The regular meeting of the Sanilac County Board of Commissioners was called to order by Chairman Jon Block at 1:00 p.m., on Tuesday, December 2, 2025 in the Board of Commissioners' Chambers at 60 W. Sanilac Avenue, Sandusky, Michigan. The prayer was given by Commissioner Sarkella and the pledge was led by Commissioner Heberling. Roll call was taken. Members present: Jon Block, Roger Ballard, Gary Heberling, Bill Sarkella, Christine Lee, John Moody. Members absent: Evans Ehardt. Quorum present. Administrator / Controller, Nathan Roskey also present.

Additions, Corrections and Deletions to the Agenda:

None.

Adoption of Agenda:

MOVED BY COMMISSIONER LEE AND SECONDED BY COMMISSIONER MOODY THAT WE ADOPT THE AGENDA AS PRESENTED. Motion carried.

Approval of Minutes:

MOVED BY COMMISSIONER BALLARD AND SECONDED BY COMMISSIONER HEBERLING THAT WE APPROVE THE MINUTES OF NOVEMBER 18, 2025 AS PRINTED. Motion carried.

Correspondences, Petitions and Introductions:

1. Lexington Township Master Plan Update Notice.

2. Letter from EGLE regarding Department of Environment, Great Lakes, and Energy Site-Specific Review Determination Letter

3. Letter from EGLE to David Hostetler, Hostetler Farm, regarding Michigan Department of Environment, Great Lakes, and Energy Site-Specific Review (SSR) 9954-2025 10-12.

4. Minutes from the Sanilac County Senior Council on Aging meeting held on November 17, 2025.

5. Minutes from the Sanilac County Medical Care Facility Board meeting held on October 27, 2025.

Commissioner Reports:

- Commissioner Moody:
  - Fremont Twp.
  - Village of Melvin
- Commissioner Block:

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- Marion Twp.

- Commissioner Lee: None.
- Commissioner Sarkella:
  - Village of Carsonville
  - Buel Twp.
  - Village of Applegate
- Commissioner Heberling:
  - Custer Twp.
- Commissioner Ballard:
  - Marlette Twp.
  - Evergreen Twp.
  - City of Marlette
  - Deckerville Community Choir

Administrator's Report:

Nathan Roskey, County Administrator/Controller provided a report to the Board on meetings attended and continued work on pending projects for the last two weeks.

Public Comments:

Chairman Block opened the Public Hearing for the 2026 Proposed General Fund Budget.

Public comment pertaining to the 2026 Proposed General Fund Budget:

Treasurer Bowers commended Administrator Roskey for the ease of managing the budget in recent years. Discussion held.

PRESENTATIONS:

Trudy Bowers, County Treasurer, presented the tax foreclosure update. Discussion followed.

JoAnn Bye, Recycling Center Coordinator/Supervisor, presented the annual report.

Appointment to Standing Committees:

None.

County Commissioner Appointments to Boards, Commissions and Committees:

None.

County Commission Chair Appointments:

None.

General Resolutions:

None.

Unofficial

Committee Reports:

- Commissioner Ballard:
  - Community Mental Health
- Commissioner Heberling:
  - Parks & Recreation
  - Materials Management Board
- Commissioner Sarkella:
  - Transportation
- Commissioner Lee: None.
- Commissioner Block:
  - Planning Commission
- Commissioner Moody: None.

Unfinished Business:

None.

New Business:

FA-175-25 – MOVED BY COMMISSIONER SARKELLA AND SECONDED BY COMMISSIONER LEE THAT THE SANILAC COUNTY BOARD OF COMMISSIONERS HEREBY APPROVES THE PAYMENT OF CURRENT CLAIMS IDENTIFIED ON THE ACCOUNTS PAYABLE REPORT DATED NOVEMBER 25, 2025, FOR THE GENERAL BANK ACCOUNT IN THE AMOUNT OF $260,337.90.
Motion carried.

FA-176-25 – MOVED BY COMMISSIONER SARKELLA AND SECONDED BY COMMISSIONER MOODY THAT THE SANILAC COUNTY BOARD OF COMMISSIONERS HEREBY APPROVES THE FOLLOWING AMENDMENTS AND ESTABLISHES THE FOLLOWING ACCOUNT:

2025 BUDGET AMENDMENTS

REVENUE:			
Increase:	**101-000-628.020**	**Services Rendered-Inspections-Mercury**	**$330.00**
EXPENSE:			
Increase:	**259-682-900.000**	**Printing & Publishing**	**$(500.00)**
Decrease:	**259-682-941.000**	**Contingency**	**$500.00**
Increase:	**101-296-707.001**	**Temporary Wages**	**$(1,276.25)**
Decrease:	**101-296-702.000**	**Wages-Full Time Employees**	**$1,276.25**
Increase:	**101-296-757.000**	**Office Supplies**	**$(1,000.00)**

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Decrease:	**101-296-955.030**	**Misc. Expense-Extradition**	**$1,000.00**
Increase:	**259-682-980.000**	**Office Equipment**	**$(32,000.00)**
Decrease:	**259-682-941.000**	**Contingency**	**$32,000.00**
Increase:	**101-442-801.047**	**Contractual-Eng.Services-Mercury**	**$(330.00)**
Increase:	**101-648-835.004**	**Health Services-Autopsies & Toxicology**	**$(10,000.00)**
Increase:	**101-648-955.000**	**Misc Expense**	**$(10,000.00)**
Increase:	**101-849-941.000**	**Contingency**	**$20,000.00**
Increase:	**210-651-942.003**	**Appropriation-Med Control**	**$(2,667.23)**
Decrease:	**210-651-940.000**	**Rent**	**$2,667.23**
Increase:	**298-671-816.000**	**Cost Allocation**	**$(3,587.25)**
Decrease:	**298-671-955.000**	**Misc Expense**	**$3,587.25**

FURTHER ESTABLISH THE FOLLOWING ACCOUNTS:
508-751-936.000 Vehicle Liability Insurance
Motion carried.

FA-177-25 – MOVED BY COMMISSIONER SARKELLA AND SECONDED BY COMMISSIONER LEE THAT THE SANILAC COUNTY BOARD OF COMMISSIONERS HEREBY AUTHORIZES UP TO $20,000 FOR THE MEDICAL EXAMINER FISCAL YEAR 2025 BUDGET SHORTFALL, WITH FUNDING FROM THE GENERAL FUND CONTINGENCY.
Motion carried.

FA-178-25 – MOVED BY COMMISSIONER SARKELLA AND SECONDED BY COMMISSIONER MOODY THAT THE SANILAC COUNTY BOARD OF COMMISSIONERS HEREBY APPROVES THE LEAD MEDICAL EXAMINER SCENE INVESTIGATOR (MESI) AGREEMENT FOR CHAD SCHMIDT EFFECTIVE NOVEMBER 1, 2025, FOR IMMEDIATE APPROVAL AND FURTHER AUTHORIZES THE BOARD CHAIRMAN SIGN THE NECESSARY AGREEMENT.
Motion carried.

FA-179-25 – MOVED BY COMMISSIONER SARKELLA AND SECONDED BY COMMISSIONER LEE THAT THE SANILAC COUNTY BOARD OF COMMISSIONERS HEREBY APPROVES THE MEDICAL EXAMINER SCENE INVESTIGATOR (MESI) AGREEMENTS FOR ANDREW CUBITT, JEFF DAWSON, KRISTAL SCHULZ, KURTIS ZIMMERMAN, RECE ESSENMACHER, RIKKI HOSTETLER, SARA NICHOLS, STEVE SCHMIDT AND TAMMY KATT, EFFECTIVE DECEMBER 1, 2025, AND FURTHER AUTHORIZES THE BOARD CHAIRMAN SIGN THE NECESSARY AGREEMENTS.
Motion carried.

FA-180-25 – MOVED BY COMMISSIONER SARKELLA AND SECONDED BY COMMISSIONER BALLARD THAT THE SANILAC COUNTY BOARD OF COMMISSIONERS HEREBY ADOPTS AN INCREASE TO THE APPLICATION FOR MECHANICAL, ELECTRICAL

Unofficial

AND PLUMBING PERMITS FROM $50.00 TO $75.00 AND TO IMPLEMENT AN ADDITIONAL REINSPECTION FEE OF $75.00, EFFECTIVE JANUARY 1, 2026.
Motion carried.

Public comment pertaining to the 2026 Proposed General Fund Budget:
None.

Chairman Block closed the Public Hearing for the 2026 Proposed General Fund Budget.

FA-181-25 – MOVED BY COMMISSIONER SARKELLA AND SECONDED BY COMMISSIONER MOODY THAT THE SANILAC COUNTY BOARD OF COMMISSIONERS HEREBY ADOPTS THE 2026 BUDGET RESOLUTION, GENERAL APPROPRIATION ACT AND GENERAL/NON-GENERAL FUND BUDGETS, AS FOLLOWS:

RESOLUTION TO ADOPT
THE 2026 SANILAC COUNTY BUDGET AND
GENERAL APPROPRIATION ACT

1. **WHEREAS,** the provisions of the Uniform Budgeting and Accounting Act, Public Act 621 of 1978, et seq., require that each unit of local government adopt a balanced budget for all required funds; and

2. **WHEREAS,** the Administrator/Controller has prepared a proposed budget as required by the statute, and the Finance & Administration Committee, has reviewed the departmental requests and recommendation for each County departmental budget, and has recommended a balanced budget to the full Board of Commissioners for approval, and

3. **WHEREAS,** the Board of Commissioners in accordance with Public Act 5 of 1982 (Truth in Taxation Act) and Public Act 621 of 1978 (Uniform Budgeting and Accounting Act) held a public hearing on said budget on December 2, 2025, after due notice was published in a newspaper of general circulation, and

4. **WHEREAS,** the General Property Tax Act, Pubic Act 206 of 1893, was amended by Public Act 357 of 2004, being Michigan Compiled Law 211.44a, to require all Michigan Counties to levy summer property taxes, with the total County allocated tax to be levied and collected as a summer tax levy beginning in 2007;

5. **NOW THEREFORE, BE IT RESOLVED** that the Sanilac County Budget for the General Fund and other Funds as set forth in the 2026 Proposed Budget, is hereby adopted and is subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.

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6. **BE IT RESOLVED,** the Sanilac County Board of Commissioners has established the following millage rates for the fiscal year commencing January 1, 2026 and ending December 31, 2026: County Road – 1.9930, Library 0.1992, Seniors 0.2491, Medical Control 0.1992, County Drug Task Force 0.4982, County Parks 0.1992, Medical Care Facility 0.1992, Veterans 0.1992, 911 Emergency 0.1992, S.A.V.E. 0.1992 and Recycling 0.1494; and

7. **BE IT FURTHER RESOLVED,** that is in accordance with Public Act 357 of 2004, the Sanilac County allocated tax (General Fund Operating) shall be levied and collected on July 1, 2026, at the maximum amount allowable after the application of the "Headlee" millage reduction fraction and this budget includes an estimated property tax levy 4.0339 mills for General Fund operations which levy shall be authorized subsequent to the final levy amount being established in the spring of 2026.

8. **BE IT FURTHER RESOLVED** that this budget reflects a reasonable allocation of available resources to the various County departments, boards, agencies and funds which allows for all mandated services, programs, and activities to be performed at or above reasonable, necessary, and serviceable levels.

9. **BE IT FURTHER RESOLVED** that all General Fund expenditures are adopted as a general appropriation at a department or activity level. General fund appropriations will not be exceeded or altered without approval or authorization of the Board of Commissioners, the Administrator/Controller designated herein or by legal interpretation. The various appropriations specified in the budget represent the maximum authorization to incur expenditures for the purpose specified.

10. **BE IT FURTHER RESOLVED** that all non-General Fund expenditures are adopted in activity level form.

11. **BE IT FURTHER RESOLVED** an elected or appointed County official responsible for an appropriation may, upon the approval of the Administrator/Controller, within the limits of the total appropriation transfer funds between line items. No elected or appointed County official may create a staff position or alter salaries or benefits of any type without prior authorization of the Board of Commissioners.

12. **BE IT FURTHER RESOLVED** that the Administrator/Controller and the County Treasurer shall be authorized to transfer General Fund Appropriations between funds up to the amounts provided for in this 2026 Budget.

13. **BE IT FURTHER RESOLVED** that the Sanilac County Board of Commissioners grants authority to appointed Boards and or Commissions to manage their assigned budgets as adopted herein.

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14. **BE IT FURTHER RESOLVED** that any Department, Agency, Board, Commission or Unit whatsoever and any organization, public or private, which accepts a County appropriation, shall do so subject to an agreement that provides for inspection and/or audit by the Sanilac County Board of Commissioners or its designee. The Board or its designee shall have access for the purpose of audit and examination, to any and all books, documents, papers, and records of the recipient.

15. **BE IT FURTHER RESOLVED** that the list of Proposed Full Time Equivalent Positions by Department contained in this Budget establishes the maximum number of permanent full time equated (FTE) employees who can be employed and paid for by the County. As positions become vacant through transfer, termination or retirement, the Board of Commissioners hereby requires a thorough evaluation of vacant position be conducted with the respective Department Manager and Personnel Committee, prior to recommending the vacancy be filled. No funds will be appropriated for any position filled without an evaluation. The Board of Commissioners encourages sharing of positions between departments when feasible. In addition, the job position titles, pay classifications and full-time equated designations for each position are deemed to be the correct classifications and any modification of employment classifications shall be done in accordance with established Board policy.

16. **BE IT FURTHER RESOLVED** that it is understood that revenues and expenditures may vary from those which are currently contemplated and may by changed from time to time by the Board of Commissioners during the 2026 fiscal year, as deemed necessary. Consequently, there may be a need to increase or decrease various portions of the budget, impose a hiring freeze and impose layoffs due to unforeseen financial changes; therefore, the Board of Commissioners reserves the right to change the approved Full Time Equivalent Positions by Department list and impose a hiring freeze at any time.

17. **BE IT FURTHER RESOLVED** that positions on the proposed Full Time Equivalent Positions by Department list and programs which are supported by grants, cost sharing, reimbursement, or other source of outside funding are only approved contingent upon the County receiving the budgeted revenues. Upon notification that budgeted funding of a position or program shall not be received, the Elected Official or Department head shall immediately notify the Administrator/Controller and that position shall be immediately removed from the Full Time Equivalent Positions by Department list if funding is exhausted.

18. **BE IT FURTHER RESOLVED** that the Administrator/Controller is authorized to approve hiring temporary employees due to staff on unpaid leave or vacant position.

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19. **BE IT FURTHER RESOLVED** that the Sanilac County Personnel Policies shall apply to all employees who are not covered under a collective bargaining agreement.

20. **BE IT FURTHER RESOLVED** that all Judges, Elected Officials and Department Heads shall abide by the Purchasing and Budget Policies, as adopted and amended from time to time by this Board, for all purchases made with funds appropriated contingent upon compliance with the Purchasing and Budget Policies, and the Finance Department shall not be authorized to make payment of any claims not in compliance with such Purchasing and Budget Policies and monies so budgeted. In the event purchases and/or services are completed without adhering to established Purchasing and Budget Policies, the Authorizer will receive notice from the Finance Department of their requirement to present the incurred expenditure to the Finance & Administration Committee and request approval. Vendors will not receive payment until the Board of Commissioners approves the expenditure.

21. **BE IT FURTHER RESOLVED** that the Administrator/Controller or designee shall be authorized to approve payment of such bills, vouchers, or invoices that are part of the ongoing operation of the County or are deemed to be of sufficient importance, when they arise, that their payment not be delayed. In that event, the Administrator/Controller shall follow the Emergency Purchasing Procedure in the Purchasing Policy.

22. **BE IT FURTHER RESOLVED** that all grant submissions to the Board of Commissioners shall clearly indicate the minimum required match and if any requirements exist in the grant that require the County to continue the program when the grant concludes; henceforth each County Department include Indirect Costs, as determined by the most recent Cost Allocation Plan, in applications for Federal and State grants; further that where Indirect Costs are not in approved grant budgets, the County Department shall explain the reason for not including them in the resolution approving the grant.

23. **BE IT FURTHER RESOLVED** that the revenues received by the County under Public Act 106 of 1985; (Convention Facility Tax revenue) shall not be used to reduce the County's operating millage as defined by Public Act 2, 1986. In accordance with Public Act 2, 1986, 50% of the actual Convention Facility Tax revenue not used to reduce the County's operating tax rate shall be appropriated for use in substance abuse programs in Sanilac County, with the remaining revenues to be deposited in the County's General Fund.

24. **BE IT FURTHER RESOLVED** that the Administrator/Controller shall be authorized to make year-end transfers of up to $20,000 between departments or funds or with such amounts that may be available in Contingency of the General Fund, as may be necessary to ensure that departments or funds do not end the 2026 fiscal

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year in a deficit condition. Any such transfers shall be reported to the Board of Commissioners at their next meeting.

Full Time Equivalent Listing - 2026				
ADMINISTRATOR/CONTROLLER	**FTE**		**TREASURER**	**FTE**
Administrator/Controller	1.00		County Treasurer	1.00
Administrative Services Manager	1.00		Acct Receivable Clk/Chief Deputy	1.00
Finance Director	1.00		Delinquent Tax Clk/Mail Clk	1.00
Accounts Payable Clerk	1.00		Tax Foreclosure Clerk	1.00
Payroll Clerk	1.00		TOTAL	4.00
TOTAL	5.00		**EQUALIZATION**	
			Director	1.00
COUNTY CLERK/ELECTIONS			Deputy Director/Mapping Specialist	1.00
County Clerk	1.00		TOTAL	2.00
Chief Dep Clerk/Elections	1.00			
Court Clerk	4.00		**REGISTER OF DEEDS**	
Deputy Clerk (PT)	0.60		Register of Deeds	1.00
TOTAL	6.60		Chief Deputy	1.00
			Deputy Clerk	1.00
			TOTAL	3.00
DRAIN COMMISSION				
Drain Commissioner	1.00		**BUILDING & GROUNDS**	
Chief Deputy	1.00		Supervisor	1.00
Drain Inspector	1.00		Custodian	1.00
TOTAL	3.00		Custodian (171 Dawson St.)	1.00
				3.00
PUBLIC GUARDIAN			**EMERGENCY MANAGEMENT**	
Public Guardian	1.00		Director	1.00
Assistant Public Guardian	1.00		TOTAL	1.00
TOTAL	2.00			
			ANIMAL CONTROL	
CIRCUIT COURT			Chief Officer	1.00
Circuit Court Judge	1.00		Officer	1.00
Trial Court Administrator	1.00		Seasonal Census Worker	0.50
Court Administrator	1.00		TOTAL	2.50
TOTAL	3.00			
DISTRICT COURT			**JUVENILE/FAMILY COURT**	
Probate Judge/District Judge by Assignment	0.50		Juvenile Director	1.00

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Magistrate/Probation Officer	1.00
Attorney Magistrate/Referee	0.50
Comm. Corrections Coordinator	1.00
Court Administrator	1.00
Court Clerk	5.00
Probation Assistant	1.00
TOTAL	10.00

PROBATE COURT	**FTE**
Probate Judge	0.50
Probate Register/District Court Attorney	1.00
Court Clerk	2.00
TOTAL	3.50
FRIEND OF THE COURT	
Friend of the Court	1.00
Atty Referee	1.00
Deputy FOC	1.00
Enforcement Supervisor	1.00
Lead Clerk	1.00
Court Clerk	3.00
TOTAL	8.00
DRUG TASK FORCE	
Lieutenant-DTF	1.00
Administrative Assistant	1.00
Sergeant	1.00
Deputy	4.00
TOTAL	7.00
SHERIFF	
Sheriff	1.00
Undersheriff	1.00
Administrative Assistant	1.00
Jail Administrator/Lt. Corrections	1.00
Asst. Jail Admin/Lt. Corrections	1.00
Lieutenant-Uniform Services	1.00
Detective Sergeant	1.00
Deputy Sheriff – Detective	2.00
Uniform Services Sergeant	4.00
Deputy Sheriff – Uniform Services	12.00
Deputy Sheriff – Uniform Services (PT)*	1.00
Deputy Sheriff-Uniform Serv. Weighmaster	1.00

Attorney Magistrate/Referee	0.50
Probation Officer	2.00
Deputy Director	1.00
Juvenile Court Registrar	1.00
TOTAL	5.50
INDIGENT DEFENSE	-
Managed Assigned Council Director	1.00
TOTAL	1.00

	FTE
PROSECUTOR	-
Prosecutor	1.00
Chief Assistant Prosecutor	1.00
Assistant Prosecutor	2.00
Victims Right Advocate	1.00
Office Manager/Administrative Assistant	1.00
Legal Secretary/Clerk	3.00
TOTAL	9.00
CONSTRUCTION AND LAND USE	
Building Official/Inspector	1.00
Inspectors	2.00
Clerk	1.00
Clerk (part-time)	0.40
TOTAL	4.40
CENTRAL DISPATCH	
Director	1.00
911 Deputy Director	1.00
Dispatcher	8.00
Dispatcher (part-time)	0.50
TOTAL	10.50
VETERANS AFFAIRS	
Director	1.00
Clerk	1.00
TOTAL	2.00
COUNTY PARKS	
Manager	3.00
Parks Director	1.00
Caretaker/Maintenance	2.00

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Records Clerk	2.50		Maintenance Supervisor	2.00
Sergeant Corrections	5.00		Office Manager	2.00
Officer Corrections	19.00		TOTAL	10.00
Officer Corrections (PT)*	2.00		**SOIL EROSION**	
US Marshal Transport (PT)	1.50		Agent (part-time)	0.50
Collections Clerk	1.00			0.50
Bailiff/Court Officer (P/T)	2.50			
TOTAL	60.50		**INFORMATION TECHNOLOGY**	
			Director	1.00
RECYCLING CENTER			IT Technician	2.00
Coordinator (PT)*	0.50			
Recycling Attendant	1.00		TOTAL	3.00
Recycling Attendants (PT)*	1.50			
TOTAL	3.00		**TOTAL ALL**	**173.00**

(2026 BUDGETS ATTACHED)

ROLL CALL: Yes: Moody, Lee, Sarkella, Heberling, Ballard, Block. Absent: Ehardt

Public Comments:

None.

Closed Session:

MOVED BY COMMISSIONER BALLARD AND SECONDED BY COMMISSIONER SARKELLA THAT WE GO INTO CLOSED SESSION FOR THE PURPOSE OF REVIEW OF UNION CONTRACT NEGOTIATIONS AT 1:51 P.M.

Yes: Moody, Sarkella, Lee, Block, Ballard, Heberling. No: None. Absent: Ehardt
Motion carried.

MOVED BY COMMISSIONER LEE AND SECONDED BY COMMISSIONER BALLARD THAT WE RETURN TO REGULAR SESSION AT 2:02 P.M. Motion carried.

MOVED BY COMMISSIONER HEBERLING AND SECONDED BY COMMISSIONER BALLARD TO AMEND THE AGENDA TO ADD NFA-024-25 AND NFA-025-25.
Motion carried.

NFA-024-25 – MOVED BY COMMISSIONER SARKELLA AND SECONDED BY COMMISSIONER LEE THAT THE SANILAC COUNTY BOARD OF COMMISSIONERS HEREBY RATIFIES THE COLLECTIVE BARGAINING AGREEMENT WITH THE POLC COMMAND UNIT AS OFFERED AND ACCEPTED, FOR 2026, 2027 AND 2028, EFFECTIVE JANUARY 1, 2026.

Unofficial

FURTHER, AUTHORIZES THE BOARD CHAIRMAN TO SIGN THE COLLECTIVE BARGAINING AGREEMENT.
Motion carried.

NFA-025-25 – MOVED BY COMMISSIONER SARKELLA AND SECONDED BY COMMISSIONER MOODY THAT THE SANILAC COUNTY BOARD OF COMMISSIONERS HEREBY RATIFIES THE COLLECTIVE BARGAINING AGREEMENT WITH THE POLC DISPATCHER UNIT AS OFFERED AND ACCEPTED, FOR 2026, 2027 AND 2028, EFFECTIVE JANUARY 1, 2026. FURTHER AUTHORIZES THE BOARD CHAIRMAN TO SIGN THE COLLECTIVE BARGAINING AGREEMENT.
Motion carried.

Commissioner Lee reminded the board to wear Christmas sweaters at the next meeting.

Commissioner Ballard commented that the new Veterans Memorial on the courthouse lawn is beautifully lit at night.

Adjournment:

MOVED BY COMMISSIONER LEE AND SECONDED BY COMMISSIONER SARKELLA THAT WE ADJOURN AT 2:08 P.M. Motion carried.

Leslie Hilgendorf, County Clerk Jon Block, Chairman

Unofficial

2026 GF Budget

10/29/2025 BUDGET REPORT FOR SANILAC COUNTY

GL NUMBER	DESCRIPTION	2026 DEPT REQUESTED BUDGET
Dept 000		
PRIOR YEAR RESERVES		
101-000-400.001	BEGINNING BALANCE	750,000.00
NET OF REVENUES/APPROPRIATIONS - PRIOR YEAR RESERVES		750,000.00
PROPERTY TAX		
101-000-402.000	CURRENT PROPERTY TAX	8,050,000.00
101-000-412.000	DELINQ REAL,PERS,BLDG LEASE LD	315,000.00
101-000-425.000	OTHER PROPERTY TAX	29,000.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX		8,394,000.00
OTHER TAXES		
101-000-437.000	INDUST&COMMER FACILITIES TAX	5,000.00
101-000-640.003	REG OF DEEDS-REAL ESTATE TRANS TAX	225,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER TAXES		230,000.00
PENALTIES & INTEREST		
101-000-445.000	INTEREST & PENALTY ON TAXES	18,000.00
101-000-445.402	INTEREST-CURRENT TAX/IFT	8,000.00
101-000-665.000	INTEREST	7,500.00
101-000-665.003	INTEREST-C/D'S & INVESTMENT	50,000.00
NET OF REVENUES/APPROPRIATIONS - PENALTIES & INTEREST		83,500.00
LICENSES & PERMITS		
101-000-476.001	BUS LICENSE & PERMITS-CO CLERK	100.00
101-000-476.002	BUS LICENSE & PERMITS-CON&LND USE	3,000.00
101-000-476.004	BUS LICENSE & PERMITS-DOG KENNEL	3,000.00
101-000-490.001	NON-BUS LIC-TREAS-DOG LICENSE	115,000.00
101-000-490.002	NON-BUS LIC & PRMTS-DOG WARDEN	2,000.00
101-000-490.003	NON-BUS LIC & PRMTS-CO CLERK	1,500.00
101-000-490.005	NON-BUS LIC & PRMTS-AIRPORT	1,000.00
101-000-491.001	MED EXAMINER -CREMATION PERMIT	16,000.00
101-000-628.008	SERVICES RENDERED-CONST & LD USE-PERI	435,000.00
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMITS		576,600.00
FEDERAL/STATE GRANTS & REVENUE		
101-000-502.001	FEDERAL GRANTS-CPLR-JUVENILE COURT	38,000.00
101-000-506.002	FEDERAL GRANTS-EMERGENCY MGT	10,000.00
101-000-540.000	STATE GRANTS	92,000.00
101-000-541.000	PROBATE JUDGE'S SALARY	145,000.00
101-000-542.000	CJO GRANT	27,317.04
101-000-543.002	STATE GRNT-PUBLIC SAFE-LIQUOR LAW ENF(	7,000.00
101-000-543.545	STATE GRANT-MARINE PROGRAM	21,000.00
101-000-545.000	STATE GRANT-DRUG CASE INFO MGT	4,000.00
101-000-547.000	STATE GRANT - COURT EQUITY	150,000.00
101-000-548.006	STATE REVENUE-JUROR COMPENSATION REI	8,000.00
101-000-548.019	STATE REVENUE - CO-OP REIMB. PROSECUTC	48,000.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	675,000.00
101-000-574.000	STATE REVENUE SHARING	1,248,824.00
101-000-577.000	CONVENTION FACILITY TAX	161,924.00
NET OF REVENUES/APPROPRIATIONS - FEDERAL/STATE GRANTS & REVI		2,636,065.04
CHARGES FOR SERVICES		
101-000-602.000	CIRCUIT COURT SERVICES	32,000.00
101-000-602.001	CIRCUIT COURT SERVICES-CO CLK	5,000.00
101-000-602.002	CIRCUIT COURT SERVICES- DNA:FAMILY DVS	1,000.00
101-000-603.000	JUVENILE COURT SERVICES	1,000.00

101-000-604.000	DISTRICT COURT SERVICES	6,000.00
101-000-604.001	DISTRICT COURT SERVICES- COSTS & FEES	355,000.00
101-000-605.000	PROBATE COURT SERVICES	25,000.00
101-000-610.000	RESTITUTION	1,000.00
101-000-611.000	ATTORNEY FEE REIMBURSEMENT	13,000.00
101-000-612.000	REPRESENTATIVE PAYEE CONTRACT	32,500.00
101-000-613.004	OTHER FEES-COLLECTION FEE	4,000.00
101-000-613.005	OTHER FEES-CRIME VICTIMS/CIRCUIT CT	1,500.00
101-000-613.007	OTHER FEES-DATA PROCESSING-CITIES	3,000.00
101-000-613.008	OTHER FEES-DATA PROCESSING-TOWNSHIP	22,000.00
101-000-613.009	OTHER FEES-DATA PROCESSING-VILLAGES	1,500.00
101-000-621.000	PROBATION OVERSIGHT FEES	40,000.00
101-000-626.207	COST ALLOCATION-DRUG	36,750.00
101-000-626.208	COST ALLOCATION-S.A.V.E.	10,000.00
101-000-626.215	COST ALLOCATION-F.O.C	93,000.00
101-000-626.221	COST ALLOCATION-HEALTH	28,000.00
101-000-626.222	COST ALLOCATION-MHC	31,000.00
101-000-626.224	COST ALLOCATION-SOIL	5,000.00
101-000-626.225	COST ALLOC-ENVIRONMENTAL TRUST	1,000.00
101-000-626.230	COST ALLOCA-MATERIAL RECOVERY	27,956.25
101-000-626.232	COST ALLOC-SANILAC TRANSPORTAT	650.00
101-000-626.237	COST ALLOCATION-911	10,000.00
101-000-626.259	COST ALLOCATION-VETERANS	20,000.00
101-000-626.260	COST ALLOCATION-INDIGENT DEFENSE	15,892.50
101-000-626.298	COST ALLOCATION-MOE	6,000.00
101-000-626.508	COST ALLOC-PARK	50,000.00
101-000-626.671	COST ALLOCATION-MCF	40,000.00
101-000-626.899	COST ALLOCATION-SR. CITIZENS	11,000.00
101-000-628.001	SERVICES RENDERED-COUNTY CLERK	70,000.00
101-000-628.002	SERVICES RENDERED-PHOTOS-PASSPORTS &	3,500.00
101-000-628.003	SERVICES RENDERED-VETERANS ID CARDS	100.00
101-000-628.004	SERVICES RENDERED-NSF CHECK RECOVER	400.00
101-000-628.006	SERVICES RENDERED-CLERK FINGERPRINTI	4,000.00
101-000-628.007	SERVICES RENDERED-CONST &LD USE-PLAN	20,000.00
101-000-628.010	SERVICES RENDERED-TREASURER SERVICES	3,200.00
101-000-628.012	SERVICES RENDERED-TREASURER-LAND DIV	300.00
101-000-628.013	SERVICES RENDERED-TREASURER SERVICES	6,000.00
101-000-628.014	SERVICES RENDERED-CMH	60,000.00
101-000-629.000	SHERIFF SERVICES	26,000.00
101-000-629.001	SHERIFF SERVICES- CONVEYING CONVICTS	1,500.00
101-000-629.002	SHERIFF SERVICES- DIVERTED FELONS	35,000.00
101-000-629.003	SHERIFF SERVICES - BED RENTAL PROGRAM	2,915,000.00
101-000-629.007	SHERIFF SERVICES-CHGE FOR SERV-MEDICA	3,500.00
101-000-629.008	SHERIFF SERVICES-COUNTY INMATE HOUSIN	18,000.00
101-000-629.010	SHERIFF SRVC-INMATE WORK RELEASE	16,000.00
101-000-640.000	REGISTER OF DEEDS SERVICES	220,000.00
101-000-640.001	REG OF DEEDS-REMONUMENTATION	500.00
101-000-640.002	REG OF DEEDS-ROD TECH FUNDS	41,000.00
101-000-640.004	REGISTER OF DEEDS-TREASURER SERVICES	750.00
101-000-642.007	SALES PROCEEDS-DOG WARDEN	300.00
101-000-642.008	SALES PROCEEDS-EQUALIZATION	10,000.00
101-000-642.010	SALES PROCEEDS-CONST & LAND USE	50.00
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES		4,384,848.75

INTERGOVERNMENTAL

101-000-611.001	ATTY FEE REIMB-JUVENILE COURT	12,000.00
101-000-676.000	REIMBURSEMENTS	1,000.00
101-000-676.008	REIMBURSEMENTS-INSURANCE VEHICLE DAI	25,000.00
101-000-676.009	REIMBURSEMENTS-TREASURER	6,000.00
101-000-676.014	REIMBURSEMENTS-HIV TESTING	1,000.00
101-000-676.030	REIMBURSEMENTS-MED EXAMINER	50.00
101-000-676.033	REIMBURSEMENTS-CRT APPT ATTORNEY	10,000.00
101-000-676.040	REIMBURSEMENTS-PROBATE COURT	14,000.00

101-000-676.050	REIMBURSEMENTS-AUDIT FEE-MCF	6,000.00
101-000-676.051	REIMBURSEMENTS-SHERIFF	5,000.00
101-000-676.150	REIMBURSEMENTS-PUBLIC GUARDIAN	65,000.00
101-000-676.221	REIMBURSEMENTS-AUDIT FEE-HEALTH DEPT	7,000.00
101-000-676.291	REIMBURSEMENTS-MCF	120,000.00
101-000-687.004	REFUNDS/REBATES-WORKERS COMP	100,000.00
101-000-699.263	TRANSFER IN-CONCEALED PISTOL FUND	10,000.00
101-000-699.513	TRANSFER IN-TAX FOREFEITURE	100,000.00
101-000-699.595	TRANSFER IN-SHERIFF COMMISSARY	46,500.00
101-000-699.615	TRANSFER IN-REVOLVING TAX FUND	550,000.00
101-000-699.804	TRANSFER IN-804	50,000.00
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		1,128,550.00
UNK_REV		
101-000-640.005	REGISTER OF DEEDS-ESCROW	15,000.00
101-000-665.239	INTEREST C/D'S & INVESTMENT-ARPA	50,000.00
101-000-676.283	REIMBURSEMENT-APPEALS	35,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		100,000.00
FINES & FORFEITURES		
101-000-657.001	ORDNCE FINES/FORFEITS-DIST COURT	12,000.00
101-000-659.001	OTHER FINES & FORFTS-DIST.COURT	2,000.00
101-000-659.004	OTHER FINES & FORFTS-CONST & LAND USE	17,000.00
NET OF REVENUES/APPROPRIATIONS - FINES & FORFEITURES		31,000.00
INVESTMENT INCOME & RENTALS		
101-000-667.002	RENT-MISCELLAENOUS	100.00
101-000-667.004	RENT-171 DAWSON STREET BUILDING	145,000.00
101-000-667.007	RENT- 95 DAWSON STREET BUILDING	50,000.00
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME & RENTAL		195,100.00
NET OF REVENUES/APPROPRIATIONS - 000 -		18,509,663.79
Dept 101 - BOARD OF COMMISSIONERS		
WAGES & FRINGES		
101-101-702.000	WAGES -FULL TIME EMPLOYEES	31,200.00
101-101-702.002	WAGES-FTE'S-SUPERVISORY	87,465.00
101-101-709.000	FICA	9,077.88
101-101-717.000	DEFINED BENEFIT/PENSION	7,800.00
101-101-727.000	CELL PHONE REIMBURSEMENT	150.00
101-101-729.000	PER DIEMS	4,500.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(140,192.88)
OTHER EXPENSES		
101-101-757.000	OFFICE SUPPLIES	1,000.00
101-101-844.000	LIFE INSURANCE	274.50
101-101-850.001	COMMUNICATIONS-TELEPHONE	200.00
101-101-851.000	POSTAGE	150.00
101-101-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	10,250.00
101-101-900.000	PRINTING & PUBLISHING	100.00
101-101-901.000	ADVERTISING	1,250.00
101-101-910.000	PROFESSIONAL DEVELOPMENT	500.00
101-101-911.000	CONFERENCES	750.00
101-101-913.001	TRAVEL - MOTEL & MEALS	500.00
101-101-915.000	MEMBERSHIPS	11,250.00
101-101-983.003	LEASES-EQUIPMENT	500.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(26,724.50)
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMISSIONEF		(166,917.38)
Dept 104 - CONSULTANT		
OTHER EXPENSES		
101-104-801.000	CONTRACTUAL	11,000.00

101-104-801.017	CONTRACTUAL-AUDITING SERVICES	47,000.00
101-104-801.023	CONTRACTUAL-RECLASSIFICATION	5,000.00
101-104-801.024	CONTRACTUAL-COST ALLOCATION PLAN	9,400.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(72,400.00)
NET OF REVENUES/APPROPRIATIONS - 104 - CONSULTANT		(72,400.00)
Dept 172 - ADMINISTRATOR		
WAGES & FRINGES		
101-172-702.000	WAGES -FULL TIME EMPLOYEES	194,805.00
101-172-702.002	WAGES-FTE'S-SUPERVISORY	113,220.00
101-172-709.000	FICA	23,563.93
101-172-716.000	DEFERRED CONTRIBUTION	15,009.76
101-172-717.000	DEFINED BENEFIT/PENSION	23,400.00
101-172-727.000	CELL PHONE REIMBURSEMENT	150.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(370,148.69)
OTHER EXPENSES		
101-172-757.000	OFFICE SUPPLIES	3,000.00
101-172-801.000	CONTRACTUAL	58,000.00
101-172-835.001	HEALTH SERVICES-PRE-EMPLOYMENT SCREE	500.00
101-172-844.000	LIFE INSURANCE	164.70
101-172-850.001	COMMUNICATIONS-TELEPHONE	285.00
101-172-851.000	POSTAGE	250.00
101-172-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	800.00
101-172-910.000	PROFESSIONAL DEVELOPMENT	1,500.00
101-172-911.000	CONFERENCES	800.00
101-172-913.001	TRAVEL - MOTEL & MEALS	1,350.00
101-172-915.000	MEMBERSHIPS	600.00
101-172-980.000	OFFICE EQUIPMENT	1,500.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(68,749.70)
UNK_EXP		
101-172-801.044	CONTRACTUAL-SHREDDING SERVICES	960.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(960.00)
NET OF REVENUES/APPROPRIATIONS - 172 - ADMINISTRATOR		(439,858.39)
Dept 215 - CLERK		
WAGES & FRINGES		
101-215-702.000	WAGES -FULL TIME EMPLOYEES	140,428.88
101-215-702.002	WAGES-FTE'S-SUPERVISORY	72,420.00
101-215-704.000	WAGES-PART TIME EMPLOYEES	22,662.90
101-215-709.000	FICA	18,016.64
101-215-716.000	DEFERRED CONTRIBUTION	14,899.43
101-215-717.000	DEFINED BENEFIT/PENSION	5,665.73
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(274,093.58)
OTHER EXPENSES		
101-215-757.000	OFFICE SUPPLIES	3,350.00
101-215-844.000	LIFE INSURANCE	186.66
101-215-850.001	COMMUNICATIONS-TELEPHONE	600.00
101-215-851.000	POSTAGE	2,000.00
101-215-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	600.00
101-215-900.000	PRINTING & PUBLISHING	3,000.00
101-215-910.000	PROFESSIONAL DEVELOPMENT	1,000.00
101-215-911.000	CONFERENCES	500.00
101-215-913.001	TRAVEL - MOTEL & MEALS	1,000.00
101-215-915.000	MEMBERSHIPS	850.00
101-215-931.000	EQUIPMENT REPAIRS	500.00
101-215-955.015	MISC EXPENSES-LICENSES/NOTARY FEES	400.00
101-215-980.000	OFFICE EQUIPMENT	1,250.00
101-215-983.003	LEASES-EQUIPMENT	2,750.00

NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(17,986.66)
UNK_EXP		
101-215-702.226	CER-CERTIFICATION	7,800.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(7,800.00)
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(299,880.24)
Dept 239 - ARPA		
OTHER EXPENSES		
101-239-752.000	SUPPLIES	2,000.00
101-239-752.004	SUPPLIES-LAW ENFORCEMENT	70,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(72,000.00)
NET OF REVENUES/APPROPRIATIONS - 239 - ARPA		(72,000.00)
Dept 253 - TREASURER		
WAGES & FRINGES		
101-253-702.000	WAGES -FULL TIME EMPLOYEES	129,223.41
101-253-702.002	WAGES-FTE'S-SUPERVISORY	72,420.00
101-253-709.000	FICA	15,425.74
101-253-716.000	DEFERRED CONTRIBUTION	10,518.26
101-253-717.000	DEFINED BENEFIT/PENSION	12,845.63
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(240,433.04)
OTHER EXPENSES		
101-253-757.000	OFFICE SUPPLIES	7,000.00
101-253-814.000	TREASURERS BONDS	8,500.00
101-253-844.000	LIFE INSURANCE	146.40
101-253-850.001	COMMUNICATIONS-TELEPHONE	700.00
101-253-851.000	POSTAGE	10,000.00
101-253-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	500.00
101-253-900.000	PRINTING & PUBLISHING	1,700.00
101-253-901.000	ADVERTISING	300.00
101-253-910.000	PROFESSIONAL DEVELOPMENT	500.00
101-253-911.000	CONFERENCES	500.00
101-253-913.001	TRAVEL - MOTEL & MEALS	1,500.00
101-253-915.000	MEMBERSHIPS	1,500.00
101-253-955.000	MISC EXPENSE	100.00
101-253-955.011	MISC EXPENSE-ANIMAL CONTROL-VET	250.00
101-253-983.003	LEASES-EQUIPMENT	2,000.00
101-253-993.000	FEES	300.00
101-253-993.002	FEES-PAY CARD	250.00
101-253-996.001	TAX DOCKETS & TRIBUNAL REFUNDS	5,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(40,746.40)
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(281,179.44)
Dept 257 - EQUALIZATION		
WAGES & FRINGES		
101-257-702.000	WAGES -FULL TIME EMPLOYEES	42,510.00
101-257-709.000	FICA	3,252.02
101-257-716.000	DEFERRED CONTRIBUTION	2,975.70
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(48,737.72)
OTHER EXPENSES		
101-257-757.000	OFFICE SUPPLIES	4,000.00
101-257-801.012	CONTRACTUAL-APPRAISALS	80,000.00
101-257-801.014	CONTRACTUAL-STATE MANDATED APPRAISAI	2,500.00
101-257-844.000	LIFE INSURANCE	36.60
101-257-850.001	COMMUNICATIONS-TELEPHONE	600.00
101-257-851.000	POSTAGE	220.00
101-257-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	250.00

101-257-901.000	ADVERTISING	1,000.00
101-257-910.000	PROFESSIONAL DEVELOPMENT	6,500.00
101-257-915.000	MEMBERSHIPS	500.00
101-257-983.003	LEASES-EQUIPMENT	300.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(95,906.60)
UNK_EXP		
101-257-801.043	CONTRACTUAL-EQUALIZATION	85,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(85,000.00)
NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION		(229,644.32)
Dept 259 - INSURANCE/BUYOUT		
WAGES & FRINGES		
101-259-709.000	FICA	11,000.00
101-259-712.000	CASH IN LIEU OF BENEFITS	90,000.00
101-259-714.000	LONGEVITY	45,000.00
101-259-716.000	DEFERRED CONTRIBUTION	4,000.00
101-259-717.000	DEFINED BENEFIT/PENSION	10,000.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(160,000.00)
OTHER EXPENSES		
101-259-844.000	LIFE INSURANCE	100.00
101-259-935.000	PROPERTY LIABILITY INSURANCE	260,000.00
101-259-935.002	PROPERTY LIABILITY INS-RETENTION FUND	80,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(340,100.00)
NET OF REVENUES/APPROPRIATIONS - 259 - INSURANCE/BUYOUT		(500,100.00)
Dept 262 - ELECTIONS		
WAGES & FRINGES		
101-262-702.000	WAGES -FULL TIME EMPLOYEES	56,472.00
101-262-709.000	FICA	4,320.10
101-262-717.000	DEFINED BENEFIT/PENSION	14,118.00
101-262-727.000	CELL PHONE REIMBURSEMENT	180.00
101-262-729.000	PER DIEMS	720.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(75,810.10)
OTHER EXPENSES		
101-262-757.000	OFFICE SUPPLIES	2,000.00
101-262-801.000	CONTRACTUAL	2,200.00
101-262-844.000	LIFE INSURANCE	36.60
101-262-851.000	POSTAGE	13,500.00
101-262-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	900.00
101-262-900.000	PRINTING & PUBLISHING	27,000.00
101-262-910.000	PROFESSIONAL DEVELOPMENT	300.00
101-262-911.000	CONFERENCES	500.00
101-262-913.001	TRAVEL - MOTEL & MEALS	500.00
101-262-931.000	EQUIPMENT REPAIRS	300.00
101-262-980.001	OFFICE EQUIPMENT-ELECTIONS	5,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(52,236.60)
UNK_EXP		
101-262-702.227	CEO-CERTIFICATION	975.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(975.00)
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(129,021.70)
Dept 263 - BOARD OF CANVASSERS		
WAGES & FRINGES		
101-263-729.000	PER DIEMS	1,600.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(1,600.00)

OTHER EXPENSES		
101-263-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	300.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(300.00)
NET OF REVENUES/APPROPRIATIONS - 263 - BOARD OF CANVASSERS		(1,900.00)
Dept 265 - BUILDING AND GROUNDS		
WAGES & FRINGES		
101-265-702.000	WAGES -FULL TIME EMPLOYEES	72,009.60
101-265-702.002	WAGES-FTE'S-SUPERVISORY	56,992.00
101-265-709.000	FICA	9,868.62
101-265-716.000	DEFERRED CONTRIBUTION	9,030.11
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(147,900.33)
OTHER EXPENSES		
101-265-757.000	OFFICE SUPPLIES	250.00
101-265-759.000	GAS & OIL	1,600.00
101-265-776.000	JANITORIAL SUPPLIES	11,500.00
101-265-776.001	JANITORIAL SUPPLIES-DAWSON	7,200.00
101-265-776.005	JANITORIAL SUPPLIES-EOC	4,750.00
101-265-801.016	CONTRACTUAL-INSPECTION SERVICES	1,250.00
101-265-844.000	LIFE INSURANCE	109.80
101-265-850.001	COMMUNICATIONS-TELEPHONE	1,600.00
101-265-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	350.00
101-265-910.000	PROFESSIONAL DEVELOPMENT	100.00
101-265-913.001	TRAVEL - MOTEL & MEALS	200.00
101-265-925.000	GROUNDS CARE	25,000.00
101-265-925.001	GROUNDS CARE - DAWSON STREET	8,250.00
101-265-925.004	GROUNDS CARE - EOC	4,000.00
101-265-926.000	UTILITIES	65,000.00
101-265-926.001	UTILITIES-171 DAWSON	42,000.00
101-265-926.003	UTILITIES-CLOCK	600.00
101-265-926.005	UTILITIES-EOC BUILDING	26,000.00
101-265-930.000	LAND & BUILDING REPAIRS	30,000.00
101-265-930.001	LAND & BUILDING REPAIRS-DAWSON	9,500.00
101-265-930.002	LAND & BUILDING REPAIRS-EOC	3,500.00
101-265-930.003	LAND & BLDG REPAIRS-COURTHSE ELEVATOI	5,000.00
101-265-930.004	LAND & BUILDING REPAIRS-DAWSON ELEVAT	5,000.00
101-265-930.006	LAND & BLDG REPAIRS-ANIMAL CONTROL	2,000.00
101-265-931.000	EQUIPMENT REPAIRS	5,000.00
101-265-931.002	EQUIPMENT REPAIRS-DAWSON	5,000.00
101-265-931.006	EQUIPMENT REPAIRS-EOC	5,000.00
101-265-955.029	MISC EXPENSE-SHIPPING/FREIGHT	500.00
101-265-986.000	MISC EQUIPMENT	2,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(272,259.80)
UNK_EXP		
101-265-850.007	COMMUNICATIONS-ELEVATOR PHONE	600.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(600.00)
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS		(420,760.13)
Dept 266 - ATTORNEY/CORPORATION COUNSEL		
OTHER EXPENSES		
101-266-805.000	LEGAL FEES	50,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(50,000.00)
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY/CORPORATION		(50,000.00)
Dept 268 - SELF-INSURANCE		
OTHER EXPENSES		
101-268-840.001	INSURANCE PREMIUMS-SELF INS.	50,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(50,000.00)

NET OF REVENUES/APPROPRIATIONS - 268 - SELF-INSURANCE		(50,000.00)
Dept 283 - CIRCUIT COURT		
WAGES & FRINGES		
101-283-702.000	WAGES -FULL TIME EMPLOYEES	111,364.50
101-283-702.002	WAGES-FTE'S-SUPERVISORY	45,724.00
101-283-702.015	WAGES-FTE'S-TRANSCRIPTS	8,000.00
101-283-709.000	FICA	8,519.39
101-283-716.000	DEFERRED CONTRIBUTION	5,113.98
101-283-717.000	DEFINED BENEFIT/PENSION	9,576.94
101-283-727.000	CELL PHONE REIMBURSEMENT	780.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(189,078.81)
OTHER EXPENSES		
101-283-757.000	OFFICE SUPPLIES	2,000.00
101-283-767.001	CLOTHING - JUDICIAL ROBES	700.00
101-283-790.000	BOOKS	19,000.00
101-283-802.000	VISITING JUDGE FEES	10,000.00
101-283-805.001	LEGAL FEES-APPEALS	35,000.00
101-283-805.002	LEGAL FEES-COURT ATTORNEY/ORDER SHOV	3,500.00
101-283-811.000	JUROR FEES	40,000.00
101-283-815.000	WITNESS FEES	3,000.00
101-283-821.000	GUARDIAN AD LITEM FEES	2,000.00
101-283-844.000	LIFE INSURANCE	100.65
101-283-850.001	COMMUNICATIONS-TELEPHONE	700.00
101-283-851.000	POSTAGE	4,250.00
101-283-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	1,750.00
101-283-900.000	PRINTING & PUBLISHING	600.00
101-283-910.000	PROFESSIONAL DEVELOPMENT	2,250.00
101-283-913.001	TRAVEL - MOTEL & MEALS	3,750.00
101-283-915.000	MEMBERSHIPS	2,250.00
101-283-931.000	EQUIPMENT REPAIRS	900.00
101-283-955.031	MISC EXPENSE-DISPOSITION	1,600.00
101-283-983.003	LEASES-EQUIPMENT	2,500.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(135,850.65)
UNK_EXP		
101-283-702.226	CER-CERTIFICATION	1,950.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,950.00)
NET OF REVENUES/APPROPRIATIONS - 283 - CIRCUIT COURT		(326,879.46)
Dept 285 - CIRCUIT COURT JUVENILE		
WAGES & FRINGES		
101-285-702.000	WAGES -FULL TIME EMPLOYEES	95,735.38
101-285-702.002	WAGES-FTE'S-SUPERVISORY	9,465.30
101-285-702.015	WAGES-FTE'S-TRANSCRIPTS	9,000.00
101-285-709.000	FICA	8,047.86
101-285-716.000	DEFERRED CONTRIBUTION	5,631.85
101-285-717.000	DEFINED BENEFIT/PENSION	6,186.41
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(134,066.80)
OTHER EXPENSES		
101-285-757.000	OFFICE SUPPLIES	2,200.00
101-285-759.000	GAS & OIL	1,210.00
101-285-790.000	BOOKS	150.00
101-285-802.000	VISITING JUDGE FEES	6,400.00
101-285-815.000	WITNESS FEES	1,000.00
101-285-817.000	COURT APPOINTED ATTORNEY FEES	157,000.00
101-285-817.001	COURT APPTED ATTRNY FEES-EXTRAORDINAI	2,500.00
101-285-817.002	COURT APPTED ATTRNY FEES-DELINQUENCY	39,500.00
101-285-844.000	LIFE INSURANCE	49.41

101-285-849.000	MEDIATION FEES	10,000.00
101-285-850.001	COMMUNICATIONS-TELEPHONE	900.00
101-285-851.000	POSTAGE	4,000.00
101-285-860.001	TRANSPORTATION-NON-REIMBURSEABLE	6,060.00
101-285-900.000	PRINTING & PUBLISHING	100.00
101-285-913.001	TRAVEL - MOTEL & MEALS	3,000.00
101-285-915.000	MEMBERSHIPS	800.00
101-285-955.019	MISC EXPENSE-DETENTION SUPPORT SERVIC	2,100.00
101-285-980.000	OFFICE EQUIPMENT	3,500.00
101-285-983.003	LEASES-EQUIPMENT	500.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(240,969.41)
NET OF REVENUES/APPROPRIATIONS - 285 - CIRCUIT COURT JUVENILE		(375,036.21)

Dept 286 - DISTRICT COURT

WAGES & FRINGES

101-286-702.000	WAGES -FULL TIME EMPLOYEES	430,423.40
101-286-702.002	WAGES-FTE'S-SUPERVISORY	90,370.68
101-286-702.015	WAGES-FTE'S-TRANSCRIPTS	2,000.00
101-286-709.000	FICA	39,696.86
101-286-716.000	DEFERRED CONTRIBUTION	22,679.47
101-286-717.000	DEFINED BENEFIT/PENSION	26,607.76
101-286-721.000	CLOTHING/CLEANING ALLOWANCE	50.00
101-286-727.000	CELL PHONE REIMBURSEMENT	180.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(612,008.17)

OTHER EXPENSES

101-286-757.000	OFFICE SUPPLIES	9,500.00
101-286-790.000	BOOKS	800.00
101-286-801.000	CONTRACTUAL	4,000.00
101-286-801.018	CONTRACTUAL-STENOGRAPHER FEES	200.00
101-286-802.000	VISITING JUDGE FEES	16,000.00
101-286-811.000	JUROR FEES	6,000.00
101-286-844.000	LIFE INSURANCE	329.40
101-286-850.001	COMMUNICATIONS-TELEPHONE	2,000.00
101-286-851.000	POSTAGE	8,000.00
101-286-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	2,000.00
101-286-911.000	CONFERENCES	1,000.00
101-286-913.001	TRAVEL - MOTEL & MEALS	3,000.00
101-286-915.000	MEMBERSHIPS	2,000.00
101-286-931.000	EQUIPMENT REPAIRS	400.00
101-286-955.031	MISC EXPENSE-DISPOSITION	300.00
101-286-964.000	REFUNDS AND REBATES	300.00
101-286-983.003	LEASES-EQUIPMENT	1,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(56,829.40)

UNK_EXP

101-286-702.226	CER-CERTIFICATION	7,800.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(7,800.00)
NET OF REVENUES/APPROPRIATIONS - 286 - DISTRICT COURT		(676,637.57)

Dept 287 - DIST. CRT-COMM. CORRECTIONS

WAGES & FRINGES

101-287-702.000	WAGES -FULL TIME EMPLOYEES	50,602.50
101-287-709.000	FICA	3,871.10
101-287-710.000	UNEMPLOYMENT COMPENSATION	200.00
101-287-717.000	DEFINED BENEFIT/PENSION	12,650.63
101-287-718.000	HEALTH INSURANCE PREMIUMS	12,000.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(79,324.23)

OTHER EXPENSES

101-287-757.000	OFFICE SUPPLIES	1,650.00

101-287-841.000	WORKERS COMPENSATION	150.00
101-287-844.000	LIFE INSURANCE	36.60
101-287-850.001	COMMUNICATIONS-TELEPHONE	550.00
101-287-993.001	FEES-GARNISHMENT	300.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(2,686.60)
UNK_EXP		
101-287-702.226	CER-CERTIFICATION	1,950.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,950.00)
NET OF REVENUES/APPROPRIATIONS - 287 - DIST. CRT-COMM. CORREC		(83,960.83)
Dept 294 - PROBATE COURT		
WAGES & FRINGES		
101-294-702.000	WAGES -FULL TIME EMPLOYEES	118,852.50
101-294-702.002	WAGES-FTE'S-SUPERVISORY	90,370.67
101-294-702.015	WAGES-FTE'S-TRANSCRIPTS	700.00
101-294-709.000	FICA	15,861.66
101-294-716.000	DEFERRED CONTRIBUTION	8,319.67
101-294-727.000	CELL PHONE REIMBURSEMENT	300.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(234,404.50)
OTHER EXPENSES		
101-294-757.000	OFFICE SUPPLIES	1,600.00
101-294-790.000	BOOKS	500.00
101-294-801.000	CONTRACTUAL	500.00
101-294-802.000	VISITING JUDGE FEES	6,200.00
101-294-811.000	JUROR FEES	1,800.00
101-294-815.000	WITNESS FEES	800.00
101-294-817.000	COURT APPOINTED ATTORNEY FEES	32,700.00
101-294-821.000	GUARDIAN AD LITEM FEES	7,200.00
101-294-822.000	GUARDIAN-INVESTIGATIONS & REVIEWS	3,700.00
101-294-826.000	INDEPENDENT EVALUATIONS	400.00
101-294-844.000	LIFE INSURANCE	100.65
101-294-850.001	COMMUNICATIONS-TELEPHONE	1,200.00
101-294-851.000	POSTAGE	1,500.00
101-294-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	1,300.00
101-294-900.000	PRINTING & PUBLISHING	300.00
101-294-910.000	PROFESSIONAL DEVELOPMENT	400.00
101-294-911.000	CONFERENCES	1,200.00
101-294-913.001	TRAVEL - MOTEL & MEALS	1,500.00
101-294-915.000	MEMBERSHIPS	1,800.00
101-294-955.000	MISC EXPENSE	300.00
101-294-983.003	LEASES-EQUIPMENT	470.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(65,470.65)
UNK_EXP		
101-294-702.226	CER-CERTIFICATION	3,900.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(3,900.00)
NET OF REVENUES/APPROPRIATIONS - 294 - PROBATE COURT		(303,775.15)
Dept 295 - ADULT PROBATION		
OTHER EXPENSES		
101-295-757.000	OFFICE SUPPLIES	700.00
101-295-850.001	COMMUNICATIONS-TELEPHONE	600.00
101-295-851.000	POSTAGE	200.00
101-295-983.003	LEASES-EQUIPMENT	200.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(1,700.00)
NET OF REVENUES/APPROPRIATIONS - 295 - ADULT PROBATION		(1,700.00)
Dept 296 - PROSECUTOR		

WAGES & FRINGES		
101-296-702.000	WAGES -FULL TIME EMPLOYEES	271,771.13
101-296-702.002	WAGES-FTE'S-SUPERVISORY	116,790.00
101-296-709.000	FICA	29,724.93
101-296-716.000	DEFERRED CONTRIBUTION	27,199.27
101-296-727.000	CELL PHONE REIMBURSEMENT	300.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(445,785.33)
OTHER EXPENSES		
101-296-757.000	OFFICE SUPPLIES	4,000.00
101-296-790.000	BOOKS	1,500.00
101-296-801.000	CONTRACTUAL	7,000.00
101-296-801.018	CONTRACTUAL-STENOGRAPHER FEES	225.00
101-296-815.000	WITNESS FEES	3,200.00
101-296-844.000	LIFE INSURANCE	219.60
101-296-850.001	COMMUNICATIONS-TELEPHONE	900.00
101-296-851.000	POSTAGE	1,700.00
101-296-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	500.00
101-296-911.000	CONFERENCES	3,000.00
101-296-913.001	TRAVEL - MOTEL & MEALS	500.00
101-296-915.000	MEMBERSHIPS	12,000.00
101-296-955.030	MISC EXPENSE-EXTRADITION	4,400.00
101-296-983.003	LEASES-EQUIPMENT	2,500.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(41,644.60)
NET OF REVENUES/APPROPRIATIONS - 296 - PROSECUTOR		(487,429.93)
Dept 297 - JURY BOARD		
WAGES & FRINGES		
101-297-709.000	FICA	10.00
101-297-729.000	PER DIEMS	90.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(100.00)
OTHER EXPENSES		
101-297-757.000	OFFICE SUPPLIES	700.00
101-297-851.000	POSTAGE	1,350.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(2,050.00)
NET OF REVENUES/APPROPRIATIONS - 297 - JURY BOARD		(2,150.00)
Dept 299 - PROSECUTORS REIMBURSEMENT		
WAGES & FRINGES		
101-299-702.000	WAGES -FULL TIME EMPLOYEES	129,343.50
101-299-709.000	FICA	9,894.78
101-299-716.000	DEFERRED CONTRIBUTION	9,054.05
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(148,292.33)
OTHER EXPENSES		
101-299-757.000	OFFICE SUPPLIES	1,000.00
101-299-844.000	LIFE INSURANCE	73.20
101-299-851.000	POSTAGE	1,100.00
101-299-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	700.00
101-299-911.000	CONFERENCES	1,000.00
101-299-913.001	TRAVEL - MOTEL & MEALS	200.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(4,073.20)
UNK_EXP		
101-299-801.045	CONTRACTUAL-COURT PAPERS SERVER	750.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(750.00)
NET OF REVENUES/APPROPRIATIONS - 299 - PROSECUTORS REIMBURSI		(153,115.53)
Dept 301 - SHERIFF		

WAGES & FRINGES		
101-301-702.001	WAGES -FTE'S-UNDERSHERIFF/SECRETARY	67,964.00
101-301-702.002	WAGES-FTE'S-SUPERVISORY	44,625.00
101-301-702.004	WAGES-FTE'S-JAIL ADMIN	79,378.00
101-301-702.005	WAGES-FTE'S-DEPUTIES/SGTS	1,484,751.08
101-301-702.008	WAGES-FTE'S-COLLECTION CLERK	47,044.80
101-301-702.020	WAGES-FTE'S BED RENTAL PREMIUM	35,923.34
101-301-703.100	SALARIES-STIPEND	15,000.00
101-301-706.000	HOLIDAY PAY	186,530.62
101-301-709.000	FICA	163,832.01
101-301-713.000	OVERTIME	179,825.10
101-301-716.000	DEFERRED CONTRIBUTION	84,811.43
101-301-717.000	DEFINED BENEFIT/PENSION	217,260.17
101-301-721.000	CLOTHING/CLEANING ALLOWANCE	26,000.00
101-301-725.000	COLLEGE ALLOWANCE	4,950.00
101-301-728.000	SHIFT PREMIUM	16,500.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(2,654,395.55)
OTHER EXPENSES		
101-301-752.003	SUPPLIES-AMMUNITION	10,000.00
101-301-752.005	SUPPLIES-PHOTO	300.00
101-301-752.007	SUPPLIES - K9	2,000.00
101-301-752.018	SUPPLIES-INMATE FOOD	343,008.75
101-301-752.019	SUPPLIES-CORRECTIONAL	40,000.00
101-301-752.021	SUPPLIES-INMATE DRUGS/PRESCRIPTIONS	35,350.00
101-301-757.000	OFFICE SUPPLIES	4,550.00
101-301-759.000	GAS & OIL	9,000.00
101-301-767.000	CLOTHING	25,000.00
101-301-776.000	JANITORIAL SUPPLIES	25,000.00
101-301-801.000	CONTRACTUAL	350.00
101-301-801.002	CONTRACTUAL-JANITORIAL	2,250.00
101-301-835.000	HEALTH SERVICES	63,000.00
101-301-835.001	HEALTH SERVICES-PRE-EMPLOYMENT SCREE	3,000.00
101-301-835.003	HEALTH SERVICES-INMATE MEDICAL CONTR/	181,809.95
101-301-844.000	LIFE INSURANCE	2,249.10
101-301-850.001	COMMUNICATIONS-TELEPHONE	8,673.20
101-301-851.000	POSTAGE	850.00
101-301-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	1,300.00
101-301-913.001	TRAVEL - MOTEL & MEALS	2,500.00
101-301-915.000	MEMBERSHIPS	2,500.00
101-301-926.000	UTILITIES	205,000.00
101-301-930.000	LAND & BUILDING REPAIRS	100,000.00
101-301-931.000	EQUIPMENT REPAIRS	10,000.00
101-301-932.000	VEHICLE REPAIRS & MAINTENANCE	4,950.00
101-301-936.000	VEHICLE LIABILITY INSURANCE	2,500.00
101-301-955.026	MISC EXPENSE-INMATE GARNISHMENT	400.00
101-301-983.003	LEASES-EQUIPMENT	7,500.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(1,093,041.00)
UNK_EXP		
101-301-711.000	FOOTWEAR ALLOWANCE	8,400.00
101-301-719.000	EQUIPMENT ALLOWANCE	12,000.00
101-301-720.000	SPECIAL ASSIGNMENT OVERSIGHT	5,250.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(25,650.00)
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(3,773,086.55)
Dept 315 - TRAFFIC AND SAFETY		
WAGES & FRINGES		
101-315-702.001	WAGES -FTE'S-UNDERSHERIFF/SECRETARY	67,964.00
101-315-702.002	WAGES-FTE'S-SUPERVISORY	44,625.00
101-315-702.005	WAGES-FTE'S-DEPUTIES/SGTS	1,138,256.92
101-315-702.012	WAGES-PTE'S-COURT OFFICERS	109,350.00

101-315-702.019	WAGES-FTE'S DETECTIVE SERGEANT PAY	1,800.00
101-315-704.000	WAGES-PART TIME EMPLOYEES	25,272.00
101-315-706.000	HOLIDAY PAY	175,234.02
101-315-709.000	FICA	127,776.82
101-315-713.000	OVERTIME	109,030.35
101-315-716.000	DEFERRED CONTRIBUTION	68,436.99
101-315-717.000	DEFINED BENEFIT/PENSION	137,870.43
101-315-721.000	CLOTHING/CLEANING ALLOWANCE	21,000.00
101-315-725.000	COLLEGE ALLOWANCE	6,150.00
101-315-727.000	CELL PHONE REIMBURSEMENT	2,400.00
101-315-728.000	SHIFT PREMIUM	8,500.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(2,043,666.53)
OTHER EXPENSES		
101-315-752.001	SUPPLIES-DIVING	4,800.00
101-315-752.003	SUPPLIES-AMMUNITION	10,000.00
101-315-752.004	SUPPLIES-LAW ENFORCEMENT	5,420.00
101-315-752.006	SUPPLIES-SPECIAL RESPONSE TEAM	8,500.00
101-315-752.007	SUPPLIES - K9	2,500.00
101-315-752.016	SUPPLIES-CRIME PREVENTION	2,500.00
101-315-757.000	OFFICE SUPPLIES	5,500.00
101-315-759.000	GAS & OIL	81,000.00
101-315-767.000	CLOTHING	2,750.00
101-315-801.000	CONTRACTUAL	2,080.00
101-315-835.001	HEALTH SERVICES-PRE-EMPLOYMENT SCREE	2,500.00
101-315-844.000	LIFE INSURANCE	1,500.00
101-315-850.001	COMMUNICATIONS-TELEPHONE	20,000.00
101-315-851.000	POSTAGE	700.00
101-315-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	30,764.62
101-315-910.000	PROFESSIONAL DEVELOPMENT	10,000.00
101-315-913.001	TRAVEL - MOTEL & MEALS	8,000.00
101-315-914.000	TUITION REIMBURSEMENT	4,500.00
101-315-915.000	MEMBERSHIPS	4,500.00
101-315-931.000	EQUIPMENT REPAIRS	5,500.00
101-315-932.000	VEHICLE REPAIRS & MAINTENANCE	35,000.00
101-315-936.000	VEHICLE LIABILITY INSURANCE	23,758.51
101-315-955.009	MISC EXPENSE-CRIMINAL	4,480.00
101-315-983.003	LEASES-EQUIPMENT	6,200.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(282,453.13)
UNK_EXP		
101-315-711.000	FOOTWEAR ALLOWANCE	5,200.00
101-315-715.000	SPECIALTY POSITION PAY	8,500.00
101-315-719.000	EQUIPMENT ALLOWANCE	10,000.00
101-315-720.000	SPECIAL ASSIGNMENT OVERSIGHT	6,500.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(30,200.00)
NET OF REVENUES/APPROPRIATIONS - 315 - TRAFFIC AND SAFETY		(2,356,319.66)
Dept 331 - MARINE		
WAGES & FRINGES		
101-331-704.000	WAGES-PART TIME EMPLOYEES	23,590.00
101-331-706.000	HOLIDAY PAY	2,000.00
101-331-709.000	FICA	1,805.00
101-331-713.000	OVERTIME	5,209.50
101-331-716.000	DEFERRED CONTRIBUTION	2,155.96
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(34,760.46)
OTHER EXPENSES		
101-331-759.000	GAS & OIL	6,250.00
101-331-767.000	CLOTHING	1,965.00
101-331-844.000	LIFE INSURANCE	5.00
101-331-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	700.00

101-331-910.000	PROFESSIONAL DEVELOPMENT	300.00
101-331-913.001	TRAVEL - MOTEL & MEALS	550.00
101-331-931.000	EQUIPMENT REPAIRS	3,500.00
101-331-936.000	VEHICLE LIABILITY INSURANCE	1,078.08
101-331-986.000	MISC EQUIPMENT	1,500.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(15,848.08)
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE		(50,608.54)
Dept 371 - CONST. AND LAND USE		
WAGES & FRINGES		
101-371-702.000	WAGES -FULL TIME EMPLOYEES	163,201.32
101-371-702.002	WAGES-FTE'S-SUPERVISORY	76,615.50
101-371-704.000	WAGES-PART TIME EMPLOYEES	15,108.60
101-371-709.000	FICA	19,501.79
101-371-716.000	DEFERRED CONTRIBUTION	11,424.10
101-371-717.000	DEFINED BENEFIT/PENSION	22,931.03
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(308,782.34)
OTHER EXPENSES		
101-371-757.000	OFFICE SUPPLIES	8,000.00
101-371-759.000	GAS & OIL	8,200.00
101-371-801.000	CONTRACTUAL	10,000.00
101-371-844.000	LIFE INSURANCE	161.04
101-371-850.001	COMMUNICATIONS-TELEPHONE	2,300.00
101-371-851.000	POSTAGE	1,500.00
101-371-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	20,000.00
101-371-911.000	CONFERENCES	3,700.00
101-371-913.001	TRAVEL - MOTEL & MEALS	1,000.00
101-371-915.000	MEMBERSHIPS	1,400.00
101-371-983.003	LEASES-EQUIPMENT	150.00
101-371-986.000	MISC EQUIPMENT	500.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(56,911.04)
NET OF REVENUES/APPROPRIATIONS - 371 - CONST. AND LAND USE		(365,693.38)
Dept 426 - EMERGENCY MANAGEMENT		
WAGES & FRINGES		
101-426-702.002	WAGES-FTE'S-SUPERVISORY	57,700.50
101-426-709.000	FICA	4,414.09
101-426-716.000	DEFERRED CONTRIBUTION	4,039.04
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(66,153.63)
OTHER EXPENSES		
101-426-757.000	OFFICE SUPPLIES	500.00
101-426-759.000	GAS & OIL	3,000.00
101-426-767.000	CLOTHING	350.00
101-426-844.000	LIFE INSURANCE	36.60
101-426-850.001	COMMUNICATIONS-TELEPHONE	1,000.00
101-426-910.000	PROFESSIONAL DEVELOPMENT	400.00
101-426-911.000	CONFERENCES	500.00
101-426-913.001	TRAVEL - MOTEL & MEALS	1,000.00
101-426-915.000	MEMBERSHIPS	200.00
101-426-936.000	VEHICLE LIABILITY INSURANCE	539.04
101-426-980.000	OFFICE EQUIPMENT	500.00
101-426-986.000	MISC EQUIPMENT	500.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(8,525.64)
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANAGEMEN		(74,679.27)
Dept 430 - ANIMAL CONTROL		
WAGES & FRINGES		
101-430-702.000	WAGES -FULL TIME EMPLOYEES	51,001.60

101-430-702.002	WAGES-FTE'S-SUPERVISORY	56,992.00
101-430-703.100	SALARIES-STIPEND	7,800.00
101-430-704.000	WAGES-PART TIME EMPLOYEES	12,120.00
101-430-709.000	FICA	9,724.18
101-430-713.000	OVERTIME	7,000.00
101-430-716.000	DEFERRED CONTRIBUTION	3,710.11
101-430-717.000	DEFINED BENEFIT/PENSION	15,498.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(163,845.89)
OTHER EXPENSES		
101-430-752.023	SUPPLIES-DOG FOOD	2,500.00
101-430-752.025	SUPPLIES-MISC ANIMAL SHELTER	1,800.00
101-430-757.000	OFFICE SUPPLIES	600.00
101-430-759.000	GAS & OIL	10,000.00
101-430-767.000	CLOTHING	1,000.00
101-430-776.000	JANITORIAL SUPPLIES	1,000.00
101-430-801.000	CONTRACTUAL	2,880.00
101-430-844.000	LIFE INSURANCE	73.20
101-430-850.001	COMMUNICATIONS-TELEPHONE	1,500.00
101-430-851.000	POSTAGE	100.00
101-430-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	17,500.00
101-430-910.000	PROFESSIONAL DEVELOPMENT	150.00
101-430-926.000	UTILITIES	6,500.00
101-430-930.000	LAND & BUILDING REPAIRS	1,200.00
101-430-955.011	MISC EXPENSE-ANIMAL CONTROL-VET	4,000.00
101-430-964.001	REFUNDS AND REBATES-SPAY/NEUTER	200.00
101-430-986.000	MISC EQUIPMENT	100.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(51,103.20)
UNK_EXP		
101-430-955.053	MISC. EXPENSE-STORAGE	500.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(500.00)
NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTROL		(215,449.09)
Dept 441 - DEPT OF PUBLIC WORKS		
WAGES & FRINGES		
101-441-709.000	FICA	100.00
101-441-717.000	DEFINED BENEFIT/PENSION	100.00
101-441-729.000	PER DIEMS	1,500.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(1,700.00)
OTHER EXPENSES		
101-441-757.000	OFFICE SUPPLIES	10.00
101-441-844.000	LIFE INSURANCE	10.00
101-441-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	300.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(320.00)
NET OF REVENUES/APPROPRIATIONS - 441 - DEPT OF PUBLIC WORKS		(2,020.00)
Dept 442 - DRAIN COMMISSIONER		
WAGES & FRINGES		
101-442-702.000	WAGES -FULL TIME EMPLOYEES	93,853.50
101-442-702.002	WAGES-FTE'S-SUPERVISORY	72,420.00
101-442-709.000	FICA	12,719.93
101-442-716.000	DEFERRED CONTRIBUTION	3,027.57
101-442-717.000	DEFINED BENEFIT/PENSION	30,755.63
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(212,776.63)
OTHER EXPENSES		
101-442-757.000	OFFICE SUPPLIES	1,100.00
101-442-759.000	GAS & OIL	2,500.00
101-442-844.000	LIFE INSURANCE	109.80

101-442-850.001	COMMUNICATIONS-TELEPHONE	950.00
101-442-851.000	POSTAGE	1,000.00
101-442-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	500.00
101-442-911.000	CONFERENCES	1,000.00
101-442-913.001	TRAVEL - MOTEL & MEALS	1,500.00
101-442-915.000	MEMBERSHIPS	450.00
101-442-983.003	LEASES-EQUIPMENT	850.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(9,959.80)
NET OF REVENUES/APPROPRIATIONS - 442 - DRAIN COMMISSIONER		(222,736.43)

Dept 445 - COUNTY DRAINS AT LARGE

OTHER EXPENSES

101-445-942.005	APPROPRIATION-DRAINS AT LARGE	313,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(313,000.00)
NET OF REVENUES/APPROPRIATIONS - 445 - COUNTY DRAINS AT LARGE		(313,000.00)

Dept 595 - AIRPORT

WAGES & FRINGES

101-595-709.000	FICA	10.00
101-595-729.000	PER DIEMS	1,000.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(1,010.00)

OTHER EXPENSES

101-595-801.000	CONTRACTUAL	2,500.00
101-595-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	500.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(3,000.00)
NET OF REVENUES/APPROPRIATIONS - 595 - AIRPORT		(4,010.00)

Dept 605 - CONTAGIOUS DISEASE

OTHER EXPENSES

101-605-835.003	HEALTH SERVICES-INMATE MEDICAL CONTR/	2,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(2,000.00)
NET OF REVENUES/APPROPRIATIONS - 605 - CONTAGIOUS DISEASE		(2,000.00)

Dept 648 - MEDICAL EXAMINER

WAGES & FRINGES

101-648-702.000	WAGES -FULL TIME EMPLOYEES	15,872.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(15,872.00)

OTHER EXPENSES

101-648-752.015	SUPPLIES-INVESTIGATOR	1,500.00
101-648-757.000	OFFICE SUPPLIES	250.00
101-648-790.000	BOOKS	500.00
101-648-801.001	CONTRACTUAL - MEDICAL EXAMINER	19,909.95
101-648-801.005	CONTRACTUAL-DEPUTY ME	3,000.00
101-648-801.006	CONTRACTUAL-ME INVESTIGATORS	13,150.00
101-648-801.021	CONTRACTUAL-FUNERAL DIRECTOR	5,154.00
101-648-835.004	HEALTH SERVICES-AUTOPSIES & TOXICOLOG	31,541.00
101-648-850.001	COMMUNICATIONS-TELEPHONE	600.00
101-648-851.000	POSTAGE	50.00
101-648-910.000	PROFESSIONAL DEVELOPMENT	500.00
101-648-915.000	MEMBERSHIPS	150.00
101-648-983.003	LEASES-EQUIPMENT	3,180.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(79,484.95)
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(95,356.95)

Dept 649 - MENTAL HEALTH

OTHER EXPENSES

101-649-942.000	APPROPRIATION	250,100.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(250,100.00)
NET OF REVENUES/APPROPRIATIONS - 649 - MENTAL HEALTH		(250,100.00)
Dept 652 - PUBLIC GUARDIAN		
WAGES & FRINGES		
101-652-702.000	WAGES -FULL TIME EMPLOYEES	46,780.50
101-652-702.002	WAGES-FTE'S-SUPERVISORY	62,400.00
101-652-709.000	FICA	8,352.31
101-652-716.000	DEFERRED CONTRIBUTION	7,642.64
101-652-727.000	CELL PHONE REIMBURSEMENT	960.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(126,135.45)
OTHER EXPENSES		
101-652-757.000	OFFICE SUPPLIES	5,000.00
101-652-759.000	GAS & OIL	500.00
101-652-844.000	LIFE INSURANCE	73.20
101-652-850.001	COMMUNICATIONS-TELEPHONE	500.00
101-652-851.000	POSTAGE	3,000.00
101-652-851.005	POSTAGE-RE PAYEE CONTRACT	300.00
101-652-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	1,000.00
101-652-911.000	CONFERENCES	500.00
101-652-913.001	TRAVEL - MOTEL & MEALS	500.00
101-652-915.000	MEMBERSHIPS	250.00
101-652-983.003	LEASES-EQUIPMENT	300.00
101-652-993.002	FEES-PAY CARD	1,500.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(13,423.20)
NET OF REVENUES/APPROPRIATIONS - 652 - PUBLIC GUARDIAN		(139,558.65)
Dept 701 - PLANNING COMMISSION		
WAGES & FRINGES		
101-701-709.000	FICA	100.00
101-701-729.000	PER DIEMS	2,800.00
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(2,900.00)
OTHER EXPENSES		
101-701-757.000	OFFICE SUPPLIES	250.00
101-701-844.000	LIFE INSURANCE	10.00
101-701-851.000	POSTAGE	100.00
101-701-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	1,500.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(1,860.00)
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMMISSION		(4,760.00)
Dept 710 - COOP EXTENSION		
OTHER EXPENSES		
101-710-757.000	OFFICE SUPPLIES	3,500.00
101-710-801.000	CONTRACTUAL	75,670.81
101-710-850.001	COMMUNICATIONS-TELEPHONE	3,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(82,170.81)
NET OF REVENUES/APPROPRIATIONS - 710 - COOP EXTENSION		(82,170.81)
Dept 711 - REGISTER OF DEEDS		
WAGES & FRINGES		
101-711-702.000	WAGES -FULL TIME EMPLOYEES	81,939.00
101-711-702.002	WAGES-FTE'S-SUPERVISORY	72,420.00
101-711-709.000	FICA	11,808.46
101-711-716.000	DEFERRED CONTRIBUTION	2,388.75
101-711-717.000	DEFINED BENEFIT/PENSION	30,058.50
NET OF REVENUES/APPROPRIATIONS - WAGES & FRINGES		(198,614.71)

OTHER EXPENSES		
101-711-757.000	OFFICE SUPPLIES	1,500.00
101-711-844.000	LIFE INSURANCE	109.80
101-711-850.001	COMMUNICATIONS-TELEPHONE	500.00
101-711-851.000	POSTAGE	5,500.00
101-711-900.000	PRINTING & PUBLISHING	1,000.00
101-711-915.000	MEMBERSHIPS	525.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(9,134.80)
NET OF REVENUES/APPROPRIATIONS - 711 - REGISTER OF DEEDS		(207,749.51)
Dept 849 - CONTINGENCIES		
OTHER EXPENSES		
101-849-941.000	CONTINGENCY	169,704.89
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(169,704.89)
NET OF REVENUES/APPROPRIATIONS - 849 - CONTINGENCIES		(169,704.89)
Dept 966 - TRANSFER-FRINGE BENEFITS		
OTHER EXPENSES		
101-966-995.233	TRANSFER OUT-W/C UNEMPLOYMENT FUND	176,500.00
101-966-995.677	TRANSFER OUT-SELF INSURANCE FUND	1,750,000.00
101-966-995.736	TRANSFER OUT-RETIREES HEALTH INS	311,000.00
101-966-995.737	TRANSFER OUT-EMP. HEALTH-RESERVE	40,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(2,277,500.00)
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER-FRINGE BENEFI		(2,277,500.00)
Dept 967 - TRANSFER-F.O.C. INC.		
OTHER EXPENSES		
101-967-995.215	TRANSFER OUT-FOC	258,261.77
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(258,261.77)
NET OF REVENUES/APPROPRIATIONS - 967 - TRANSFER-F.O.C. INC.		(258,261.77)
Dept 970 - TRANSFER-DATA PROCESSING		
OTHER EXPENSES		
101-970-995.636	TRANSFER OUT- DATA PROCESSING	645,914.83
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(645,914.83)
NET OF REVENUES/APPROPRIATIONS - 970 - TRANSFER-DATA PROCESS		(645,914.83)
Dept 977 - TRANSFER-JAIL PROJECT		
OTHER EXPENSES		
101-977-995.366	TRANSFER OUT-JAIL DEBT FUND	228,290.03
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(228,290.03)
NET OF REVENUES/APPROPRIATIONS - 977 - TRANSFER-JAIL PROJECT		(228,290.03)
Dept 979 - TRANSFER-HEALTH DEPT.		
OTHER EXPENSES		
101-979-995.106	TRANSFER OUT-HEALTH-CONV.FAC-LIQUOR	80,000.00
101-979-995.221	TRANSFER OUT-HEALTH DEPT	220,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(300,000.00)
NET OF REVENUES/APPROPRIATIONS - 979 - TRANSFER-HEALTH DEPT.		(300,000.00)
Dept 980 - TRANSFER-POLICE VEHICLE		
OTHER EXPENSES		
101-980-995.662	TRANSFER OUT-POLICE VEHICLE FUND	240,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(240,000.00)

NET OF REVENUES/APPROPRIATIONS - 980 - TRANSFER-POLICE VEHICL		(240,000.00)
Dept 982 - TRANSFER-CHILD CARE-DHS		
OTHER EXPENSES		
101-982-995.292	TRANSFER OUT-CHILD CARE	90,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(90,000.00)
NET OF REVENUES/APPROPRIATIONS - 982 - TRANSFER-CHILD CARE-DH		(90,000.00)
Dept 983 - TRANSFER-CHILD CARE		
OTHER EXPENSES		
101-983-995.292	TRANSFER OUT-CHILD CARE	220,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(220,000.00)
NET OF REVENUES/APPROPRIATIONS - 983 - TRANSFER-CHILD CARE		(220,000.00)
Dept 984 - TRANSFER - INDIGENT DEFENSE		
OTHER EXPENSES		
101-984-995.260	TRANSFER OUT - INDIGENT DEFENSE	66,198.06
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(66,198.06)
NET OF REVENUES/APPROPRIATIONS - 984 - TRANSFER - INDIGENT DEFI		(66,198.06)
Dept 985 - TRANSFER-SHERIFF DEPT		
OTHER EXPENSES		
101-985-995.264	TRANSFER OUT-LOCAL CORRECTIONS TRAIN	20,000.00
101-985-995.279	TRANSFER OUT-US MARSHALL	21,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(41,000.00)
NET OF REVENUES/APPROPRIATIONS - 985 - TRANSFER-SHERIFF DEPT		(41,000.00)
Dept 990 - TRANSFER-RETIREMENT FUND		
UNK_EXP		
101-990-995.731	TRANSFER OUT-RETIREMENT FUND	100,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(100,000.00)
NET OF REVENUES/APPROPRIATIONS - 990 - TRANSFER-RETIREMENT FU		(100,000.00)
Dept 992 - TRANSFER-MAIL DEPARTMENT		
OTHER EXPENSES		
101-992-995.653	TRANSFER OUT-MAIL	7,500.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(7,500.00)
NET OF REVENUES/APPROPRIATIONS - 992 - TRANSFER-MAIL DEPARTME		(7,500.00)
Dept 994 - TRANSFER-ACCUM. BENEFIT		
OTHER EXPENSES		
101-994-995.680	TRANSFER OUT-ACCUM. BENEFITS	213,500.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(213,500.00)
NET OF REVENUES/APPROPRIATIONS - 994 - TRANSFER-ACCUM. BENEF		(213,500.00)
Dept 996 - TRANSFER-ROD AUTOMATION FD		
OTHER EXPENSES		
101-996-995.256	TRANSFER OUT-ROD AUTOMATION FEE	50,000.00
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(50,000.00)
NET OF REVENUES/APPROPRIATIONS - 996 - TRANSFER-ROD AUTOMATI		(50,000.00)
Dept 998 - TRANSFER-CENTRAL DISPATCH		
OTHER EXPENSES		
101-998-995.261	TRANSFER OUT-CENTRAL DISPATCH	318,149.09
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(318,149.09)

NET OF REVENUES/APPROPRIATIONS - 998 - TRANSFER-CENTRAL DISPA	(318,149.09)

2026 Non-General Fund Budgets

10/29/2025 BUDGET REPORT FOR SANILAC COUNTY

GL NUMBER	DESCRIPTION	2026 DEPT REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 311 - DRUG TASK FORCE		
207-311-400.001	BEGINNING BALANCE	10,000.00
207-311-402.000	CURRENT PROPERTY TAX	1,041,315.96
Totals for dept 311 - DRUG TASK FORCE		1,051,315.96
TOTAL ESTIMATED REVENUES		1,051,315.96
APPROPRIATIONS		
Dept 311 - DRUG TASK FORCE		
207-311-702.000	WAGES -FULL TIME EMPLOYEES	417,414.40
207-311-703.300	SALARIES-SICK PAY	3,583.32
207-311-703.400	SALARIES-VACATION PAY	2,812.80
207-311-709.000	FICA	38,038.71
207-311-710.000	UNEMPLOYMENT COMPENSATION	781.20
207-311-712.000	CASH IN LIEU OF BENEFITS	18,000.00
207-311-713.000	OVERTIME	40,000.00
207-311-714.000	LONGEVITY	3,000.00
207-311-716.000	DEFERRED CONTRIBUTION	13,639.00
207-311-717.000	DEFINED BENEFIT/PENSION	60,096.24
207-311-718.000	HEALTH INSURANCE PREMIUMS	130,000.00
207-311-729.000	PER DIEMS	540.00
207-311-752.004	SUPPLIES-LAW ENFORCEMENT	6,500.00
207-311-752.007	SUPPLIES - K9	10,000.00
207-311-757.000	OFFICE SUPPLIES	3,000.00
207-311-759.000	GAS & OIL	27,000.00
207-311-767.000	CLOTHING	7,800.00
207-311-816.000	COST ALLOCATION	36,750.00
207-311-835.000	HEALTH SERVICES	1,500.00
207-311-841.000	WORKERS COMPENSATION	13,290.63
207-311-844.000	LIFE INSURANCE	400.00
207-311-850.001	COMMUNICATIONS-TELEPHONE	8,000.00
207-311-851.000	POSTAGE	250.00
207-311-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	600.00
207-311-910.000	PROFESSIONAL DEVELOPMENT	7,000.00
207-311-913.001	TRAVEL - MOTEL & MEALS	5,000.00
207-311-914.000	TUITION REIMBURSEMENT	1,800.00
207-311-915.000	MEMBERSHIPS	8,750.00
207-311-931.000	EQUIPMENT REPAIRS	1,600.00
207-311-932.000	VEHICLE REPAIRS & MAINTENANCE	10,000.00
207-311-936.000	VEHICLE LIABILITY INSURANCE	4,000.00
207-311-940.000	RENT	20,000.00
207-311-942.001	APPROPRIATION-SPCL INVESTIGATE FUNDS	7,500.00
207-311-983.005	LEASES-VEHICLE	40,000.00
207-311-995.001	TRANSFER OUT -MISC	10,000.00
207-311-996.001	TAX DOCKETS & TRIBUNAL REFUNDS	2,500.00
Totals for dept 311 - DRUG TASK FORCE		961,146.30

Dept 312 - DTF EDUCATION		
207-312-880.001	COMMUNITY PROMOTION-EDUCATION	9,000.00
207-312-910.000	PROFESSIONAL DEVELOPMENT	1,500.00
207-312-942.006	APPROPRIATION-TEAM/OTHER	31,669.66
207-312-995.221	TRANSFER OUT-HEALTH DEPT	48,000.00
Totals for dept 312 - DTF EDUCATION		90,169.66
TOTAL APPROPRIATIONS		1,051,315.96
NET OF REVENUES/APPROPRIATIONS - FUND 207		

Fund 210 - MED. CONTROL-CO. AMBULANCE

ESTIMATED REVENUES		
Dept 651 - AMBULANCE		
210-651-402.000	CURRENT PROPERTY TAX	370,000.00
210-651-412.000	DELINQ REAL,PERS,BLDG LEASE LD	25,000.00
210-651-425.000	OTHER PROPERTY TAX	1,200.00
210-651-437.000	INDUST&COMMER FACILITIES TAX	250.00
210-651-441.000	LOCAL COMMUNITY STABILIZATION AUTH	35,000.00
210-651-445.000	INTEREST & PENALTY ON TAXES	50.00
210-651-665.003	INTEREST-C/D'S & INVESTMENT	2,500.00
Totals for dept 651 - AMBULANCE		434,000.00
TOTAL ESTIMATED REVENUES		434,000.00

APPROPRIATIONS		
Dept 651 - AMBULANCE		
210-651-940.000	RENT	34,000.00
210-651-942.003	APPROPRIATION-MED CONTROL	387,500.00
210-651-995.218	TRANSFER OUT-CENTRAL DISPATCH	10,000.00
210-651-996.001	TAX DOCKETS & TRIBUNAL REFUNDS	2,500.00
Totals for dept 651 - AMBULANCE		434,000.00
TOTAL APPROPRIATIONS		434,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 210		

Fund 211 - ROAD MILLAGE FUND

ESTIMATED REVENUES

Dept 446 - ROAD COMMISSION		
211-446-402.000	CURRENT PROPERTY TAX	3,900,000.00
211-446-412.000	DELINQ REAL,PERS,BLDG LEASE LD	250,000.00
211-446-425.000	OTHER PROPERTY TAX	12,000.00
211-446-437.000	INDUST&COMMER FACILITIES TAX	3,000.00
211-446-445.000	INTEREST & PENALTY ON TAXES	100.00
211-446-665.003	INTEREST-C/D'S & INVESTMENT	50,000.00
Totals for dept 446 - ROAD COMMISSION		4,215,100.00
TOTAL ESTIMATED REVENUES		4,215,100.00

APPROPRIATIONS

Dept 446 - ROAD COMMISSION		
211-446-955.000	MISC EXPENSE	3,495,100.00
211-446-955.038	MISC EXP- MILLAGE DUE-VILLAGES & CITIES	700,000.00
211-446-996.001	TAX DOCKETS & TRIBUNAL REFUNDS	20,000.00
Totals for dept 446 - ROAD COMMISSION		4,215,100.00
TOTAL APPROPRIATIONS		4,215,100.00

NET OF REVENUES/APPROPRIATIONS - FUND 211

Fund 214 - S.A.V.E. PARTNERSHIP MILLAGE

ESTIMATED REVENUES		
Dept 680 - SAVE MILLAGE		
214-680-402.000	CURRENT PROPERTY TAX	385,000.00
214-680-412.000	DELINQ REAL,PERS,BLDG LEASE LD	22,000.00
214-680-425.000	OTHER PROPERTY TAX	1,200.00
214-680-437.000	INDUST&COMMER FACILITIES TAX	250.00
214-680-441.000	LOCAL COMMUNITY STABILIZATION AUTH	35,000.00
214-680-445.000	INTEREST & PENALTY ON TAXES	10.00
214-680-665.003	INTEREST-C/D'S & INVESTMENT	3,000.00
Totals for dept 680 - SAVE MILLAGE		446,460.00
TOTAL ESTIMATED REVENUES		446,460.00

APPROPRIATIONS		
Dept 680 - SAVE MILLAGE		
214-680-729.000	PER DIEMS	500.00
214-680-816.000	COST ALLOCATION	10,000.00
214-680-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	300.00
214-680-955.000	MISC EXPENSE	434,660.00
214-680-996.001	TAX DOCKETS & TRIBUNAL REFUNDS	1,000.00
Totals for dept 680 - SAVE MILLAGE		446,460.00
TOTAL APPROPRIATIONS		446,460.00
NET OF REVENUES/APPROPRIATIONS - FUND 214		

Fund 215 - FRIEND OF THE COURT

ESTIMATED REVENUES

Dept 289 - FRIEND OF THE COURT		
215-289-548.002	STATE REV-FOC DRA MAKE WHOLE	50,000.00
215-289-548.003	STATE REVENUE - FOC CO-OP REIMBURSEME	400,000.00
215-289-548.008	STATE REVENUE-INCENTIVE	65,000.00
215-289-548.009	STATE REVENUE-MEDICAL INCENTIVES	13,000.00
215-289-601.001	COURT SERVICES - NON IV-D JUDGEMENT FE	10,000.00
215-289-601.002	COURT SERVICES -IV-D JUDGMENT FEE	1,000.00
215-289-613.002	OTHER FEES-PROCESSING FEE	3,000.00
215-289-613.003	OTHER FEES-SERVICE FEE	25,000.00
215-289-699.101	TRANSFER IN-GENERAL FUND	258,261.77
Totals for dept 289 - FRIEND OF THE COURT		825,261.77
TOTAL ESTIMATED REVENUES		825,261.77

APPROPRIATIONS

Dept 289 - FRIEND OF THE COURT		
215-289-702.000	WAGES -FULL TIME EMPLOYEES	379,216.50
215-289-702.002	WAGES-FTE'S-SUPERVISORY	76,615.50
215-289-702.015	WAGES-FTE'S-TRANSCRIPTS	7,500.00
215-289-702.226	CER-CERTIFICATION	5,850.00
215-289-709.000	FICA	34,871.14
215-289-710.000	UNEMPLOYMENT COMPENSATION	1,000.00
215-289-712.000	CASH IN LIEU OF BENEFITS	3,000.00
215-289-714.000	LONGEVITY	4,600.00
215-289-716.000	DEFERRED CONTRIBUTION	19,579.57
215-289-717.000	DEFINED BENEFIT/PENSION	44,031.01
215-289-718.000	HEALTH INSURANCE PREMIUMS	85,000.00
215-289-757.000	OFFICE SUPPLIES	4,000.00
215-289-801.000	CONTRACTUAL	5,600.00
215-289-816.000	COST ALLOCATION	114,788.50
215-289-816.001	COST ALLOCATION-FOC DATA PROCESSING	17,266.75
215-289-841.000	WORKERS COMPENSATION	1,500.00
215-289-844.000	LIFE INSURANCE	292.80
215-289-850.001	COMMUNICATIONS-TELEPHONE	500.00
215-289-851.000	POSTAGE	6,000.00
215-289-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	1,000.00
215-289-910.000	PROFESSIONAL DEVELOPMENT	750.00
215-289-911.000	CONFERENCES	1,500.00
215-289-913.001	TRAVEL - MOTEL & MEALS	2,000.00
215-289-915.000	MEMBERSHIPS	6,000.00
215-289-931.000	EQUIPMENT REPAIRS	1,100.00
215-289-983.003	LEASES-EQUIPMENT	700.00
215-289-986.000	MISC EQUIPMENT	1,000.00
Totals for dept 289 - FRIEND OF THE COURT		825,261.77
TOTAL APPROPRIATIONS		825,261.77

NET OF REVENUES/APPROPRIATIONS - FUND 215

Fund 217 - FAMILY COUNSELING

ESTIMATED REVENUES		
Dept 298 - FAMILY COUNSELING		
217-298-400.001	BEGINNING BALANCE	24,942.83
217-298-490.004	NON-BUS LIC & PRMTS-MARRIAGE LICENSE	3,500.00
217-298-665.003	INTEREST-C/D'S & INVESTMENT	500.00
Totals for dept 298 - FAMILY COUNSELING		28,942.83
TOTAL ESTIMATED REVENUES		28,942.83
APPROPRIATIONS		
Dept 298 - FAMILY COUNSELING		
217-298-757.000	OFFICE SUPPLIES	1,000.00
217-298-941.000	CONTINGENCY	17,942.83
217-298-955.000	MISC EXPENSE	10,000.00
Totals for dept 298 - FAMILY COUNSELING		28,942.83
TOTAL APPROPRIATIONS		28,942.83
NET OF REVENUES/APPROPRIATIONS - FUND 217		

Fund 224 - SOIL EROSION & SEDIMENTATION

ESTIMATED REVENUES		
Dept 280 - SOIL CONSERVATION		
224-280-476.003	BUS LICENSE & PERMITS-SOIL EROSION/SED	30,000.00
224-280-628.009	SERVICES RENDERED-SOIL EROSION PLAN R	2,000.00
Totals for dept 280 - SOIL CONSERVATION		32,000.00
TOTAL ESTIMATED REVENUES		32,000.00

APPROPRIATIONS		
Dept 280 - SOIL CONSERVATION		
224-280-704.000	WAGES-PART TIME EMPLOYEES	18,720.00
224-280-709.000	FICA	1,432.08
224-280-710.000	UNEMPLOYMENT COMPENSATION	120.00
224-280-757.000	OFFICE SUPPLIES	1,200.00
224-280-759.000	GAS & OIL	1,000.00
224-280-816.000	COST ALLOCATION	5,000.00
224-280-841.000	WORKERS COMPENSATION	250.00
224-280-850.001	COMMUNICATIONS-TELEPHONE	200.00
224-280-851.000	POSTAGE	500.00
224-280-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	2,500.00
224-280-915.000	MEMBERSHIPS	150.00
224-280-941.000	CONTINGENCY	927.92
Totals for dept 280 - SOIL CONSERVATION		32,000.00
TOTAL APPROPRIATIONS		32,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 224		

Fund 225 - ENVIRONMENTAL TRUST FUND

ESTIMATED REVENUES		
Dept 428 - PROTECTIVE SERVICES		
225-428-613.016	OTHER FEES-HOST FEES	100,000.00
Totals for dept 428 - PROTECTIVE SERVICES		100,000.00
TOTAL ESTIMATED REVENUES		100,000.00
APPROPRIATIONS		
Dept 428 - PROTECTIVE SERVICES		
225-428-709.000	FICA	50.00
225-428-729.000	PER DIEMS	1,000.00
225-428-729.001	PER DIEMS-MMP	1,000.00
225-428-816.000	COST ALLOCATION	1,000.00
225-428-844.000	LIFE INSURANCE	5.00
225-428-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	500.00
225-428-861.002	TRANSPORTATION-MIL REIMBURSMENT-MMP	1,000.00
225-428-941.000	CONTINGENCY	15,445.00
225-428-942.002	APPROPRIATION-EDC	50,000.00
225-428-942.008	APPROPRIATION-BLUE WATER CONSERVATIC	10,000.00
225-428-995.631	TRANSFER OUT-BLD & GROUNDS	20,000.00
Totals for dept 428 - PROTECTIVE SERVICES		100,000.00
TOTAL APPROPRIATIONS		100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 225		

Fund 230 - MATERIAL RECOVERY FACILITY

ESTIMATED REVENUES

Dept 529 - RECYCLING CENTER		
230-529-402.000	CURRENT PROPERTY TAX	281,094.25
230-529-412.000	DELINQ REAL,PERS,BLDG LEASE LD	16,000.00
230-529-425.000	OTHER PROPERTY TAX	650.00
230-529-437.000	INDUST&COMMER FACILITIES TAX	150.00
230-529-441.000	LOCAL COMMUNITY STABILIZATION AUTH	20,000.00
230-529-642.000	SALES PROCEEDS	35,000.00
230-529-665.003	INTEREST-C/D'S & INVESTMENT	5,000.00
Totals for dept 529 - RECYCLING CENTER		357,894.25
TOTAL ESTIMATED REVENUES		357,894.25

APPROPRIATIONS

Dept 529 - RECYCLING CENTER		
230-529-702.000	WAGES -FULL TIME EMPLOYEES	40,000.00
230-529-703.400	SALARIES-VACATION PAY	2,000.00
230-529-704.000	WAGES-PART TIME EMPLOYEES	127,000.00
230-529-709.000	FICA	14,000.00
230-529-710.000	UNEMPLOYMENT COMPENSATION	1,450.00
230-529-713.000	OVERTIME	25,000.00
230-529-716.000	DEFERRED CONTRIBUTION	3,000.00
230-529-718.000	HEALTH INSURANCE PREMIUMS	11,000.00
230-529-752.000	SUPPLIES	15,000.00
230-529-757.000	OFFICE SUPPLIES	1,500.00
230-529-759.000	GAS & OIL	5,900.00
230-529-760.000	PROPANE	1,000.00
230-529-816.000	COST ALLOCATION	27,956.25
230-529-835.001	HEALTH SERVICES-PRE-EMPLOYMENT SCREE	500.00
230-529-836.004	OTHER WELFARE SERVICES-HHW COLLECTIC	30,000.00
230-529-841.000	WORKERS COMPENSATION	2,100.00
230-529-844.000	LIFE INSURANCE	38.00
230-529-850.001	COMMUNICATIONS-TELEPHONE	1,500.00
230-529-851.000	POSTAGE	50.00
230-529-860.000	TRANSPORTATION	100.00
230-529-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	100.00
230-529-901.000	ADVERTISING	1,500.00
230-529-911.000	CONFERENCES	1,500.00
230-529-913.001	TRAVEL - MOTEL & MEALS	500.00
230-529-915.000	MEMBERSHIPS	500.00
230-529-925.000	GROUNDS CARE	3,500.00
230-529-926.000	UTILITIES	11,500.00
230-529-930.000	LAND & BUILDING REPAIRS	7,000.00
230-529-931.000	EQUIPMENT REPAIRS	8,500.00
230-529-936.000	VEHICLE LIABILITY INSURANCE	1,200.00
230-529-977.000	SHOP EQUIPMENT	12,000.00
230-529-996.001	TAX DOCKETS & TRIBUNAL REFUNDS	1,000.00
Totals for dept 529 - RECYCLING CENTER		357,894.25
TOTAL APPROPRIATIONS		357,894.25

NET OF REVENUES/APPROPRIATIONS - FUND 230

Fund 233 - WORKERS COMP/UNEMPLOYMENT FD

ESTIMATED REVENUES		
Dept 259 - INSURANCE/BUYOUT		
233-259-676.000	REIMBURSEMENTS	10,000.00
233-259-676.001	REIMBURSEMENTS-W/C MISC FUNDS	30,000.00
233-259-676.023	REIMBURSEMENTS-MCF UNEMPLOYMENT	2,500.00
233-259-676.029	REIMBURSEMENTS-PARK-UNEMPLOYMENT	1,000.00
233-259-676.043	REIMBURSEMENTS-HEALTH/W/C	15,000.00
233-259-699.101	TRANSFER IN-GENERAL FUND	176,500.00
Totals for dept 259 - INSURANCE/BUYOUT		235,000.00
TOTAL ESTIMATED REVENUES		235,000.00

APPROPRIATIONS		
Dept 259 - INSURANCE/BUYOUT		
233-259-710.000	UNEMPLOYMENT COMPENSATION	10,000.00
233-259-841.000	WORKERS COMPENSATION	225,000.00
Totals for dept 259 - INSURANCE/BUYOUT		235,000.00
TOTAL APPROPRIATIONS		235,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 233		

Fund 236 - H.S.L.E.S. STONEGARDEN

ESTIMATED REVENUES		
Dept 313 - HOMELAND SECURITY		
236-313-502.000	FEDERAL GRANTS - GENERAL GOVT	78,000.00
Totals for dept 313 - HOMELAND SECURITY		78,000.00
TOTAL ESTIMATED REVENUES		78,000.00
APPROPRIATIONS		
Dept 313 - HOMELAND SECURITY		
236-313-709.000	FICA	6,000.00
236-313-713.000	OVERTIME	60,000.00
236-313-716.000	DEFERRED CONTRIBUTION	2,000.00
236-313-717.000	DEFINED BENEFIT/PENSION	8,000.00
236-313-841.000	WORKERS COMPENSATION	2,000.00
Totals for dept 313 - HOMELAND SECURITY		78,000.00
TOTAL APPROPRIATIONS		78,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 236		

Fund 242 - LAND BANK AUTHORITY

ESTIMATED REVENUES		
Dept 692 - LAND BANK AUTHORITY		
242-692-540.000	STATE GRANTS	500,000.00
242-692-642.002	SALES PROCEEDS-PROPERTY	5,000.00
242-692-665.003	INTEREST-C/D'S & INVESTMENT	5,200.00
242-692-699.000	TRANSFER IN	25,000.00
Totals for dept 692 - LAND BANK AUTHORITY		535,200.00
TOTAL ESTIMATED REVENUES		535,200.00

APPROPRIATIONS		
Dept 692 - LAND BANK AUTHORITY		
242-692-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	200.00
242-692-930.000	LAND & BUILDING REPAIRS	5,000.00
242-692-941.000	CONTINGENCY	20,000.00
242-692-971.000	LAND PURCHASE COST	10,000.00
242-692-974.001	LAND IMPROVEMENTS-DEMOLITION	500,000.00
Totals for dept 692 - LAND BANK AUTHORITY		535,200.00
TOTAL APPROPRIATIONS		535,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 242		

Fund 243 - BROWNFIELD REDEVELOP.AUTHORITY

ESTIMATED REVENUES		
Dept 000		
243-000-665.000	INTEREST	1,000.00
Totals for dept 000 -		1,000.00
Dept 690 - BROWNFIELD-REVOLVING LOAN		
243-690-400.001	BEGINNING BALANCE	170,000.00
243-690-665.003	INTEREST-C/D'S & INVESTMENT	5,000.00
Totals for dept 690 - BROWNFIELD-REVOLVING LOAN		175,000.00
Dept 691 - BROWNFIELD-OPERATIONAL		
243-691-400.001	BEGINNING BALANCE	40,000.00
243-691-665.003	INTEREST-C/D'S & INVESTMENT	250.00
Totals for dept 691 - BROWNFIELD-OPERATIONAL		40,250.00
TOTAL ESTIMATED REVENUES		216,250.00
APPROPRIATIONS		
Dept 690 - BROWNFIELD-REVOLVING LOAN		
243-690-941.000	CONTINGENCY	180,000.00
Totals for dept 690 - BROWNFIELD-REVOLVING LOAN		180,000.00
Dept 691 - BROWNFIELD-OPERATIONAL		
243-691-729.000	PER DIEMS	3,000.00
243-691-801.000	CONTRACTUAL	15,000.00
243-691-851.000	POSTAGE	50.00
243-691-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	2,000.00
243-691-941.000	CONTINGENCY	16,200.00
Totals for dept 691 - BROWNFIELD-OPERATIONAL		36,250.00
TOTAL APPROPRIATIONS		216,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 243		

Fund 255 - P.R.E. PROPERTY TAX FUND

ESTIMATED REVENUES		
Dept 000		
255-000-665.000	INTEREST	50.00
Totals for dept 000 -		50.00
Dept 258 - HOMESTEAD PROP. TAX EXEMPT. FD		
255-258-400.001	BEGINNING BALANCE	7,500.00
255-258-445.000	INTEREST & PENALTY ON TAXES	1,000.00
Totals for dept 258 - HOMESTEAD PROP. TAX EXEMPT. FD		8,500.00
TOTAL ESTIMATED REVENUES		8,550.00
APPROPRIATIONS		
Dept 258 - HOMESTEAD PROP. TAX EXEMPT. FD		
255-258-941.000	CONTINGENCY	8,550.00
Totals for dept 258 - HOMESTEAD PROP. TAX EXEMPT. FD		8,550.00
TOTAL APPROPRIATIONS		8,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 255		

Fund 256 - REG OF DEEDS-AUTOMATION FD

ESTIMATED REVENUES		
Dept 714 - ROD-AUTOMATION FD		
256-714-665.003	INTEREST-C/D'S & INVESTMENT	8,000.00
256-714-699.101	TRANSFER IN-GENERAL FUND	50,000.00
Totals for dept 714 - ROD-AUTOMATION FD		58,000.00
TOTAL ESTIMATED REVENUES		58,000.00
APPROPRIATIONS		
Dept 714 - ROD-AUTOMATION FD		
256-714-933.011	SOFTWARE MTCE-REG OF DEEDS	18,000.00
256-714-941.000	CONTINGENCY	8,000.00
256-714-980.000	OFFICE EQUIPMENT	15,000.00
256-714-995.636	TRANSFER OUT- DATA PROCESSING	17,000.00
Totals for dept 714 - ROD-AUTOMATION FD		58,000.00
TOTAL APPROPRIATIONS		58,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 256		

Fund 259 - VETERANS MILLAGE FUND

ESTIMATED REVENUES		
Dept 682 - VETERANS COUNSELOR		
259-682-400.001	BEGINNING BALANCE	200,000.00
259-682-402.000	CURRENT PROPERTY TAX	374,866.00
259-682-412.000	DELINQ REAL,PERS,BLDG LEASE LD	41,652.00
259-682-425.000	OTHER PROPERTY TAX	900.00
259-682-437.000	INDUST&COMMER FACILITIES TAX	500.00
259-682-665.003	INTEREST-C/D'S & INVESTMENT	400.00
259-682-676.011	REIMBURSEMENTS-FLAGS & MARKERS	100.00
Totals for dept 682 - VETERANS COUNSELOR		618,418.00
TOTAL ESTIMATED REVENUES		618,418.00

APPROPRIATIONS		
Dept 681 - VETERANS BURIAL		
259-681-833.000	VETERANS BURIAL EXPENSE	30,000.00
259-681-833.001	VETERANS BURIAL-HEADSTONE/MARKERS	5,000.00
259-681-833.002	VETERANS BURIAL-FLAG CASE	7,000.00
Totals for dept 681 - VETERANS BURIAL		42,000.00
Dept 682 - VETERANS COUNSELOR		
259-682-702.000	WAGES -FULL TIME EMPLOYEES	42,451.50
259-682-702.002	WAGES-FTE'S-SUPERVISORY	62,400.00
259-682-709.000	FICA	8,021.14
259-682-710.000	UNEMPLOYMENT COMPENSATION	240.00
259-682-714.000	LONGEVITY	2,250.00
259-682-717.000	DEFINED BENEFIT/PENSION	26,212.88
259-682-718.000	HEALTH INSURANCE PREMIUMS	65,000.00
259-682-729.000	PER DIEMS	2,970.00
259-682-752.022	SUPPLIES-FLAGS & MARKERS	10,000.00
259-682-757.000	OFFICE SUPPLIES	5,000.00
259-682-759.000	GAS & OIL	8,000.00
259-682-801.000	CONTRACTUAL	70,000.00
259-682-816.000	COST ALLOCATION	40,000.00
259-682-835.001	HEALTH SERVICES-PRE-EMPLOYMENT SCREE	100.00
259-682-841.000	WORKERS COMPENSATION	300.00
259-682-844.000	LIFE INSURANCE	73.20
259-682-850.001	COMMUNICATIONS-TELEPHONE	1,000.00
259-682-851.000	POSTAGE	5,000.00
259-682-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	1,000.00
259-682-861.001	TRANSPORTATION-MILEAGE REIMBUR-COMM	2,000.00
259-682-900.000	PRINTING & PUBLISHING	5,000.00
259-682-901.000	ADVERTISING	10,000.00
259-682-910.000	PROFESSIONAL DEVELOPMENT	1,000.00
259-682-911.000	CONFERENCES	500.00
259-682-913.001	TRAVEL - MOTEL & MEALS	2,000.00
259-682-915.000	MEMBERSHIPS	500.00
259-682-931.000	EQUIPMENT REPAIRS	1,000.00
259-682-932.000	VEHICLE REPAIRS & MAINTENANCE	10,000.00
259-682-936.000	VEHICLE LIABILITY INSURANCE	1,200.00
259-682-940.000	RENT	8,000.00

259-682-941.000	CONTINGENCY	78,199.28
259-682-955.000	MISC EXPENSE	2,000.00
259-682-980.000	OFFICE EQUIPMENT	10,000.00
259-682-995.636	TRANSFER OUT- DATA PROCESSING	2,000.00
259-682-996.001	TAX DOCKETS & TRIBUNAL REFUNDS	3,000.00
Totals for dept 682 - VETERANS COUNSELOR		486,418.00
Dept 689 - SOLDIERS/SAILORS RELIEF FUND		
259-689-835.002	HEALTH SERVICES-SOLDIERS/SAILORS	5,000.00
259-689-940.000	RENT	10,000.00
259-689-941.000	CONTINGENCY	10,000.00
259-689-955.001	MISC EXPENSE-SOLDIERS/SAILORS	30,000.00
259-689-955.012	MISC EXPENSE-SOLDIERS/SAILORS MORTGA	10,000.00
259-689-955.013	MISC EXPENSE-SOLDIERS/SAILORS AUTO	5,000.00
259-689-955.014	MISC EXP-SOLDIERS/SAILORS-PROPERTY TA	5,000.00
259-689-955.016	MISC EXPENSES-SOLDIERS/SAILORS GROCEI	5,000.00
259-689-955.017	MISC EXPENSE-SOLDIERS/SAILORS UTILITIES	5,000.00
259-689-955.042	MISC EXPENSE-SOLDIERS/SAILORS INSURAN	5,000.00
Totals for dept 689 - SOLDIERS/SAILORS RELIEF FUND		90,000.00
TOTAL APPROPRIATIONS		618,418.00
NET OF REVENUES/APPROPRIATIONS - FUND 259		

Fund 261 - CENTRAL DISPATCH

ESTIMATED REVENUES

Dept 325 - CENTRAL DISPATCH

261-325-400.001	BEGINNING BALANCE	50,000.00
261-325-400.004	BEGINNING BALANCE-DISPATCHER TRAININ(	15,000.00
261-325-540.003	STATE GRANTS-PSAPT TRAINING FUNDS	10,000.00
261-325-543.301	911 SERVICE CHARGE	180,000.00
261-325-613.012	OTHER FEES-LOCAL SURCHARGE FEES	170,000.00
261-325-667.015	RENT-TOWER	4,800.00
261-325-699.101	TRANSFER IN-GENERAL FUND	318,149.09
261-325-699.210	TRANSFER IN-MED. CONTROL	10,000.00
261-325-699.437	TRANSFER IN-911 MILLAGE	55,000.00
Totals for dept 325 - CENTRAL DISPATCH		812,949.09
TOTAL ESTIMATED REVENUES		812,949.09

APPROPRIATIONS

Dept 325 - CENTRAL DISPATCH

261-325-702.002	WAGES-FTE'S-SUPERVISORY	73,819.20
261-325-702.006	WAGES-FTE'S-DISPATCHERS	482,535.32
261-325-706.000	HOLIDAY PAY	16,000.00
261-325-706.001	HOLIDAY PAY-WORKED	28,750.00
261-325-709.000	FICA	42,561.11
261-325-713.000	OVERTIME	20,000.00
261-325-714.000	LONGEVITY	6,800.00
261-325-716.000	DEFERRED CONTRIBUTION	13,375.92
261-325-717.000	DEFINED BENEFIT/PENSION	83,150.94
261-325-722.000	EMERGENCY MED.DISPATCH CERT.	8,250.00
261-325-725.000	COLLEGE ALLOWANCE	1,200.00
261-325-728.000	SHIFT PREMIUM	7,000.00
261-325-757.000	OFFICE SUPPLIES	2,000.00
261-325-835.001	HEALTH SERVICES-PRE-EMPLOYMENT SCREE	350.00
261-325-844.000	LIFE INSURANCE	402.60
261-325-851.000	POSTAGE	100.00
261-325-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	250.00
261-325-901.000	ADVERTISING	200.00
261-325-910.001	DISPATCH TRAINING	25,000.00
261-325-911.000	CONFERENCES	354.00
261-325-913.001	TRAVEL - MOTEL & MEALS	250.00
261-325-915.000	MEMBERSHIPS	600.00
Totals for dept 325 - CENTRAL DISPATCH		812,949.09
TOTAL APPROPRIATIONS		812,949.09

NET OF REVENUES/APPROPRIATIONS - FUND 261

Fund 263 - CONCEALED PISTOL LICENSING FD

ESTIMATED REVENUES		
Dept 215 - CLERK		
263-215-642.004	SALES PROCEEDS-PISTOL PERMITS	25,650.00
Totals for dept 215 - CLERK		25,650.00
TOTAL ESTIMATED REVENUES		25,650.00
APPROPRIATIONS		
Dept 215 - CLERK		
263-215-757.000	OFFICE SUPPLIES	4,300.00
263-215-850.001	COMMUNICATIONS-TELEPHONE	600.00
263-215-851.000	POSTAGE	1,350.00
263-215-910.000	PROFESSIONAL DEVELOPMENT	1,000.00
263-215-913.001	TRAVEL - MOTEL & MEALS	1,500.00
263-215-915.000	MEMBERSHIPS	500.00
263-215-941.000	CONTINGENCY	3,900.00
263-215-980.000	OFFICE EQUIPMENT	1,495.00
263-215-995.001	TRANSFER OUT -MISC	10,000.00
263-215-995.636	TRANSFER OUT- DATA PROCESSING	1,005.00
Totals for dept 215 - CLERK		25,650.00
TOTAL APPROPRIATIONS		25,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 263		

Fund 264 - LOCAL CORRECTIONS TRAINING FD

ESTIMATED REVENUES		
Dept 362 - SHERIFF CORRECTIONS		
264-362-607.003	FEES - SHERIFF BOOKING FEES	10,000.00
264-362-699.000	TRANSFER IN	20,000.00
Totals for dept 362 - SHERIFF CORRECTIONS		30,000.00
TOTAL ESTIMATED REVENUES		30,000.00

APPROPRIATIONS		
Dept 362 - SHERIFF CORRECTIONS		
264-362-752.000	SUPPLIES	2,000.00
264-362-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	1,000.00
264-362-910.000	PROFESSIONAL DEVELOPMENT	20,000.00
264-362-913.001	TRAVEL - MOTEL & MEALS	7,000.00
Totals for dept 362 - SHERIFF CORRECTIONS		30,000.00
TOTAL APPROPRIATIONS		30,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 264		

Fund 271 - COUNTY LIBRARY

ESTIMATED REVENUES		
Dept 000		
271-000-665.000	INTEREST	2,000.00
Totals for dept 000 -		2,000.00
Dept 791 - LIBRARY BOARD		
271-791-402.000	CURRENT PROPERTY TAX	395,000.00
271-791-412.000	DELINQ REAL,PERS,BLDG LEASE LD	25,000.00
271-791-425.000	OTHER PROPERTY TAX	1,200.00
271-791-437.000	INDUST&COMMER FACILITIES TAX	200.00
271-791-445.000	INTEREST & PENALTY ON TAXES	20.00
271-791-658.000	PENAL FINES	4,000.00
Totals for dept 791 - LIBRARY BOARD		425,420.00
TOTAL ESTIMATED REVENUES		427,420.00
APPROPRIATIONS		
Dept 791 - LIBRARY BOARD		
271-791-955.036	MISC EXPENSE-CURRENT TAX	397,970.00
271-791-955.037	MISC EXPENSE-DELINQUENT TAX	25,000.00
271-791-955.039	MISC EXPENSE-PENAL FINES	4,000.00
271-791-955.040	MISC EXPENSE-INDUST & COMMERCIAL FAC	350.00
271-791-996.001	TAX DOCKETS & TRIBUNAL REFUNDS	100.00
Totals for dept 791 - LIBRARY BOARD		427,420.00
TOTAL APPROPRIATIONS		427,420.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		

Fund 274 - CONTRACTUAL PATROL FUND

ESTIMATED REVENUES		
Dept 309 - CONTRACTUAL PATROLS-PT SANILAC		
274-309-676.052	REIMBURSEMENTS-PT SANILAC-SHERIFF PAT	35,000.00
Totals for dept 309 - CONTRACTUAL PATROLS-PT SANILAC		35,000.00
Dept 322 - WEIGHMASTER		
274-322-676.201	REIMBURSEMENTS-RD COMMISSION	95,742.10
Totals for dept 322 - WEIGHMASTER		95,742.10
Dept 324 - CONTRACTUAL-PATROL-WORTH TWP		
274-324-676.057	REIMBURSEMENTS-WORTH TWP	78,668.82
Totals for dept 324 - CONTRACTUAL-PATROL-WORTH TWP		78,668.82
TOTAL ESTIMATED REVENUES		209,410.92
APPROPRIATIONS		
Dept 309 - CONTRACTUAL PATROLS-PT SANILAC		
274-309-709.000	FICA	1,742.00
274-309-713.000	OVERTIME	22,776.00
274-309-717.000	DEFINED BENEFIT/PENSION	4,099.00
274-309-841.000	WORKERS COMPENSATION	763.00
274-309-844.000	LIFE INSURANCE	282.00
274-309-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	5,338.00
Totals for dept 309 - CONTRACTUAL PATROLS-PT SANILAC		35,000.00
Dept 322 - WEIGHMASTER		
274-322-702.005	WAGES-FTE'S-DEPUTIES/SGTS	52,763.00
274-322-706.000	HOLIDAY PAY	8,997.48
274-322-709.000	FICA	5,107.07
274-322-713.000	OVERTIME	4,998.60
274-322-717.000	DEFINED BENEFIT/PENSION	18,024.95
274-322-728.000	SHIFT PREMIUM	25.00
274-322-759.000	GAS & OIL	5,750.00
274-322-844.000	LIFE INSURANCE	76.00
Totals for dept 322 - WEIGHMASTER		95,742.10
Dept 324 - CONTRACTUAL-PATROL-WORTH TWP		
274-324-702.005	WAGES-FTE'S-DEPUTIES/SGTS	57,005.80
274-324-709.000	FICA	4,714.03
274-324-713.000	OVERTIME	4,615.50
274-324-716.000	DEFERRED CONTRIBUTION	4,313.49
274-324-841.000	WORKERS COMPENSATION	1,000.00
274-324-844.000	LIFE INSURANCE	20.00
274-324-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	7,000.00
Totals for dept 324 - CONTRACTUAL-PATROL-WORTH TWP		78,668.82
TOTAL APPROPRIATIONS		209,410.92
NET OF REVENUES/APPROPRIATIONS - FUND 274		

Fund 275 - REMONUMENTATION PROGRAM

ESTIMATED REVENUES		
Dept 245 - REMONUMENTATION		
275-245-575.000	STATE GRANTS -SURVEY & REMONUMENTATI(	78,369.00
Totals for dept 245 - REMONUMENTATION		78,369.00
TOTAL ESTIMATED REVENUES		78,369.00
APPROPRIATIONS		
Dept 245 - REMONUMENTATION		
275-245-702.000	WAGES -FULL TIME EMPLOYEES	4,678.75
275-245-703.100	SALARIES-STIPEND	2,500.00
275-245-709.000	FICA	191.25
275-245-716.000	DEFERRED CONTRIBUTION	175.00
275-245-729.000	PER DIEMS	2,184.00
275-245-801.000	CONTRACTUAL	67,230.00
275-245-955.047	MISC. EXPENSES-RECORDING FEES	1,410.00
Totals for dept 245 - REMONUMENTATION		78,369.00
TOTAL APPROPRIATIONS		78,369.00
NET OF REVENUES/APPROPRIATIONS - FUND 275		

Fund 279 - U.S. MARSHALL

ESTIMATED REVENUES

Dept 317 - U.S. MARSHALL		
279-317-676.004	REIMBURSEMENT-US MARSHALL WAGES	188,593.00
279-317-676.038	REIMBURSEMENTS-US MARSHALL MILEAGE	23,600.00
279-317-699.101	TRANSFER IN-GENERAL FUND	21,000.00
Totals for dept 317 - U.S. MARSHALL		233,193.00
TOTAL ESTIMATED REVENUES		233,193.00

APPROPRIATIONS

Dept 317 - U.S. MARSHALL		
279-317-702.011	WAGES-FTE'S-US MARSHALL	125,082.00
279-317-709.000	FICA	9,798.00
279-317-710.000	UNEMPLOYMENT COMPENSATION	1,588.00
279-317-713.000	OVERTIME	23,000.00
279-317-716.000	DEFERRED CONTRIBUTION	18,800.00
279-317-717.000	DEFINED BENEFIT/PENSION	9,998.00
279-317-718.000	HEALTH INSURANCE PREMIUMS	15,763.00
279-317-759.000	GAS & OIL	9,600.00
279-317-841.000	WORKERS COMPENSATION	4,291.00
279-317-844.000	LIFE INSURANCE	73.00
279-317-850.004	COMMUNICATIONS-CELL PHONES	1,800.00
279-317-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	1,300.00
279-317-913.001	TRAVEL - MOTEL & MEALS	7,000.00
279-317-932.000	VEHICLE REPAIRS & MAINTENANCE	3,000.00
279-317-936.000	VEHICLE LIABILITY INSURANCE	2,100.00
Totals for dept 317 - U.S. MARSHALL		233,193.00
TOTAL APPROPRIATIONS		233,193.00

NET OF REVENUES/APPROPRIATIONS - FUND 279

Fund 286 - MICHIGAN JUSTICE TRAINING

ESTIMATED REVENUES		
Dept 321 - EDUCATION		
286-321-543.005	STATE GRANT-PUB. SAFETY-MI JUSTICE TRNG	4,691.25
Totals for dept 321 - EDUCATION		4,691.25
TOTAL ESTIMATED REVENUES		4,691.25
APPROPRIATIONS		
Dept 321 - EDUCATION		
286-321-910.000	PROFESSIONAL DEVELOPMENT	4,691.25
Totals for dept 321 - EDUCATION		4,691.25
TOTAL APPROPRIATIONS		4,691.25
NET OF REVENUES/APPROPRIATIONS - FUND 286		

Fund 288 - SANILAC TRANSPORTATION AUTH

ESTIMATED REVENUES		
Dept 596 - TRANSPORTATION		
288-596-507.000	FEDERAL GRANTS	322,242.00
288-596-548.000	STATE REVENUE	547,625.00
Totals for dept 596 - TRANSPORTATION		869,867.00
TOTAL ESTIMATED REVENUES		869,867.00
APPROPRIATIONS		
Dept 596 - TRANSPORTATION		
288-596-955.000	MISC EXPENSE	869,867.00
Totals for dept 596 - TRANSPORTATION		869,867.00
TOTAL APPROPRIATIONS		869,867.00
NET OF REVENUES/APPROPRIATIONS - FUND 288		

Fund 291 - MEDICAL CARE FACILITY

ESTIMATED REVENUES

Dept 671 - MEDICAL CARE FACILITY		
291-671-665.003	INTEREST-C/D'S & INVESTMENT	53,079.28
291-671-672.000	MISCELLANEOUS REVENUE	12,495,696.67
291-671-699.298	TRANSFER IN-M.O.E.	319,510.00
Totals for dept 671 - MEDICAL CARE FACILITY		12,868,285.95
TOTAL ESTIMATED REVENUES		12,868,285.95

APPROPRIATIONS

Dept 671 - MEDICAL CARE FACILITY		
291-671-702.000	WAGES -FULL TIME EMPLOYEES	180,219.29
291-671-702.201	WAGES-FTE'S-HEAD OF HOUSEKEEPING	77,843.50
291-671-702.202	WAGES-FTE'S-DIRECTOR OF NURSING	112,660.34
291-671-702.203	WAGES-FTE'S-OCCUPATIONAL THERAPY	127,657.17
291-671-702.204	WAGES-FTE'S-DIVISIONAL THERAPY SUPERVI	54,016.07
291-671-702.205	WAGES-FTE'S-OPERATION & PLANT WORKERS	147,155.67
291-671-702.206	WAGES-FTE'S-LAUNDRY WORKERS	144,699.17
291-671-702.207	WAGES-FTE'S-HOUSEKEEPING	374,050.65
291-671-702.208	WAGES-FTE'S-DIETARY WORKERS	440,481.56
291-671-702.209	WAGES-FTE'S-NURSING SECRETARY	55,218.57
291-671-702.211	WAGES-FTE'S-O.T.A	61,190.25
291-671-702.212	WAGES-FTE'S-DIVERSIONAL THERAPY	236,718.50
291-671-702.213	WAGES-FTE'S-OTHER ADMINISTRATIVE	533,087.61
291-671-702.214	WAGES-FTE'S-RN'S	371,657.25
291-671-702.215	WAGES-FTE'S-DESIGNATED SOCIAL WORKER	63,466.91
291-671-702.216	WAGES-FTE'S-LPN'S	955,324.51
291-671-702.217	WAGES-FTE'S-TEMP SOCIAL WORKER ASSIST/	50,936.12
291-671-702.218	WAGES-FTE'S-AIDES & ATTENDANTS	1,870,650.06
291-671-702.219	WAGES-FTE'S-ADON	84,336.78
291-671-702.221	PHYSICAL THERAPIST	74,142.90
291-671-702.222	PHYSICAL THERAPIST ASST.	117,381.79
291-671-702.224	LIFE ENRICHMENT AIDES	26,856.32
291-671-702.228	ASST.DIETARY SUPERVISOR	16,991.79
291-671-702.229	SPEECH THERAPIST	113,408.10
291-671-702.230	WAGES-ADMISSIONS DIRECTOR	56,371.53
291-671-702.231	WAGES-STAFF DEVELOPMENT	10,000.00
291-671-702.232	WAGES-INFECTION CONTROL	59,171.66
291-671-702.233	WAGES-MDS	144,276.82
291-671-702.234	WAGES-RESTORATIVE/WOUND	74,533.45
291-671-702.235	WAGES-RESTORATIVE AIDE	43,458.77
291-671-702.236	WAGES-TRANSPORTATION	94,615.10
291-671-702.237	WAGES-WARD CLERK	49,894.11
291-671-702.238	WAGES-DIETARY MANAGER	37,195.27
291-671-702.239	WAGES-DIETICIAN	66,950.00
291-671-709.000	FICA	521,844.50
291-671-955.000	MISC EXPENSE	5,419,823.86
Totals for dept 671 - MEDICAL CARE FACILITY		12,868,285.95
TOTAL APPROPRIATIONS		12,868,285.95

NET OF REVENUES/APPROPRIATIONS - FUND 291

Fund 296 - SR CITIZEN COUN ON AGING

ESTIMATED REVENUES		
Dept 672 - SENIOR CITIZEN		
296-672-400.001	BEGINNING BALANCE	49,965.00
296-672-402.000	CURRENT PROPERTY TAX	500,000.00
296-672-412.000	DELINQ REAL,PERS,BLDG LEASE LD	30,000.00
296-672-425.000	OTHER PROPERTY TAX	1,300.00
296-672-437.000	INDUST&COMMER FACILITIES TAX	100.00
296-672-441.000	LOCAL COMMUNITY STABILIZATION AUTH	20,000.00
296-672-665.003	INTEREST-C/D'S & INVESTMENT	2,000.00
Totals for dept 672 - SENIOR CITIZEN		603,365.00
TOTAL ESTIMATED REVENUES		603,365.00

APPROPRIATIONS		
Dept 672 - SENIOR CITIZEN		
296-672-729.000	PER DIEMS	4,000.00
296-672-757.000	OFFICE SUPPLIES	500.00
296-672-816.000	COST ALLOCATION	11,000.00
296-672-836.002	OTHER WELFARE SVCS.-NUTRITION-HDC	212,000.00
296-672-836.003	OTHER WELFARE SERVICES-GERIATRIC PROG	71,200.00
296-672-836.006	OTHER WELFARE SERVICES-PARAMEDIC PRO	68,500.00
296-672-860.000	TRANSPORTATION	2,000.00
296-672-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	25,000.00
296-672-861.001	TRANSPORTATION-MILEAGE REIMBUR-COMM	1,000.00
296-672-880.003	COMMUNITY PROMOTION-BUILDING TIES	4,000.00
296-672-915.000	MEMBERSHIPS	2,876.00
296-672-941.000	CONTINGENCY	18,388.00
296-672-942.004	APPROPRIATION-HDC	170,901.00
296-672-955.058	MISC EXP-MCKENZIE CC MGT	11,000.00
296-672-996.001	TAX DOCKETS & TRIBUNAL REFUNDS	1,000.00
Totals for dept 672 - SENIOR CITIZEN		603,365.00
TOTAL APPROPRIATIONS		603,365.00
NET OF REVENUES/APPROPRIATIONS - FUND 296		

Fund 298 - MAINTENANCE OF EFFORT

ESTIMATED REVENUES		
Dept 671 - MEDICAL CARE FACILITY		
298-671-402.000	CURRENT PROPERTY TAX	387,000.00
298-671-412.000	DELINQ REAL,PERS,BLDG LEASE LD	25,000.00
298-671-425.000	OTHER PROPERTY TAX	1,000.00
298-671-437.000	INDUST&COMMER FACILITIES TAX	500.00
298-671-441.000	LOCAL COMMUNITY STABILIZATION AUTH	36,000.00
298-671-445.000	INTEREST & PENALTY ON TAXES	10.00
298-671-665.003	INTEREST-C/D'S & INVESTMENT	15,000.00
Totals for dept 671 - MEDICAL CARE FACILITY		464,510.00
TOTAL ESTIMATED REVENUES		464,510.00

APPROPRIATIONS		
Dept 671 - MEDICAL CARE FACILITY		
298-671-955.000	MISC EXPENSE	144,000.00
298-671-995.291	TRANSFER OUT-MCF	319,510.00
298-671-996.001	TAX DOCKETS & TRIBUNAL REFUNDS	1,000.00
Totals for dept 671 - MEDICAL CARE FACILITY		464,510.00
TOTAL APPROPRIATIONS		464,510.00
NET OF REVENUES/APPROPRIATIONS - FUND 298		

Fund 437 - 911 EMERGENCY

ESTIMATED REVENUES		
Dept 325 - CENTRAL DISPATCH		
437-325-400.001	BEGINNING BALANCE	400,000.00
437-325-402.000	CURRENT PROPERTY TAX	350,000.00
437-325-412.000	DELINQ REAL,PERS,BLDG LEASE LD	18,000.00
437-325-425.000	OTHER PROPERTY TAX	1,000.00
437-325-441.000	LOCAL COMMUNITY STABILIZATION AUTH	40,000.00
437-325-665.003	INTEREST-C/D'S & INVESTMENT	10,000.00
Totals for dept 325 - CENTRAL DISPATCH		819,000.00
TOTAL ESTIMATED REVENUES		819,000.00

APPROPRIATIONS		
Dept 325 - CENTRAL DISPATCH		
437-325-759.000	GAS & OIL	2,000.00
437-325-816.000	COST ALLOCATION	10,000.00
437-325-931.000	EQUIPMENT REPAIRS	100,000.00
437-325-934.003	OTHER REPAIRS/MTCE-TOWER	100,000.00
437-325-940.000	RENT	30,000.00
437-325-941.000	CONTINGENCY	88,000.00
437-325-983.001	LEASES-TOWER	12,000.00
437-325-984.000	COMPUTER SOFTWARE	160,000.00
437-325-986.005	MISC EQUIPMENT-TOWER	100,000.00
437-325-986.010	MISC. EQUIPMENT-PUBLIC SAFETY	100,000.00
437-325-995.261	TRANSFER OUT-CENTRAL DISPATCH	55,000.00
437-325-995.636	TRANSFER OUT- DATA PROCESSING	60,000.00
437-325-996.001	TAX DOCKETS & TRIBUNAL REFUNDS	2,000.00
Totals for dept 325 - CENTRAL DISPATCH		819,000.00
TOTAL APPROPRIATIONS		819,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 437		

Fund 501 - GIS MAPPING

ESTIMATED REVENUES		
Dept 244 - GIS MAPPING		
501-244-400.001	BEGINNING BALANCE	139,500.00
501-244-613.006	OTHER FEES- EQUALIZATION	30,000.00
501-244-665.003	INTEREST-C/D'S & INVESTMENT	5,000.00
Totals for dept 244 - GIS MAPPING		174,500.00
TOTAL ESTIMATED REVENUES		174,500.00
APPROPRIATIONS		
Dept 244 - GIS MAPPING		
501-244-752.000	SUPPLIES	2,500.00
501-244-902.000	WEBSITE	7,000.00
501-244-949.000	GIS MAPPING SYSTEM	165,000.00
Totals for dept 244 - GIS MAPPING		174,500.00
TOTAL APPROPRIATIONS		174,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 501		

Fund 508 - PARK

ESTIMATED REVENUES

Dept 751 - PARKS AND RECREATION

508-751-400.001	BEGINNING BALANCE	358,730.13
508-751-402.000	CURRENT PROPERTY TAX	414,632.00
508-751-412.000	DELINQ REAL,PERS,BLDG LEASE LD	25,000.00
508-751-425.000	OTHER PROPERTY TAX	1,000.00
508-751-437.000	INDUST&COMMER FACILITIES TAX	300.00
508-751-441.000	LOCAL COMMUNITY STABILIZATION AUTH	35,000.00
508-751-445.000	INTEREST & PENALTY ON TAXES	10.00
508-751-617.001	CAMPING FEES-FORESTER	70,000.00
508-751-617.002	CAMPING FEES-LEXINGTON	3,500.00
508-751-617.003	CAMPING FEES-EVERGREEN	115,000.00
508-751-617.004	CAMPING FEES-CABINS -FORESTER	35,000.00
508-751-617.005	CAMPING FEES-CABINS-EVERGREEN	15,000.00
508-751-617.006	CAMPING FEES-DAY USE-LEXINGTON	2,500.00
508-751-617.007	CAMPING FEES-PAVILION-FORESTER	7,000.00
508-751-617.008	CAMPING FEES-PAVILIONS-LEXINGTON	1,500.00
508-751-617.009	CAMPING FEES-PAVILION-EVERGREEN	2,500.00
508-751-617.011	CAMPING FEES-WOOD-FORESTER	5,000.00
508-751-617.012	CAMPING FEES-WOOD-LEXINGTON	5,000.00
508-751-617.013	CAMPING FEES-WOOD-EVERGREEN	12,000.00
508-751-617.014	WINTER STORAGE FEES-EVERGREEN	5,000.00
508-751-617.015	WINTER STORAGE FEES-FORESTER	3,000.00
508-751-617.017	CAMPING FEES-CC LEXINGTON	110,000.00
508-751-617.018	CAMPING FEES-CC EVERGREEN	350,000.00
508-751-617.019	CAMPING FEES-CC FORESTER	340,000.00
508-751-665.003	INTEREST-C/D'S & INVESTMENT	40,000.00
508-751-672.026	MISC REV-KAYAK RENTALS	2,000.00
508-751-672.027	MISC REVENUE-MINI GOLF	2,000.00
508-751-672.028	MISC REV-MERCH FORESTER	3,000.00
508-751-672.029	MISC REV-MERCH EVERGREEN	3,000.00
508-751-672.030	MISC REV-MERCH LEXINGTON	2,500.00
508-751-676.002	REIMBURSEMENTS-FORESTER ELECTRICITY	625.00
Totals for dept 751 - PARKS AND RECREATION		1,969,797.13
TOTAL ESTIMATED REVENUES		1,969,797.13

APPROPRIATIONS

Dept 751 - PARKS AND RECREATION

508-751-702.007	WAGES-FTE'S-FORESTER PARK	114,243.51
508-751-702.010	WAGES-FTE'S-EVERGREEN	115,581.67
508-751-702.016	WAGES-FTE'S-FORESTER MANAGER	43,596.80
508-751-702.017	WAGES-FTE'S-LEXINGTON MANAGER	48,214.40
508-751-702.018	WAGES-FTE'S-EVERGREEN MANAGER	46,137.25
508-751-702.021	PARKS DIRECTOR	51,584.00
508-751-703.100	SALARIES-STIPEND	2,000.00
508-751-703.300	SALARIES-SICK PAY	1,500.00
508-751-703.400	SALARIES-VACATION PAY	2,500.00
508-751-707.005	TEMPORARY WAGES-FORESTER	58,000.00
508-751-707.006	TEMPORARY WAGES-LEXINGTON	30,000.00
508-751-707.007	TEMPORARY WAGES-EVERGREEN	24,000.00

508-751-709.000	FICA	32,080.85
508-751-712.000	CASH IN LIEU OF BENEFITS	3,700.00
508-751-713.000	OVERTIME	8,000.00
508-751-714.000	LONGEVITY	1,500.00
508-751-716.000	DEFERRED CONTRIBUTION	25,980.05
508-751-717.000	DEFINED BENEFIT/PENSION	12,053.60
508-751-717.001	DEFINED BENEFIT/PENSION-EMPLOYER CON	18,256.00
508-751-718.000	HEALTH INSURANCE PREMIUMS	100,000.00
508-751-727.000	CELL PHONE REIMBURSEMENT	900.00
508-751-729.000	PER DIEMS	8,500.00
508-751-752.008	SUPPLIES-YARD-FORESTER	5,000.00
508-751-752.009	SUPPLIES-YARD-LEXINGTON	4,000.00
508-751-752.010	SUPPLIES-YARD-EVERGREEN	7,500.00
508-751-752.011	SUPPLIES-YARD-DELAWARE	1,000.00
508-751-752.012	SUPPLIES-SHOP-FORESTER	1,500.00
508-751-752.013	SUPPLIES-SHOP-LEXINGTON	1,000.00
508-751-752.014	SUPPLIES-SHOP-EVERGREEN	1,200.00
508-751-757.000	OFFICE SUPPLIES	300.00
508-751-757.001	OFFICE SUPPLIES-FORESTER	500.00
508-751-757.002	OFFICE SUPPLIES-LEXINGTON	300.00
508-751-757.003	OFFICE SUPPLIES-EVERGREEN	500.00
508-751-759.000	GAS & OIL	1,500.00
508-751-759.001	GAS & OIL - FORESTER	3,000.00
508-751-759.002	GAS & OIL - LEXINGTON	1,500.00
508-751-759.003	GAS & OIL - EVERGREEN	3,000.00
508-751-767.000	CLOTHING	1,000.00
508-751-776.002	JANITORIAL SUPPLIES-FORESTER	4,000.00
508-751-776.003	JANITORIAL SUPPLIES-LEXINGTON	2,000.00
508-751-776.004	JANITORIAL SUPPLIES-EVERGREEN	3,500.00
508-751-801.000	CONTRACTUAL	11,000.00
508-751-805.000	LEGAL FEES	1,200.00
508-751-816.000	COST ALLOCATION	53,000.00
508-751-818.001	FIREWOOD-FORESTER	4,500.00
508-751-818.002	FIREWOOD-EVERGREEN	5,000.00
508-751-818.003	FIREWOOD-LEXINGTON	2,000.00
508-751-835.001	HEALTH SERVICES-PRE-EMPLOYMENT SCREE	500.00
508-751-836.005	OTHER WELFARE SVCS.-MOSQUITO ABATEME	3,500.00
508-751-838.003	RECREATIONAL PROGRAMMING-FORESTER	4,000.00
508-751-838.005	RECREATIONAL PROGRAMMING-LEXINGTON	1,000.00
508-751-838.006	RECREATIONAL PROGRAMMING-EVERGREEN	4,000.00
508-751-844.000	LIFE INSURANCE	366.00
508-751-850.003	COMMUNICATIONS-TELEPHONE-FORESTER	1,500.00
508-751-850.005	COMMUNICATIONS-TELEPHONE-LEXINGTON	800.00
508-751-851.000	POSTAGE	25.00
508-751-852.002	MISC. COMMUNICATION-INTERNET-LEXINGT	1,000.00
508-751-852.003	MISC. COMMUNICATION-INTERNET-EVERGRE	4,500.00
508-751-852.004	MISC. COMMUNICATION-INTERNET-FORESTE	2,500.00
508-751-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	10,000.00
508-751-900.001	PRINTING-FORESTER	500.00
508-751-900.002	PRINTING-LEXINGTON	100.00
508-751-900.003	PRINTING-EVERGREEN	200.00
508-751-901.000	ADVERTISING	6,000.00
508-751-901.001	ADVERTISING-FORESTER	2,000.00
508-751-901.002	ADVERTISING-LEXINGTON	1,000.00
508-751-901.003	ADVERTISING-EVERGREEN	1,000.00

508-751-915.000	MEMBERSHIPS	2,500.00
508-751-918.000	WATER-FORESTER	500.00
508-751-925.002	GROUNDS CARE - FORESTER	37,000.00
508-751-925.003	GROUNDS CARE - LEXINGTON	25,000.00
508-751-925.005	GROUNDS CARE - EVERGREEN	36,000.00
508-751-925.006	GROUNDS CARE - DELAWARE	50,000.00
508-751-926.002	UTILITIES-FORESTER	85,000.00
508-751-926.004	UTILITIES-LEXINGTON	20,000.00
508-751-926.006	UTILITIES-EVERGREEN	55,000.00
508-751-931.003	EQUIPMENT REPAIRS-FORESTER	2,500.00
508-751-931.004	EQUIPMENT REPAIRS-LEXINGTON	1,500.00
508-751-931.005	EQUIPMENT REPAIRS-EVERGREEN	4,000.00
508-751-934.005	OTHER REPAIRS/MTCE-LAGOON-EVERGREEN	13,000.00
508-751-940.001	RENT-FORESTER	100.00
508-751-940.002	RENT-LEXINGTON	100.00
508-751-940.003	RENT-EVERGREEN	100.00
508-751-941.000	CONTINGENCY	270,528.00
508-751-955.004	MISC EXPENSE-GRANT PURCHASE LEXINGTO	250,000.00
508-751-955.055	MISC EXP-MERCH FORESTER	5,000.00
508-751-955.056	MISC EXP-MERCH EVERGREEN	10,000.00
508-751-955.057	MISC EXP-MERCH LEXINGTON	1,800.00
508-751-964.000	REFUNDS AND REBATES	5,000.00
508-751-964.003	CAMPING FEES-REFUND EVERGREEN	350.00
508-751-964.004	CAMPING FEES-REFUND FORESTER	350.00
508-751-964.005	CAMPING FEES-REFUND LEXINGTON	350.00
508-751-975.001	BLDG IMPROVE/ADDITIONS/MAINTEN-FORES	20,000.00
508-751-975.002	BLDG IMPROVE/ADDITIONS/MAINTEN-LEXIN(	25,000.00
508-751-975.003	BLDG IMPROVE/ADDITIONS/MAINTEN-EVERG	25,000.00
508-751-980.002	OFFICE EQUIPMENT-FORESTER	500.00
508-751-980.003	OFFICE EQUIPMENT-LEXINGTON	500.00
508-751-980.004	OFFICE EQUIPMENT - EVERGREEN	500.00
508-751-986.006	MISC EQUIPMENT-FORESTER	18,000.00
508-751-986.007	MISC EQUIPMENT-LEXINGTON	19,600.00
508-751-986.008	MISC EQUIPMENT-EVERGREEN	18,000.00
508-751-993.003	CC FEES-FORESTER	22,000.00
508-751-993.004	CC FEES-LEXINGTON	10,000.00
508-751-993.005	CC FEES-EVERGREEN	22,000.00
508-751-996.001	TAX DOCKETS & TRIBUNAL REFUNDS	1,200.00
Totals for dept 751 - PARKS AND RECREATION		1,969,797.13
TOTAL APPROPRIATIONS		1,969,797.13
NET OF REVENUES/APPROPRIATIONS - FUND 508		

Fund 595 - SHERIFFS COMMISSARY

ESTIMATED REVENUES		
Dept 362 - SHERIFF CORRECTIONS		
595-362-642.000	SALES PROCEEDS	58,000.00
595-362-668.001	ROYALTIES-TELEPHONE COMMISSION	100,000.00
Totals for dept 362 - SHERIFF CORRECTIONS		158,000.00
TOTAL ESTIMATED REVENUES		158,000.00
APPROPRIATIONS		
Dept 362 - SHERIFF CORRECTIONS		
595-362-752.020	SUPPLIES-INMATES	10,000.00
595-362-924.001	OTHER UTILITIES-CABLE TV	6,000.00
595-362-931.000	EQUIPMENT REPAIRS	3,000.00
595-362-941.000	CONTINGENCY	999.00
595-362-986.000	MISC EQUIPMENT	80,501.00
595-362-995.101	TRANSFER OUT-GENERAL FUND	46,500.00
595-362-995.636	TRANSFER OUT- DATA PROCESSING	11,000.00
Totals for dept 362 - SHERIFF CORRECTIONS		158,000.00
TOTAL APPROPRIATIONS		158,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 595		

Fund 631 - BUILDING & GROUNDS FUND

ESTIMATED REVENUES		
Dept 265 - BUILDING AND GROUNDS		
631-265-665.003	INTEREST-C/D'S & INVESTMENT	12,000.00
631-265-667.001	LEASE-HEALTH DEPT-MAINT. & REPAIR	17,493.00
631-265-667.005	RENT-STATE OF MI-POLICE POST	12,000.00
631-265-699.101	TRANSFER IN-GENERAL FUND	27,000.00
631-265-699.225	TRANSFER IN-ENVIRONMENTAL TRUST	20,000.00
Totals for dept 265 - BUILDING AND GROUNDS		88,493.00
TOTAL ESTIMATED REVENUES		88,493.00
APPROPRIATIONS		
Dept 265 - BUILDING AND GROUNDS		
631-265-941.000	CONTINGENCY	38,493.00
631-265-968.000	DEPRECIATION EXPENSE	50,000.00
Totals for dept 265 - BUILDING AND GROUNDS		88,493.00
TOTAL APPROPRIATIONS		88,493.00
NET OF REVENUES/APPROPRIATIONS - FUND 631		

Fund 632 - PHYSICAL RESOURCE

ESTIMATED REVENUES

Dept 267 - PHYSICAL RESOURCE		
632-267-400.001	BEGINNING BALANCE	157,650.94
632-267-400.005	BEGINNING BALANCE-ANIMAL CONTROL	17,161.00
632-267-665.003	INTEREST-C/D'S & INVESTMENT	3,000.00
Totals for dept 267 - PHYSICAL RESOURCE		177,811.94
TOTAL ESTIMATED REVENUES		177,811.94

APPROPRIATIONS

Dept 267 - PHYSICAL RESOURCE		
632-267-941.000	CONTINGENCY	160,650.94
632-267-955.011	MISC EXPENSE-ANIMAL CONTROL-VET	17,161.00
Totals for dept 267 - PHYSICAL RESOURCE		177,811.94
TOTAL APPROPRIATIONS		177,811.94

NET OF REVENUES/APPROPRIATIONS - FUND 632

Fund 633 - CENTRAL STORES

ESTIMATED REVENUES		
Dept 234 - CENTRAL PURCHASING		
633-234-642.000	SALES PROCEEDS	7,500.00
Totals for dept 234 - CENTRAL PURCHASING		7,500.00
TOTAL ESTIMATED REVENUES		7,500.00
APPROPRIATIONS		
Dept 234 - CENTRAL PURCHASING		
633-234-757.000	OFFICE SUPPLIES	7,500.00
Totals for dept 234 - CENTRAL PURCHASING		7,500.00
TOTAL APPROPRIATIONS		7,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 633		

Fund 636 - DATA PROCESSING

ESTIMATED REVENUES

Dept 228 - INFORMATION TECHNOLOGY

636-228-699.101	TRANSFER IN- GENERAL FUND	645,914.83
636-228-699.218	TRANSFER IN-CENTRAL DISPATCH	60,000.00
636-228-699.256	TRANSFER IN-ROD TECH FUND	17,000.00
636-228-699.259	TRANSFER IN-VETERANS	2,000.00
636-228-699.263	TRANSFER IN-CONCEALED PISTOL FUND	1,005.00
636-228-699.595	TRANSFER IN-SHERIFF COMMISSARY	11,000.00
Totals for dept 228 - INFORMATION TECHNOLOGY		736,919.83
TOTAL ESTIMATED REVENUES		736,919.83

APPROPRIATIONS

Dept 228 - INFORMATION TECHNOLOGY

636-228-702.000	WAGES -FULL TIME EMPLOYEES	175,982.70
636-228-709.000	FICA	13,462.68
636-228-716.000	DEFERRED CONTRIBUTION	12,318.80
636-228-727.000	CELL PHONE REIMBURSEMENT	960.00
636-228-752.026	SUPPLIES-COMPUTER	1,000.00
636-228-757.000	OFFICE SUPPLIES	150.00
636-228-801.020	CONTRACTUAL - NETWORK SERVICE	6,000.00
636-228-844.000	LIFE INSURANCE	109.80
636-228-850.001	COMMUNICATIONS-TELEPHONE	600.00
636-228-851.000	POSTAGE	50.00
636-228-852.001	MISC. COMMUNICATION-INTERNET	34,075.00
636-228-852.008	MISC. COMMUNICATION-BROAD BAND SERV	10,830.00
636-228-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	200.00
636-228-902.000	WEBSITE	8,000.00
636-228-915.000	MEMBERSHIPS	500.00
636-228-933.001	SOFTWARE MTCE-CIRCUIT COURT	4,788.00
636-228-933.006	SOFTWARE MTCE-CLERK	13,805.00
636-228-933.007	SOFTWARE MTCE-CENTRAL DISPATCH	23,433.85
636-228-933.009	SOFTWARE MTCE-EQUALIZATION	6,500.00
636-228-933.012	SOFTWARE MTCE-TREASURER	9,000.00
636-228-933.013	SOFTWARE MTCE-VETERANS	2,000.00
636-228-933.014	SOFTWARE MTCE-DRAIN	9,000.00
636-228-933.015	SOFTWARE MTCE-SHERIFF	73,416.00
636-228-933.016	SOFTWARE MTCE-CONST & LD USE	4,600.00
636-228-933.017	SOFTWARE MTCE-PUBLIC GUARDIAN	790.00
636-228-933.018	SOFTWARE MTCE-ADMIN	26,000.00
636-228-933.019	SOFTWARE MAINTENANCE-PROSECUTOR	12,000.00
636-228-934.002	OTHER REPAIRS/MTCE-VIDEO CIRCUIT COUR	3,250.00
636-228-934.004	OTHER REPAIRS/MTCE-PHONE PROGRAMMI	4,000.00
636-228-937.002	HARDWARE REP/MAINT-NETWORK	35,000.00
636-228-938.001	HARDWARE MTCE AGREE-NETWORK	51,700.00
636-228-938.002	HARDWARE MTCE AGREE-SHERIFF DIST COU	3,250.00
636-228-938.003	HARDWARE MTCE AGREE-PHONE SYSTEM	18,000.00
636-228-938.005	HARDWARE MTCE AGREE-VIDEO EQUIPMENT	3,658.00
636-228-938.008	HARDWARE MTCE AGREE-SHERIFF	6,490.00
636-228-968.000	DEPRECIATION EXPENSE	75,000.00
636-228-984.001	COMPUTER SOFTWARE-NETWORK	10,000.00

636-228-985.023	COMPUTER HARDWARE-NETWORK	77,000.00
Totals for dept 228 - INFORMATION TECHNOLOGY		736,919.83
TOTAL APPROPRIATIONS		736,919.83
NET OF REVENUES/APPROPRIATIONS - FUND 636		

Fund 653 - MAIL DEPARTMENT FUND

ESTIMATED REVENUES		
Dept 248 - MAIL		
653-248-642.009	SALES PROCEEDS-POSTAGE	60,000.00
653-248-699.101	TRANSFER IN-GENERAL FUND	7,500.00
Totals for dept 248 - MAIL		67,500.00
TOTAL ESTIMATED REVENUES		67,500.00
APPROPRIATIONS		
Dept 248 - MAIL		
653-248-757.000	OFFICE SUPPLIES	2,000.00
653-248-851.001	POSTAGE FOR METER	60,000.00
653-248-941.000	CONTINGENCY	4,500.00
653-248-983.004	LEASES-POSTAGE METER	1,000.00
Totals for dept 248 - MAIL		67,500.00
TOTAL APPROPRIATIONS		67,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 653		

Fund 661 - MOTOR POOL FUND

ESTIMATED REVENUES		
Dept 235 - MOTOR POOL		
661-235-400.001	BEGINNING BALANCE	33,000.00
661-235-613.005	OTHER FEES-MOTOR POOL	34,000.00
661-235-676.032	REIMBURSEMENTS-INSURANCE CHARGEBAC	30,000.00
661-235-676.047	REIMBURSEMENTS-MILEAGE	4,000.00
Totals for dept 235 - MOTOR POOL		101,000.00
TOTAL ESTIMATED REVENUES		101,000.00

APPROPRIATIONS		
Dept 235 - INSURANCE/BUYOUT		
661-235-759.000	GAS & OIL	1,000.00
661-235-932.000	VEHICLE REPAIRS & MAINTENANCE	15,000.00
661-235-936.000	VEHICLE LIABILITY INSURANCE	35,000.00
661-235-955.000	MISC EXPENSE	5,000.00
661-235-968.000	DEPRECIATION EXPENSE	45,000.00
Totals for dept 235 - MOTOR POOL		101,000.00
TOTAL APPROPRIATIONS		101,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		

Fund 662 - POLICE VEHICLE & EQUIPMENT

ESTIMATED REVENUES		
Dept 334 - POLICE VEHICLE EQUIPMENT		
662-334-400.001	BEGINNING BALANCE	315,500.00
662-334-676.047	REIMBURSEMENTS-MILEAGE	18,000.00
662-334-699.101	TRANSFER IN-GENERAL FUND	240,000.00
662-334-699.595	TRANSFER IN-SHERIFF COMMISSARY	46,500.00
Totals for dept 334 - POLICE VEHICLE EQUIPMENT		620,000.00
TOTAL ESTIMATED REVENUES		620,000.00

APPROPRIATIONS		
Dept 334 - POLICE VEHICLE EQUIPMENT		
662-334-968.000	DEPRECIATION EXPENSE	320,000.00
662-334-981.000	VEHICLES	232,000.00
662-334-986.004	MISC EQUIPMENT-POLICE	68,000.00
Totals for dept 334 - POLICE VEHICLE EQUIPMENT		620,000.00
TOTAL APPROPRIATIONS		620,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 662		

Fund 680 - ACCUMULATED BENEFITS

ESTIMATED REVENUES		
Dept 259 - INSURANCE/BUYOUT		
680-259-400.001	BEGINNING BALANCE	13,000.00
680-259-699.101	TRANSFER IN-GENERAL FUND	213,500.00
Totals for dept 259 - INSURANCE/BUYOUT		226,500.00
TOTAL ESTIMATED REVENUES		226,500.00
APPROPRIATIONS		
Dept 259 - INSURANCE/BUYOUT		
680-259-703.300	SALARIES-SICK PAY	77,000.00
680-259-703.400	SALARIES-VACATION PAY	110,000.00
680-259-709.000	FICA	20,000.00
680-259-716.000	DEFERRED CONTRIBUTION	7,500.00
680-259-717.000	DEFINED BENEFIT/PENSION	12,000.00
Totals for dept 259 - INSURANCE/BUYOUT		226,500.00
TOTAL APPROPRIATIONS		226,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 680		

2026 FYE Budgets

10/29/2025 BUDGET REPORT FOR SANILAC COUNTY

GL NUMBER	DESCRIPTION	2026 DEPT REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 601 - HEALTH DEPT		
221-601-665.003	INTEREST-C/D'S & INVESTMENT	50,000.00
221-601-672.000	MISCELLANEOUS REVENUE	3,619,307.74
221-601-699.005	TRANSFER IN-WORKERS COMP	9,306.63
221-601-699.101	TRANSFER IN -GENERAL FUND	220,000.00
221-601-699.106	TRANSFER IN-CONVENTION FAC-LIQUOR	58,400.00
221-601-699.207	TRANSFER IN-DRUG TASK FORCE	47,500.00
Totals for dept 601 - HEALTH DEPT		4,004,514.37
TOTAL ESTIMATED REVENUES		4,004,514.37
APPROPRIATIONS		
Dept 601 - HEALTH DEPT		
221-601-702.000	WAGES -FULL TIME EMPLOYEES	1,687,822.00
221-601-709.000	FICA	129,118.00
221-601-716.000	DEFERRED CONTRIBUTION	55,472.00
221-601-717.000	DEFINED BENEFIT/PENSION	150,243.00
221-601-717.001	DEFINED BENEFIT/PENSION-EMPLOYER CON	117,558.00
221-601-955.000	MISC EXPENSE	1,864,301.37
Totals for dept 601 - HEALTH DEPT		4,004,514.37
TOTAL APPROPRIATIONS		4,004,514.37
NET OF REVENUES/APPROPRIATIONS - FUND 221		

Fund 260 - INDIGENT DEFENSE

ESTIMATED REVENUES		
Dept 278 - INDIGENT DEFENSE		
260-278-570.000	STATE GRANT	577,191.61
260-278-699.101	TRANSFER IN-GENERAL FUND	66,005.25
Totals for dept 278 - INDIGENT DEFENSE		643,196.86
TOTAL ESTIMATED REVENUES		643,196.86
APPROPRIATIONS		
Dept 278 - INDIGENT DEFENSE		
260-278-702.002	WAGES-FTE'S-SUPERVISORY	109,001.10
260-278-709.000	FICA	8,338.58
260-278-710.000	UNEMPLOYMENT COMPENSATION	111.18
260-278-716.000	DEFERRED CONTRIBUTION	7,630.08
260-278-718.000	HEALTH INSURANCE PREMIUMS	25,144.28
260-278-727.000	CELL PHONE REIMBURSEMENT	480.00
260-278-757.000	OFFICE SUPPLIES	1,800.00
260-278-801.018	CONTRACTUAL-STENOGRAPHER FEES	2,500.00
260-278-816.000	COST ALLOCATION	15,892.50
260-278-817.000	COURT APPOINTED ATTORNEY FEES	430,697.15
260-278-823.000	INTERPRETER FEES	2,500.00
260-278-824.000	INVESTIGATOR FEES	22,250.00
260-278-841.000	WORKERS COMPENSATION	305.20
260-278-844.000	LIFE INSURANCE	42.51
260-278-850.000	COMMUNICATIONS	863.88
260-278-850.001	COMMUNICATIONS-TELEPHONE	300.00
260-278-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	1,755.40
260-278-911.000	CONFERENCES	9,050.00
260-278-913.001	TRAVEL - MOTEL & MEALS	3,200.00
260-278-915.000	MEMBERSHIPS	1,335.00
Totals for dept 278 - INDIGENT DEFENSE		643,196.86
TOTAL APPROPRIATIONS		643,196.86
NET OF REVENUES/APPROPRIATIONS - FUND 260		

Fund 266 - SHERIFF STATE GRANTS

ESTIMATED REVENUES		
Dept 333 - SECONDARY ROAD PATROL		
266-333-543.000	STATE GRANTS-PUBLIC SAFETY	107,289.29
Totals for dept 333 - SECONDARY ROAD PATROL		107,289.29
TOTAL ESTIMATED REVENUES		107,289.29
APPROPRIATIONS		
Dept 333 - SECONDARY ROAD PATROL		
266-333-702.000	WAGES -FULL TIME EMPLOYEES	52,763.00
266-333-706.000	HOLIDAY PAY	8,997.48
266-333-709.000	FICA	5,107.07
266-333-710.000	UNEMPLOYMENT COMPENSATION	150.00
266-333-713.000	OVERTIME	4,998.60
266-333-716.000	DEFERRED CONTRIBUTION	4,673.14
266-333-718.000	HEALTH INSURANCE PREMIUMS	7,500.00
266-333-721.000	CLOTHING/CLEANING ALLOWANCE	550.00
266-333-841.000	WORKERS COMPENSATION	2,000.00
266-333-844.000	LIFE INSURANCE	50.00
266-333-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	20,000.00
266-333-986.000	MISC EQUIPMENT	500.00
Totals for dept 333 - SECONDARY ROAD PATROL		107,289.29
TOTAL APPROPRIATIONS		107,289.29
NET OF REVENUES/APPROPRIATIONS - FUND 266		

Fund 273 - CRIME VICTIMS RIGHTS

ESTIMATED REVENUES		
Dept 299 - PROSECUTORS REIMBURSEMENT		
273-299-570.000	STATE GRANT	102,359.00
Totals for dept 299 - PROSECUTORS REIMBURSEMENT		102,359.00
TOTAL ESTIMATED REVENUES		102,359.00
APPROPRIATIONS		
Dept 299 - PROSECUTORS REIMBURSEMENT		
273-299-702.000	WAGES -FULL TIME EMPLOYEES	50,602.50
273-299-709.000	FICA	3,871.10
273-299-710.000	UNEMPLOYMENT COMPENSATION	200.00
273-299-714.000	LONGEVITY	250.00
273-299-716.000	DEFERRED CONTRIBUTION	3,542.18
273-299-718.000	HEALTH INSURANCE PREMIUMS	16,000.00
273-299-757.000	OFFICE SUPPLIES	7,000.00
273-299-837.000	VICTIM DIRECT SERVICES	2,844.00
273-299-841.000	WORKERS COMPENSATION	200.00
273-299-844.000	LIFE INSURANCE	36.60
273-299-850.001	COMMUNICATIONS-TELEPHONE	1,000.00
273-299-851.000	POSTAGE	1,500.00
273-299-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	500.00
273-299-900.000	PRINTING & PUBLISHING	2,500.00
273-299-913.001	TRAVEL - MOTEL & MEALS	1,500.00
273-299-955.000	MISC EXPENSE	10,812.62
Totals for dept 299 - PROSECUTORS REIMBURSEMENT		102,359.00
TOTAL APPROPRIATIONS		102,359.00
NET OF REVENUES/APPROPRIATIONS - FUND 273		

Fund 282 - CHILD CARE GRANT

ESTIMATED REVENUES		
Dept 665 - CHILD CARE GRANT		
282-665-548.000	STATE REVENUE	56,520.00
Totals for dept 665 - CHILD CARE GRANT		56,520.00
TOTAL ESTIMATED REVENUES		56,520.00
APPROPRIATIONS		
Dept 665 - CHILD CARE GRANT		
282-665-801.000	CONTRACTUAL	37,500.00
282-665-955.025	MISC EXPENSE-YOUTH INTERVENTION SERVI	19,020.00
Totals for dept 665 - CHILD CARE GRANT		56,520.00
TOTAL APPROPRIATIONS		56,520.00
NET OF REVENUES/APPROPRIATIONS - FUND 282		

Fund 292 - CHILD CARE FUND

ESTIMATED REVENUES		
Dept 662 - CHILD CARE-PROBATE		
292-662-548.000	STATE REVENUE	685,448.34
292-662-676.035	REIMBURSEMENTS-ISD TRUANCY	8,000.00
292-662-699.101	TRANSFER IN-GENERAL FUND	220,000.00
292-662-699.102	TRANSFER IN-GEN FUND-LIFE SKILLS	90,000.00
Totals for dept 662 - CHILD CARE-PROBATE		1,003,448.34
TOTAL ESTIMATED REVENUES		1,003,448.34
APPROPRIATIONS		
Dept 662 - CHILD CARE-PROBATE		
292-662-702.000	WAGES -FULL TIME EMPLOYEES	252,645.08
292-662-702.002	WAGES-FTE'S-SUPERVISORY	85,187.70
292-662-709.000	FICA	25,844.19
292-662-710.000	UNEMPLOYMENT COMPENSATION	1,000.00
292-662-712.000	CASH IN LIEU OF BENEFITS	3,600.00
292-662-714.000	LONGEVITY	250.00
292-662-716.000	DEFERRED CONTRIBUTION	19,234.55
292-662-717.000	DEFINED BENEFIT/PENSION	15,763.35
292-662-718.000	HEALTH INSURANCE PREMIUMS	50,000.00
292-662-801.033	CONTRACTUAL-INSTITUTIONAL CARE	268,161.68
292-662-801.035	CONTRACTUAL-DETENTION	90,180.00
292-662-836.001	OTHR WELFARE SERV-IN HOME CARE	63,525.00
292-662-841.000	WORKERS COMPENSATION	3,500.00
292-662-844.000	LIFE INSURANCE	206.79
292-662-850.001	COMMUNICATIONS-TELEPHONE	2,950.00
292-662-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	5,000.00
292-662-910.000	PROFESSIONAL DEVELOPMENT	6,000.00
292-662-913.001	TRAVEL - MOTEL & MEALS	2,400.00
292-662-955.000	MISC EXPENSE	10,000.00
292-662-955.022	MISC EXPENSE-JUVENILE COMPETENCY EVAL	8,000.00
Totals for dept 662 - CHILD CARE-PROBATE		913,448.34
Dept 663 - CHILD CARE-DHS		
292-663-801.000	CONTRACTUAL	90,000.00
Totals for dept 663 - CHILD CARE-DHS		90,000.00
TOTAL APPROPRIATIONS		1,003,448.34
NET OF REVENUES/APPROPRIATIONS - FUND 292		

ESTIMATED REVENUES - ALL FUNDS	5,917,327.86
APPROPRIATIONS - ALL FUNDS	5,917,327.86
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	