to support capital assets is known as the Capital Improvement Plan (CIP).

Oceana County Board of Commissioners (Board) has strived to offer residents and businesses desirable facilities and reliable infrastructure to receive public services; but not to such an extravagance compared to metropolitan counties that often have access to greater pools of public funding. Balancing funding for improvements against annual operating costs is challenging. But it's a necessary exercise given our constrained public resources; including the influence a variety of federal and state mandates have on our ability to fund certain programs and services.

Although all courts and departments have individual needs to consider, the county's future plans should focus on two high priority areas that benefit many stakeholders. First, facility improvements. Second, technology improvements to increase operational efficiency.

Beginning with our facilities, the county's primary government "footprint" is represented by three buildings: County Building, County Services Building, and Sheriff's Department and Jail. Secondary buildings include the airport's terminal and office building and hangars; animal control building; and the Hart and Shelby EMS stations. The transfer station has a small structure but for CIP purposes it's not considered a building because it's a shed/shack and can be removed or replaced with relative ease.

The current County Building (downtown, Hart) was originally constructed in 1958 and has undergone very little change in its 62 years. Although the building's flat roof was repaired in 2014 and a heating system was replaced in 2018, many other areas warranting attention remain (HVAC, presence of asbestos, ADA compliance, energy efficiency). Additionally, configuration and allocation of the building's office space is not optimized.

The County Services Building (Griswold St, Hart) was purchased in 2017 from Westshore Educational Services District (WESD), well below market value, to replace the 100 year old County Annex Building (downtown, Hart). WESD chose to abandon the





approximately 50 year old building and its operating presence in Hart and consolidate operations in Scottville. The county annex was in decline and the cost for repairs was mounting making the opportunity to purchase the WESD building an ideal prospect and purchase.

Later the annex sold to a local business owner helping offset the purchase price of the WESD building, making it an even better “deal.” Current tenants in the County Services Building include the Building Inspection Department, Department of Veterans’ Affairs, Emergency Management, State of Michigan Probation and Parole, MSU Extension, and the Oceana County Economic Alliance.

At the time of the WESD building was purchased, the Board concluded that no space was available in the County Building or the Sheriff’s Department to consolidate operations that were currently operating from the county annex building. Relocating the Michigan Department of Probation and Parole, Emergency Management, Department of Veterans Affairs, Building Inspection Department, MSU Extension Services, and the Oceana County Economic Alliance to one or both of the existing buildings wasn’t possible.

Because the newly acquired and named County Services Building has a multi-purpose classroom, Westshore Community College and Muskegon Community College use the building for classroom instruction (prior to COVID-19). Other organizations have used the room as well for meetings and training sessions.

The present Sheriff’s Department was constructed in 1968 with jail expansion occurring in 1989 with a current capacity rating of 66 beds. A new heating system was installed in 2019 to replace the original system. In mid-2020, the Board approved two projects: 1) remodel one of two holding cells in the jail and 2) replace an outdated and unsupported door keying system. Many other improvements are necessary as well and they will require future funding.

Resulting from Michigan Department of Agriculture audits (circa 2014 – 2017), the Board learned about deficiencies with the Animal Control Building and found it necessary to construct a new building that not only met the needs of the community but the strict requirements of the Department of Agriculture when housing animals. The building was completed in 2017. It’s worth noting that a Michigan statute, commonly referred to as the “Dog Law of 1919” (Public Act 339 of 1919) mandates that the county perform certain duties regarding animal control, including employment and reappointment of animal control officers every two years.





The Oceana County Airport receives periodic improvements that are included in a specific airport improvement plan mandated by the FAA and administered by MDOT's Aeronautics Division. Details of the airport's annual planning requirements are not part of this capital improvement plan. If the airport requires supplemental items that are not supported or funded by FAA/MDOT then a project may be created under the county CIP.

The EMS stations in Hart and Shelby are owned by the county but currently leased to Life EMS through a paramedic ambulance services agreement. The Board has the ongoing responsibility to ensure the buildings are functional and meet the needs of Life EMS. In the near future, it's worth discussing with Life EMS the possible sale of these buildings to the company, thus shifting maintenance and improvement costs, as well as liability, away from the county.

The county owns and operates several parks in which a few of the parks have facilities available to the public. Boardwalks, pavilions, picnic areas, lake docks, and camping sites are examples.

The county operates a transfer station at a site leased from Ferry Township. Concrete pads where large disposal containers placed have deteriorated requiring replacement. Some concrete was replaced in 2019. Remaining work is on hold due to the pandemic but is expected to resume in 2021.

### What is a Capital Improvement Plan?

A capital improvement plan is a multi-year planning tool used to identify needs and funding sources for capital project expenditures, coordinate facility improvements, and provide for the acquisition or scheduled replacement of equipment to ensure core public service responsibilities are met and services are available to the public. When adopted as part of the annual budget cycle, the CIP becomes a policy statement regarding timing, location, character, and funding of future capital projects. In Michigan, the formation of a capital improvement program is driven by the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3865.

### Definition of Capital

The adoption of a common definition assists in determining which projects are part of the CIP versus those that are part of the general operating budget of the county; its departments and courts. Although the threshold for fixed asset (capital) tracking is set by the Board following generally accepted accounting and auditing standards, and can be changed, this is a suitable threshold to apply to improvements, programs, projects,



and equipment. The current threshold established in Oceana County's Uniform Guidance Policies and Procedures – Federal Awards Administration, Section 12.0 is a project with a useful life greater than one year and a value greater than or equal to \$5,000 (per unit) are considered capital assets.

### Purpose

The purpose of a CIP is to provide alignment between planning and budgeting for capital expenditures to ensure that those improvements are fiscally-sound and consistent with the Board's long-range goals. Expected outcomes from the CIP are:

- Ensure the timely repair and replacement of aging facilities, equipment, infrastructure;
- Provide a level of certainty for residents and businesses regarding the location and timing of public investments;
- Identify the most economical means of financing capital improvements;
- Sustain a balanced approach to desired public improvements and funding resources while working to sustain the same levels of core public service delivery;
- Provide an opportunity for public input in the budget and financing process; public hearings are required for adoption of an annual budget and many other commitments of public funds;
- Facilitate coordination upgrades;
- Enhance the county's fiscal health, control its rate of taxation, and avoid sudden changes in its debt service requirements.

Guiding principles to support goal achievement are based on the following:

- Maintain or improve standards of service;
- Protect public health, safety, or welfare;
- Result in economic development outcomes (capital investment, increased tax base, or increased tax valuation);
- Reduce energy consumption and/or improve environmental sustainability;
- Be ready to proceed;
- Coordinate with other capital improvements.

### Process

Annual updates to the CIP are realized through the budget process and this is the preferred time for discussing ideas to ensure they are properly vetted by the Board. But, as needs arise during a fiscal year, requests may be reviewed and considered outside of





the budget cycle as well. Whether it's during the budget cycle or outside of it, improvement ideas are presented to the County Administrator by elected and appointed department heads for preliminary review, costing, and to determine if requests will be advanced to the Board or held until the next budget cycle begins.

### Funding Sources

Funding sources are limited. As it relates to federal or state grants, they are always on a reimbursement basis, meaning the county must first incur an expense before requesting reimbursement from a grantor. And reimbursements are rarely timely when funds are coming from our federal or state government. Adequate cash flow must be considered for large grants.

For almost all cases, federal or state grants provide funding for very specific purposes. For example, annually, Emergency Management applies for federal homeland security grant funding to assist with local emergency management initiatives. Grant awards vary in both dollars and usage from one year to the next. This type of grant restricts the use of funds to a specific purpose. Therefore, funds cannot legally be used for any other purpose.

A special revenue fund, such as a voter approved millage, is another example of funds that are restricted and can only be used to support the purpose of the millage, such as to provide aid to honorably discharged veterans.

The county has an enterprise fund, namely the Building Inspections Department that must generate enough revenue to cover all of its expenditures. Therefore, these revenues are restricted to solely support the department.

The general fund's unrestricted fund balance is the most likely source to fund immediate, short-term, and long term projects. But my recommendation has always been, and will continue to be, that the Board should treat unrestricted fund balance protectively because one of the primary purposes is to ensure adequate cash flow during the first half of each fiscal year in which tax revenue is not received by the county. Without it, the Board would need to authorize borrowing money to pay operating costs. Secondly, accounting and auditing standards recommend unrestricted funds be maintained and liquid for unexpended expenditures and/or emergencies that can disrupt revenue sources. We've experienced this phenomena with COVID-19.

A capital projects fund or public improvement fund are sources as well. These funds may from time to time receive an appropriation from the general fund earmarked to pay





for approved improvements, which means the general fund is the originating source of funding, including the use of unrestricted fund balance.

Donations from a charitable individual or organization may be a source of funding for improvements. In my experience, small donations are possible for items like signage at county parks or a donated computer. A donation to remodel a building or install new HVAC would be extremely rare.

When donations occur, it is the Board that sets the policy and procedures to properly review the intended donation in accordance with auditing and accounting standards. And, the donation must be adequately recorded and tracked in our financial and/or inventory systems.

Finally, the county's debt service commitments are quite low and continue to reduce each year. The 2012 refinancing bonds will be paid off in 2024. If interest rates are favorable, commissioners may want to consider the benefits of a loan through the USDA's rural development or community facilities programs that would fund major improvements and capital purchases at one time. Debt payments are often amortized over a 20 year period.

#### 2021-2025 Capital Improvements Plan

The 2021-2025 CIP reflects a five-year anticipated schedule and cost estimates for facility improvements, equipment and tools, technology, and so on. However, the CIP does not currently include major facility enhancements such as a large scale remodeling project, building expansion, or consideration of alternative energy such as solar power (i.e., airport, Animal Control).

The entire schedule is dependent upon available funding. Details for the following table are included in the appendix. Regarding technology, costs in this report do not include recurring service contracts or annual contractual services. Those are budgeted in the technology department's departmental budget as operating costs. The report does, however, include hardware, software, and support costs for projected new or enhanced technologies.

General costs include furniture and fixtures and miscellaneous items that do not fit into the other categories.





Fiscal (Budget) Year						
CIP Project Categories	2021 Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	Total
Facilities	\$99,650	\$102,000	\$50,000	\$65,000	\$12,000	\$328,650
Equipment	\$37,160	\$0	\$10,000	\$10,000	\$49,000	\$106,160
Technology	\$20,000	\$45,000	\$50,000	\$55,000	\$60,000	\$230,000
Vehicles	\$144,996	\$76,000	\$78,000	\$153,000	\$82,000	\$533,996
General	\$37,200	\$38,800	\$10,000	\$10,000	\$10,000	\$106,000
<b>Total</b>	<b>\$329,006</b>	<b>\$261,800</b>	<b>\$198,000</b>	<b>\$293,000</b>	<b>\$213,000</b>	<b>\$1,304,806</b>

2016-2020 projects and improvements included (may not be all inclusive due to different accounting rules):

Fiscal (Budget) Year						
CIP Project Categories	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Total
Facilities	*	*	\$122,550	\$156,425	\$64,341	\$343,316
Equipment	*	*	\$10,760	\$5,700	\$29,250	\$45,710
Technology	\$14,047	\$34,056	\$66,796	\$157,391	\$120,543	\$392,833
Vehicles**	\$78,380	\$71,156	\$15,696	\$67,500	\$72,458	\$305,190
General	\$0	\$0	\$0	\$0	\$1,300	\$1,300
<b>Total</b>	<b>\$92,427</b>	<b>\$105,212</b>	<b>\$215,802</b>	<b>\$383,016</b>	<b>\$167,349</b>	<b>\$1,088,349</b>

\* Data not available; different method of accounting used.

\*\* Vehicle costs shown may only include the base purchase price; may not include costs to outfit vehicles for the road.

Noteworthy highlights:

Project	Rationale
<b>2017</b>	
• Remodel booking area in the Sheriff’s Department	Improve work environment and booking process.
• Construction of a new Animal Control Building	Greater compliance with Dept. of Ag regulations; increased intake of stray animals.
• Purchase the former Westshore ESD Building	The 100 year old County Annex Building was costly to maintain.
<b>2018</b>	
• Install a new heating system in the Courthouse	The 60 year old boiler heating system was failing.
• Replace A/C units for the Sheriff’s Department	Existing units were requiring frequent repairs.
• Remodel admin restroom in Sheriff’s Department	Because it was <i>gross</i> [emphasis added].
• Install security-related window treatment to the Courthouse	Increase court security.





Capital Improvement Plan – Work in Progress  
2021 - 2025

Project	Rationale
<b>2019</b>	
• Install a new heating system in the Sheriff's Department	The nearly 60 year old boiler heating system has been at end-of-life for many years.
• Replace carpet in main 1 <sup>st</sup> floor hallways and Circuit Court Courtroom in the Courthouse	Carpet is worn, shrunk, buckled in certain areas.
• Install additional A/C units for Circuit Court	Very uncomfortable environment in the courtroom.
• Repair the kitchen hood in Sheriff's Department	Current unit does not meet requirements.
• Repair/replacement concrete pads at the Transfer Station	Current pads have settled, crumbled and create a hazard/liability to the county when used by the public.
• Repair outside steps to Circuit Court	Current steps are deteriorating creating a hazard during use.
• Purchase two new patrol cars to replace older cars in the Sheriff's Department's fleet.	Periodic replacement of vehicles is necessary.
• Various technology improvements	PCs, laptops, network expansion, other.

Project	Rationale
<b>2020</b>	
• Install a door access control system for the County Building and Sheriff's Department.	Coordinated access control (entry logging), issuance of keys has been haphazard at best. Partially funded by a MMRMA grant.
• Install additional air conditioning in select court areas.	Maintaining the County Building's environmental controls is difficult due to age and inefficient HVAC system(s).
• Purchase two vehicles for the Sheriff's Department.	Periodic replacement of vehicles is necessary given their use.
• Replace the garage door at the Sheriff's Department	Current door was the original one from 1968 and not working very well.
• Reconstruct the Dryden St. exterior stairs at the Sheriff's Department	Current stairs are a hazard.
• Remodel jail holding cell (authorized but will not likely occur until FY 2021)	Addresses one or more safety concerns for corrections staff.
• Replace door hardware and rekey portions of Sheriff's Department	Strengthens the integrity and security of the building with updated keying systems.

Project	Rationale
<b>2021</b>	
• Install new office furniture and carpet in County Administration.	Added the payroll function to the office; carpet was worn.
• Installed a new heating and A/C unit at DHD#10.	Old system failed.
• Established a vehicle lease program with Enterprise Fleet Management for police vehicles.	Allow for vehicle replacements on a regular schedule.
• Remodel holding cell in jail.	Improved security for staff and inmates.
• Install new carpet in Clerk, Treasurer, Deeds, and Board.	Carpet was old and worn.
• Repair section of roof at EMS Building (Hart).	Weather damage. Possible full replacement will be needed in the near future.
• Construct general records storage at EMS Building (Hart) upper level. (HOLD pending engineering approval)	Limited space in the County Building to retain court records.



### Conclusion

A capital improvement plan must be fluid and flexible so resources can be redirected as project priorities change or when an unexpected situation or crisis appears. Accepting this simple fact may help relieve some of the stress (decision making, funding allocations) that surround capital planning.





Capital Improvement Plan – Work in Progress  
2021 - 2025

Appendix

FY 2021

<b>Capital Improvement Plan</b>								
<b>CIP FY 2021</b>				<b>Status (as of 10/28/21)</b>	<b>Budget</b>	<b>Paid To-Date</b>		<b>Remaining Balance</b>
Vehicle lease payment (transfer to GF)				Completed	\$ 31,000	\$ 31,000		\$ -
Furniture & carpet (Admin)				Completed	\$ 15,000	\$ 15,000		\$ -
Roof repair (Hart EMS)				Completed	\$ 3,000	\$ 3,000		\$ -
Health Dept HVAC				Completed	\$ 12,989	\$ 12,989		\$ -
Counter repair Clerk's Office				Completed	\$ 1,050	\$ 1,050		\$ -
Boardroom supply closet				Completed	\$ 500	\$ 500		\$ -
Carpet (CC, CT, RD, Board)				Ordered	\$ 30,000	\$ 10,315		\$ 19,685
Security station replacement				Ordered	\$ 5,700	\$ -		\$ 5,700
Classroom tables				Ordered	\$ 10,600	\$ -		\$ 10,600
Water softener - Sheriff				Carryover to 2022	\$ 25,000	\$ -		\$ 25,000
Remodel squad room - Sheriff				Carryover to 2022	\$ 13,000	\$ -		\$ 13,000
Misc. furniture - Sheriff				Carryover to 2022	\$ 12,000	\$ -		\$ 12,000
Transfer station concrete pads				Carryover from 2020	\$ 12,000	\$ -		\$ 12,000
Circuit court jury seat cushions				Carryover from 2020	\$ 1,300	\$ -		\$ 1,300
CSB window repairs				Carryover to 2022	\$ 10,000	\$ -		\$ 10,000
Classroom chairs				Pending	\$ -	\$ -		\$ -
Alertus				Paid; Not Implemented	\$ 18,729	\$ 18,729		\$ -
AC unit repair - Sheriff				Pending	\$ 2,621	\$ -		\$ 2,621
					<b>\$ 204,489</b>	<b>\$ 92,583</b>		<b>\$ 111,906</b>

FY 2023

CIP FY 2023	Status	Budget	Paid To-Date	Remaining Balance
<b>Carryover Projects from Prior Years</b>				
Clerk, Treasurer, ROD, Board Carpet	Carryover from 2021	\$ 14,378	\$ 14,378	\$ -
Water softener - Sheriff	Carryover from 2021	\$ 25,000	\$ -	\$ 25,000
Remodel squad room - Sheriff	Carryover from 2021	\$ 13,000	\$ -	\$ 13,000
Misc. furniture - Sheriff	Carryover from 2021	\$ 12,000	\$ -	\$ 12,000
Transfer station concrete pads	Carryover from 2020	\$ 12,000	\$ -	\$ 12,000
Circuit court jury seat cushions	Carryover from 2020	\$ 1,300	\$ -	\$ 1,300
CSB window repairs	Carryover from 2021	\$ 10,000	\$ -	\$ 10,000
Classroom tables	Completed	\$ 10,800	\$ 10,800	\$ -
Classroom chairs	Completed	\$ 6,206	\$ 6,206	\$ -
AC unit repair - Sheriff	Carryover from 2021	\$ 2,621	\$ -	\$ 2,621
Security cameras at CB (recommendation from se	Carryover from 2021	\$ 2,400	\$ -	\$ 2,400
Door access control for CSB	Carryover from 2021	\$ 8,400	\$ -	\$ 8,400
		<b>\$ 118,105</b>	<b>\$ 31,384</b>	<b>\$ 86,721</b>
<b>Approved Projects for Current Fiscal Year</b>				
Replace hallway carpet in lower CB (pending assessment of water threa		\$ 28,000	\$ -	\$ 28,000
Replace flooring in bathrooms (lower level CB)		\$ 6,650	\$ -	\$ 6,650
Generator for IT Room at CB		\$ 15,000	\$ -	\$ 15,000
Replace carpet for Dist. Crt (pending assessment of water threats)		\$ 12,000	\$ -	\$ 12,000
Seal coat parking lot at CB and CSB		\$ 7,738	\$ 7,738	\$ -
Misc. furniture/fixtures at CB (Treasurer's Office)		\$ 20,843	\$ -	\$ 20,843
Research, engineer, correct flooding (lower level CB)		\$ 50,000	\$ -	\$ 50,000
Vehicle(s)		\$ -	\$ -	\$ -
Re-key exterior doors at CSB		\$ 323	\$ 323	\$ -
Misc. furniture/fixtures at CB (County Clerk's Office)		\$ 20,842	\$ -	\$ 20,842
Replace tile flooring - Sheriff		\$ -	\$ -	\$ -
Replace bathroom sinks and toilets - Sheriff		\$ -	\$ -	\$ -
Replace carpeting - Sheriff Admin		\$ -	\$ -	\$ -
Replace board room laminate (CB)		\$ 3,946	\$ 3,946	\$ -
IT server room A/C mini-split (CSB)		\$ 4,165	\$ -	\$ 4,165
Door lock repairs and replacements (CB)		\$ 1,264	\$ -	\$ 1,264
Treasurer's Office countertop laminate		\$ 1,380	\$ -	\$ 1,380
Sheriff Dept generator repair		\$ 4,500	\$ -	\$ 4,500
Sheriff Dept UPS repair		\$ 2,000	\$ -	\$ 2,000
		<b>\$ 178,651</b>	<b>\$ 12,007</b>	<b>\$ 166,644</b>

FY 2024

\$135,000

- County Building \$70,000
  - Misc. office furniture (G) \$10,000
  - Facilities estimate (F) \$50,000
  - Equipment estimate (E) \$10,000
- County Services Building \$0.00





Capital Improvement Plan – Work in Progress  
2021 - 2025

○ Pending	\$0.00	
• Sheriff's Department		<b>\$15,000</b>
○ Misc. Furniture	\$15,000	
• Animal Control		<b>\$0.00</b>
○ TBD	\$0.00	
• Airport		<b>\$0.00</b>
○ TBD	\$0.00	
• Hart and Shelby EMS stations		<b>\$0.00</b>
○ TBD	\$0.00	
• Transfer Station		<b>\$0.00</b>
○ TBD	\$0.00	
• Technologies (various, refer to fiscal year budget)		<b>\$50,000</b>
○ Estimate (T)	\$50,000	
• Health Department Building		<b>\$0.00</b>
○ TBD	\$0.00	

**FY 2025**

**\$158,000**

• County Building		<b>\$70,000</b>
○ Misc. office furniture (G)	\$10,000	
○ Facilities estimate (F)	\$50,000	
○ Equipment estimate (E)	\$10,000	
• County Services Building		<b>\$0.00</b>
○ TBD	\$0.00	
• Animal Control		<b>\$33,000</b>
○ Replacement animal control truck & box (V)	\$33,000	
• Airport		<b>\$0.00</b>
○ TBD	\$0.00	
• Hart and Shelby EMS stations		<b>\$0.00</b>
○ TBD	\$0.00	
• Transfer Station		<b>\$0.00</b>
○ TBD	\$0.00	
• Technologies (various, refer to fiscal year budget)		<b>\$55,000</b>
○ Estimate (T)	\$55,000	
• Health Department Building		<b>\$0.00</b>
○ TBD	\$0.00	
• County Building		<b>\$10,000</b>
○ Misc. office furniture (G)	\$10,000	
• County Services Building		<b>\$61,000</b>
○ Pave w/asphalt the overflow parking lot (F)	\$12,000	
○ Install a generator to support the building (E)	\$49,000	
• Animal Control		<b>\$0.00</b>
○ TBD	\$0.00	
• Airport		<b>\$0.00</b>
○ TBD	\$0.00	

Capital Improvement Plan – Work in Progress  
2021 - 2025

• Hart and Shelby EMS stations	<b>\$0.00</b>
○ TBD	\$0.00
• Transfer Station	<b>\$0.00</b>
○ TBD	\$0.00
• Technologies (various, refer to fiscal year budget)	<b>\$60,000</b>
○ Estimate (T)	\$60,000
• Health Department Building	<b>\$15,000</b>
○ Roof membrane (recommendation from maintenance) (F)	\$15,000

