09/03/2014

B2D

GL NUMBER	DESCRIPTION	14-15 PROPOSED BUDGET
Fund 101 - GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
101-000-402.000	CURRENT TAXES	6,000,000
101-000-403.000	INTEREST CURRENT TAXES	4,500
101-000-410.000	REFUND OF CHARGEBACK TAXES	250
101-000-420.000	PERSONAL TAXES	8,000
101-000-425.000	TRAILER TAXES	4,000
101-000-426.000	SWAMP TAX	57,000
101-000-430.000	FOREST RESERVE	15,500
101-000-432.000	FEDERAL IN LIEU OF	287,000
101-000-433.000	HOUSING IN LIEU OF	6,500
101-000-437.000	INDUSTRIAL FACILITY TAX	56,900
101-000-439.000	CONVENTION FACILITIES TAX	257,372
101-000-441.000	CIGARETTE TAX	1,245
101-000-445.000	PERSONAL PROPERTY INTEREST	200
101-000-476.000	NON BUSINESS LICENSE/PERMITS	1,700
101-000-480.000	ANIMAL CONTROL FUND	7,000
101-000-501.001	FEDERAL GRANTS PASS THRU	10,000
101-000-541.000	PROBATE JUDGE SALARY	147,500
101-000-542.000	DISTRICT JUDGE SALARY	45,725
101-000-543.000	CIRCUIT JUDGE SALARY	45,725
101-000-544.001	DRUG CASE INFO MGMT FUND OUIL - DIS	0
101-000-545.000	MARINE SAFETY	15,000
101-000-550.000	COURT FUNDING	160,000
101-000-562.000	COOP REIMBURSE - FEDERAL	415,000
101-000-569.000	CRIME VICTIM RELIEF	39,500
101-000-570.000	ABUSE/NEGLECT GRANT	10,000
101-000-574.000	STATE INCOME TAX/REV SHARING	802,102
101-000-579.000	F.O.C. INCENTIVE	60,000
101-000-602.000	CIRCUIT COURT ORDERED COSTS	10,000
101-000-605.000	NOTARY FEES	800
101-000-607.000	SEX OFFENDERS ACT	100
101-000-608.000	CIRCUIT COURT SERVICES	14,000
101-000-609.000	FOC STATUTORY FEE	23,000
101-000-609.001	FOC PROCESSING FEE	3,000
101-000-610.000	PROBATE COURT SERVICES	10,000
101-000-611.000	COUNTY TREASURER SERVICES	8,500
101-000-612.000	COUNTY CLERK SERVICES	66,000

101-000-612.001	CO. CLERK SERVICES-ELECTIONS	18,500
101-000-613.000	REGISTER OF DEEDS SERVICES	130,000
101-000-614.000	REAL ESTATE PROPERTY TRANSFER TAX	74,000
101-000-615.000	DISTRICT COURT FEES	84,000
101-000-615.001	DISTRICT CT. CLUB & SCREENING	9,500
101-000-616.000	DISTRICT COURT COSTS	275,000
101-000-617.000	CIVIL FINES	
101-000-618.000	DISTRICT COURT - INTEREST	750
101-000-619.000	FINES	1,500
101-000-625.000	COMPUTER INCOME-GOV. UNITS	20,000
101-000-626.000	COMPUTER FORMS INC.-GOV. UNITS	20,000
101-000-627.000	SHERIFF SERVICES	400
101-000-628.000	EQUALIZATION FEES	3,500
101-000-634.000	SHERIFF - MISC. REVENUE	25,000
101-000-636.000	OUT OF COUNTY PRISONER	55,000
101-000-639.000	BOAT LIVERY	60
101-000-640.000	HANNAHVILLE FUNDING CONTINGENCY	15,000
101-000-642.000	PRISONER BOARD	45,500
101-000-644.000	INMATE DETAIL REIMBURSEMENT	
101-000-648.000	PROBATE - JUVENILE OFFICER	27,300
101-000-656.000	FINES, FORFEITS, PENALTIES	80,000
101-000-657.000	CIRCUIT COURT FINES	10,000
101-000-658.000	PROBATION COSTS	8,000
101-000-664.000	INTEREST EARNED	7,300
101-000-677.000	FOC BLOOD TESTING	100
101-000-677.001	BENCH WARRANT REIMBURSEMENT FOC	500
101-000-679.000	TRANSFER OF PRISONER	3,500
101-000-682.000	EMERGENCY MANAGMENT FUNDS	33,000
101-000-683.000	FOOD STAMP FRAUD	1,500
101-000-685.000	MONUMENT REPLACEMENT FEES	440
101-000-686.000	PROBATE COURT ATTY FEES	500
101-000-687.000	GENERAL REFUNDS	5,000
101-000-688.000	ATTORNEY FEES	31,000
101-000-689.000	JURY REIMBURSEMENT	5,000
101-000-691.000	INSURANCE REFUNDS	90,000
101-000-692.000	CIRCUIT COURT ATTORNEY FEES	40,000
101-000-694.000	MISCELLANEOUS REVENUES	1,000
Totals for dept 000-		9,714,969

TOTAL ESTIMATED REVENUES	9,714,969

APPROPRIATIONS

Dept 101-BOARD OF COMMISSIONERS

101-101-703.001	SALARY - BOARD MEMBERS	30,038
101-101-703.002	SALARY - CHAIRPERSON	8,400
101-101-704.001	SALARY - ADMIN ASST/BD SEC	38,500
101-101-710.002	PER DIEM	18,000
101-101-715.000	FICA	5,200
101-101-716.000	HEALTH & DENTAL INS.	18,596
101-101-718.000	RETIREMENT	14,250
101-101-727.000	OFFICE SUPPLIES	900
101-101-729.000	POSTAGE	100
101-101-850.000	TELEPHONE	1,500
101-101-860.001	TRAVEL	8,000
101-101-911.000	WORKERS' COMPENSATION	150
101-101-957.000	TRAINING	4,000
Totals for dept 101-BOARD OF COMMISSIONERS		147,634

Dept 131-CIRCUIT COURT

101-131-703.000	SALARY - CIRCUIT JUDGE	45,725
101-131-704.001	SALARY - SECRETARY 1405	38,849
101-131-704.003	SALARY - COURT REPORTER 1302	43,177
101-131-704.004	SALARY--JURY OFFICER	15,000
101-131-714.005	LONGEVITY	700
101-131-715.000	FICA	7,480
101-131-716.000	HEALTH & DENTAL INS.	46,500
101-131-718.000	RETIREMENT	35,652
101-131-727.000	OFFICE SUPPLIES	1,500
101-131-727.002	PROBATION COSTS	5,000
101-131-729.000	POSTAGE	1,200
101-131-729.001	POSTAGE - JURY	300
101-131-802.000	DUES	600
101-131-805.000	JURY EXPENSE	9,500
101-131-807.000	ATTORNEY FEES	95,000
101-131-824.000	TRANSCRIPTS - CIRCUIT COURT	4,000
101-131-824.001	TRANSCRIPTS - DISTRICT COURT	1,500
101-131-850.000	TELEPHONE	1,772
101-131-911.000	WORKERS' COMPENSATION	250
101-131-957.000	CERTIFICATION EXPENSE	90
101-131-957.001	TRAINING	500
Totals for dept 131-CIRCUIT COURT		354,295

Dept 136-DISTRICT COURT

101-136-703.000	SALARY - DISTRICT JUDGE	45,724
101-136-704.001	SALARY-COURT ADMINISTRATOR 3611	57,824
101-136-704.002	SALARY - CT.REPORTER/DEP CLERK 3607	27,697
101-136-704.003	SALARY - TRAFFIC CLERK 1403	27,697
101-136-704.004	SALARY - CLERK/RECEPTIST 3606	27,697
101-136-704.005	SALARY - ACCOUNT CLERK 3613	23,746
101-136-704.006	SALARY - PROBATION OFFICER 3615	35,840
101-136-704.007	SALARY - CLERK/TYPIST 1422	23,519
101-136-704.009	SALARY - PROBAT.SECRETARY 1412	27,697
101-136-704.010	SALARY - PROBATION OFF 3528	31,016
101-136-704.011	SALARY - MAGISTRATE 3610	54,350
101-136-714.005	LONGEVITY	1,750
101-136-715.000	FICA	26,225
101-136-716.000	HEALTH & DENTAL INS.	95,000
101-136-718.000	RETIREMENT	45,000
101-136-727.000	OFFICE SUPPLIES	2,000
101-136-727.002	CLUB & SCREENING	4,500
101-136-728.000	PRINTING	2,500
101-136-729.000	POSTAGE	5,000
101-136-729.001	POSTAGE - JURY	150
101-136-740.000	LAW BOOKS	690
101-136-802.000	JUDGES'S DUES	900
101-136-804.000	WITNESS EXPENSE	100
101-136-805.000	JURY EXPENSE	5,000
101-136-806.000	VISITING JUDGE	100
101-136-807.000	ATTORNEY FEES	75,000
101-136-824.000	TRANSCRIPTS	200
101-136-850.000	TELEPHONE	6,000
101-136-860.001	TRAVEL	3,000
101-136-911.000	WORKERS' COMPENSATION	310
101-136-948.001	COPIER MAINTENANCE	1,500
Totals for dept 136-DISTRICT COURT		657,732

Dept 141-FRIEND OF THE COURT

101-141-704.000	SALARY - FRIEND OF COURT 1417	65,000
101-141-704.001	SALARY - SEC. BOOKEEPER 1410	28,832
101-141-704.002	SALARY - CHIEF ACCT.CLERK 1409	34,386
101-141-704.005	FOC STAFF ATTORNEY 1424	52,000
101-141-704.006	SECRETARY/RECEPTIONIST 2801	26,939
101-141-704.008	SALARY - ENFORCEMENT CLK 1406	28,832
101-141-704.009	SECRETARY/RECEPTIONIST 1420	28,832
101-141-704.010	REFEREE COURT REPORTER	3,500
101-141-704.011	SALARY - ENFORCEMENT CLK 1411	28,832
101-141-704.012	SALARY - ENFORCE CASEWKR 1421	28,832
101-141-705.000	LONGEVITY	2,000
101-141-705.002	CONTRACT SERVICES	5,550
101-141-705.003	CONTRACT REFEREE	24,000
101-141-715.000	FICA	25,125
101-141-716.000	HEALTH & DENTAL INS.	90,000
101-141-718.000	RETIREMENT	117,000
101-141-727.000	OFFICE SUPPLIES	2,500
101-141-727.001	PUBLICATIONS/LAW BOOKS	1,445
101-141-728.000	PRINTING	2,000
101-141-729.000	POSTAGE	8,000
101-141-760.000	BLOOD TEST	100
101-141-802.000	DUES	1,153
101-141-804.000	WITNESSES/DEPOSITIONS	250
101-141-807.000	RECORDS/SUBPOENAES	1,000
101-141-807.001	BENCH WARRANT COSTS	5,000
101-141-808.002	MAIN, HARD, SOFT EDUCATION	300
101-141-808.003	EQUIPMENT PURCHASE	500
101-141-824.000	TRANSCRIPTS	125
101-141-850.000	TELEPHONE	4,500
101-141-860.001	TRAVEL	3,000
101-141-911.000	WORKERS' COMPENSATION	275
Totals for dept 141-FRIEND OF THE COURT		619,808

Dept 145-JURY COMMISSION

101-145-710.000	PER DIEM	160
101-145-727.000	OFFICE SUPPLIES	500
101-145-729.000	POSTAGE	1,400
101-145-860.001	TRAVEL	50
Totals for dept 145-JURY COMMISSION		2,110

Dept 148-PROBATE COURT

101-148-703.000	SALARY - PROBATE JUDGE	139,919
101-148-704.001	SALARY - REGISTER 4805	26,980
101-148-704.002	SALARY - DEPUTY REGISTER 4809	30,034
101-148-715.000	FICA	15,000
101-148-716.000	HEALTH & DENTAL INS.	24,834
101-148-718.000	RETIREMENT	37,500
101-148-727.000	OFFICE SUPPLIES	1,700
101-148-727.001	MICROFILMING SUPPLIES	100
101-148-728.000	PRINTING	500
101-148-729.000	POSTAGE	1,400
101-148-755.000	RECORDING SUPPLIES	200
101-148-802.000	DUES	400
101-148-804.000	WITNESSES	150
101-148-805.000	JURY EXPENSE	1,000
101-148-807.000	ATTORNEY FEE	70,000
101-148-824.000	TRANSCRIPTS	3,200
101-148-850.000	TELEPHONE	4,500
101-148-860.001	TRAVEL - JUDGE	300
101-148-860.002	SEMINAR	100
101-148-860.004	TRAVEL - REGISTER	500
101-148-911.000	WORKERS' COMPENSATION	75
Totals for dept 148-PROBATE COURT		358,392

Dept 154-PROBATE COURT - JUVENILE

101-154-704.000	SALARY - JUV. OFFICER 9203	32,960
101-154-704.001	SALARY - PROB. SUPERVISOR 4806	45,626
101-154-704.002	SALARY - CLERK 9204	19,930
101-154-714.005	LONGEVITY	350
101-154-715.000	FICA	7,600
101-154-716.000	HEALTH & DENTAL INS.	23,950
101-154-718.000	RETIREMENT	45,300
101-154-911.000	WORKERS' COMPENSATION	100
Totals for dept 154-PROBATE COURT - JUVENILE		175,816

Dept 191-ELECTIONS

101-191-703.000	SALARY--MEMORY CARD PROGRAM	5,400
101-191-704.001	SALARY - CLERK 2107	29,470
101-191-710.000	BOARD OF CANVASSERS	1,000
101-191-714.005	LONGEVITY	293
101-191-715.000	FICA	2,695
101-191-716.000	HEALTH & DENTAL INS.	19,003
101-191-718.000	RETIREMENT	13,050
101-191-728.000	PRINTING	25,000
101-191-860.001	TRAVEL	300
101-191-911.000	WORKERS' COMPENSATION	50
Totals for dept 191-ELECTIONS		96,261

Dept 215-COUNTY CLERK

101-215-703.000	SALARY - CLERK & REG. OF DEEDS	60,300
101-215-704.001	SALARY - DEPUTY CLERK 7304	32,010
101-215-714.005	LONGEVITY	455
101-215-715.000	FICA	7,100
101-215-716.000	HEALTH & DENTAL INS.	33,000
101-215-718.000	RETIREMENT	57,700
101-215-727.000	OFFICE SUPPLIES	2,000
101-215-728.000	PRINTING	800
101-215-729.000	POSTAGE	4,000
101-215-735.000	FINGER PRINT EXPENSE	5,000
101-215-802.000	DUES	290
101-215-850.000	TELEPHONE	1,200
101-215-860.001	TRAVEL	400
101-215-911.000	WORKERS' COMPENSATION	100
Totals for dept 215-COUNTY CLERK		204,355

Dept 223-ADMINISTRATION

101-223-704.000	SALARY - ADMINISTRATOR	86,000
101-223-704.002	SALARY-SR ACCOUNT/PR	44,100
101-223-704.003	SALARY - DIRECTOR INFO TECH	60,000
101-223-714.005	LONGEVITY	455
101-223-715.000	FICA	14,600
101-223-716.000	HEALTH & DENTAL INS.	32,000
101-223-718.000	RETIREMENT	45,500
101-223-727.000	OFFICE SUPPLIES	1,300
101-223-729.000	POSTAGE	2,250
101-223-850.000	TELEPHONE	1,500
101-223-911.000	WORKERS' COMPENSATION	485
101-223-957.000	TRAINING	500
Totals for dept 223-ADMINISTRATION		288,690

Dept 224-TECHNOLOGY DEPT.

101-224-948.000	MAINTENANCE -- NEW DAWN	15,500
101-224-948.001	MAINTENANCE--JURY	2,200
101-224-948.002	MAINTENANCE--ASSESSING	3,000
101-224-948.003	MAINTENANCE--TAXES	3,000
101-224-948.004	MAINTENANC--DELQ TAXES	4,000
101-224-948.005	MAINTENANCE--BS&A	15,000
101-224-948.006	MAINTENANCE--COURTS VIQ	6,700
101-224-948.007	MAINTENANCE--SOFTWARE	15,000
101-224-948.008	MAINTENANCE--B&Z	3,600
101-224-948.009	MAINTENANCE--COMPUTERS	18,300
101-224-948.010	MAINTENANCE--REAL VNC	1,575
101-224-948.011	MAINTENANCE--VIDEO INSIGHT	1,925
101-224-948.012	MAINTENANCE--INTERNET	10,000
101-224-948.013	MAINTENANCE--IP PHONE	18,000
101-224-948.014	COMPUTER IMPLEMENTATION	94,000
101-224-978.000	COMPUTER --IT EQUIPMENT	5,000
Totals for dept 224-TECHNOLOGY DEPT.		216,800

Dept 225-EQUALIZATION

101-225-704.003	SALARY - CLERK 2503	30,767
101-225-714.005	LONGEVITY	293
101-225-715.000	FICA	2,376
101-225-716.000	HEALTH & DENTAL INS.	3,895
101-225-718.000	RETIREMENT	3,000
101-225-727.000	OFFICE SUPPLIES	500
101-225-727.001	COMPUTER CONTRACT SUPPLIES	6,000
101-225-729.000	POSTAGE	800
101-225-850.000	TELEPHONE	800
101-225-860.001	TRAVEL	900
101-225-911.000	WORKERS' COMPENSATION	40
101-225-957.000	TRAINING	500
Totals for dept 225-EQUALIZATION		49,871

Dept 229-PROSECUTING ATTORNEY

101-229-703.000	SALARY - PROS. ATTORNEY 2809	98,345
101-229-704.001	SALARY - ASST. PROS 2811	58,180
101-229-704.002	VACATION RELIEF	2,000
101-229-704.003	SALARY - LEGAL SECRETARY 5803	38,044
101-229-704.004	SALARY - CHIEF ASST. PROS 2808	50,000
101-229-704.005	SALARY - 5806	33,288
101-229-704.006	SALARY - CLERK 2801	28,191
101-229-704.007	SALARY- DISTRICT COURT CLERK 5804	32,009
101-229-714.005	LONGEVITY	1,658
101-229-715.000	FICA	26,150
101-229-716.000	HEALTH & DENTAL INS.	73,000
101-229-718.000	RETIREMENT	62,000
101-229-727.000	OFFICE SUPPLIES	2,750
101-229-729.000	POSTAGE	2,500
101-229-740.000	LAW BOOKS	1,000
101-229-802.000	DUES	4,000
101-229-804.000	WITNESS EXPENSE	4,500
101-229-808.000	RECORDS & SUBPOENAES	900
101-229-824.000	TRANSCRIPTS	1,100
101-229-850.000	TELEPHONE	4,800
101-229-860.001	TRAVEL	1,000
101-229-911.000	WORKERS' COMPENSATION	225
101-229-948.000	MAINTENANCE	2,250
101-229-957.000	TRAINING	2,000
101-229-960.000	CRIME VICTIM'S RELIEF	1,500
101-229-962.000	COMPLEX CASE EVIDENCE GATHER.	500
Totals for dept 229-PROSECUTING ATTORNEY		531,890

Dept 236-REGISTER OF DEEDS

101-236-704.001	SALARY - DEPUTY REGISTER 5807	30,767
101-236-704.002	SALARY - DEPUTY CLERK	28,200
101-236-714.005	LONGEVITY	618
101-236-715.000	FICA	4,560
101-236-716.000	HEALTH & DENTAL INS.	26,000
101-236-718.000	RETIREMENT	11,405
101-236-727.000	OFFICE SUPPLIES	800
101-236-728.000	PRINTING	800
101-236-729.000	POSTAGE	2,500
101-236-802.000	DUES	250
101-236-850.000	TELEPHONE	900
101-236-911.000	WORKERS' COMPENSATION	60
Totals for dept 236-REGISTER OF DEEDS		106,860

Dept 253-COUNTY TREASURER

101-253-703.000	SALARY - TREASURER 5302	60,100
101-253-704.001	SALARY - DEPUTY TREASURER 2205	32,010
101-253-704.002	SALARY - CLERK 5811	25,616
101-253-714.005	LONGEVITY	228
101-253-715.000	FICA	9,025
101-253-716.000	HEALTH & DENTAL INS.	32,000
101-253-718.000	RETIREMENT	13,600
101-253-727.000	OFFICE SUPPLIES	1,000
101-253-728.000	PRINTING	1,100
101-253-729.000	POSTAGE	500
101-253-802.000	DUES	150
101-253-850.000	TELEPHONE	1,000
101-253-860.001	TRAVEL	175
101-253-911.000	WORKERS' COMPENSATION	125
101-253-957.000	TRAINING	
Totals for dept 253-COUNTY TREASURER		176,629

Dept 266-BLDG MAINTENANCE & CUSTODIAN

101-266-704.000	SALARY - DIR.MAINT/CUSTOD 2628	62,000
101-266-704.003	SALARY - HOUSEKEEPER 2623	30,798
101-266-704.004	SALARY - ASSISTANT MAINT DIR.	49,625
101-266-704.006	SALARY - HOUSEKEEPER 2062	30,798
101-266-714.003	SHIFT DIFFERENTIAL	1,800
101-266-714.005	LONGEVITY	68
101-266-715.000	FICA	13,475
101-266-716.000	HEALTH & DENTAL INS.	55,600
101-266-718.000	RETIREMENT	35,575
101-266-755.001	SUPPLIES - COURTHOUSE	14,000
101-266-808.000	PICK UP SERVICE	1,550
101-266-850.000	TELEPHONE	500
101-266-911.000	WORKERS' COMPENSATION	6,650
101-266-920.001	UTILITIES - COURTHOUSE	75,000
101-266-922.001	FUEL - COURTHOUSE	30,000
101-266-932.001	REPAIR - COURTHOUSE	10,000
101-266-936.000	SNOW REMOVAL & SALTING	15,000
101-266-948.000	MAINTENANCE - COURTHOUSE	15,000
101-266-948.001	MAINTENANCE - ELEVATOR	5,000
101-266-978.000	EQUIPMENT	15,000
101-266-978.001	REPAIR	19,000
Totals for dept 266-BLDG MAINTENANCE & CUSTODIAN		486,439

Dept 275-DRAIN COMMISSIONER

101-275-703.000	SALARY - DRAIN COMMISSIONER	50
101-275-715.000	FICA	4
101-275-911.000	WORKERS' COMPENSATION	1
Totals for dept 275-DRAIN COMMISSIONER		55

Dept 286-RECORD COPYING

101-286-755.000	SUPPLIES	8,000
101-286-948.000	SERVICE AGREEMENT	8,500
Totals for dept 286-RECORD COPYING		16,500

Dept 287-PLAT BOARD

101-287-710.000	PER DIEM	180
101-287-860.001	TRAVEL	60
Totals for dept 287-PLAT BOARD		240

Dept 305-SHERIFF - ADMINISTRATION

101-305-703.000	SALARY - SHERIFF	66,500
101-305-703.002	SALARY - ANIMAL CONTROL	3,500
101-305-704.001	SALARY - UNDERSHERIFF	69,800
101-305-704.002	SALARY - BOOKKEEPER PORTER	32,136
101-305-704.003	COURT SECURITY	75,000
101-305-705.000	SALARY - PARTTIME DESK	25,000
101-305-705.001	VACATION/SICK RELIEF	0
101-305-714.002	HOLIDAY PAY	0
101-305-714.005	LONGEVITY	300
101-305-715.000	FICA	15,100
101-305-716.000	HEALTH & DENTAL INS.	42,000
101-305-718.000	RETIREMENT	75,905
101-305-727.000	OFFICE SUPPLIES	1,500
101-305-744.000	UNIFORM MAINTENANCE	650
101-305-802.000	DUES	625
101-305-850.001	CAR TELEPHONE	300
101-305-860.003	EXTRADITION TRAVEL	3,000
101-305-860.005	STATE INSTITUTION TRAVEL	7,000
101-305-911.000	WORKERS' COMPENSATION	4,500
101-305-957.000	TRAINING	1,000
Totals for dept 305-SHERIFF - ADMINISTRATION		423,816

Dept 331-SHERIFF - MARINE

101-331-704.001	SALARY - J. SMITH	5,000
101-331-704.002	SALARY--LACARTE	8,000
101-331-714.001	OVERTIME	600
101-331-714.002	HOLIDAY PAY	1,100
101-331-714.003	SHIFT DIFFERENTIAL	200
101-331-715.000	FICA	1,400
101-331-716.000	HEALTH & DENTAL INS.	4,500
101-331-718.000	RETIREMENT	3,300
101-331-742.000	GASOLINE	1,700
101-331-744.000	UNIFORM MAINTENANCE	250
101-331-911.000	WORKERS' COMPENSATION	575
101-331-932.000	MAINTENANCE - GENERAL	690
101-331-957.000	IN SERVICE TRAINING	300
101-331-978.000	EQUIPMENT--BOAT	900
101-331-978.002	BOAT MAINTENANCE	400
Totals for dept 331-SHERIFF - MARINE		28,915

Dept 351-SHERIFF - CORRECTIONS

101-351-704.001	SALARY - THIBEAULT	43,472
101-351-704.002	SALARY - DEBACKER	39,356
101-351-704.003	SALARY - VALLIER	41,256
101-351-704.004	SALARY - J. HANSEN	41,256
101-351-704.005	SALARY - J. CRETEN	41,256
101-351-704.006	SALARY- JOHNSEN	38,980
101-351-704.007	SALARY - PLOURDE	41,256
101-351-704.008	SALARY - KENNEALLY	39,360
101-351-704.009	SALARY- DITTRICH	38,657
101-351-704.010	SALARY - IVERSON	39,356
101-351-704.011	SALARY - OLSON	39,356
101-351-704.012	CORRECTIONS RELIEF	60,000
101-351-704.013	SALARY - BALENTINE	39,356
101-351-704.014	SALARY - D. GALLAGHER	39,356
101-351-704.015	SALARY - DEPUTY MARTINEAU	36,385
101-351-714.001	OVERTIME	50,000
101-351-714.002	HOLIDAY PAY	41,250
101-351-714.003	SHIFT DIFFERENTIAL	6,000
101-351-714.004	SUPERVISOR SHIFT DIFF.	750
101-351-714.005	LONGEVITY	3,600
101-351-715.000	FICA	55,100
101-351-716.000	HEALTH & DENTAL INS.	236,400
101-351-718.000	RETIREMENT	152,250
101-351-727.000	OFFICE SUPPLIES	5,500
101-351-729.000	POSTAGE	2,900
101-351-744.000	UNIFORM MAINTENANCE	10,000
101-351-755.000	SUPPLIES	40,000
101-351-760.000	MEDICAL	240,000
101-351-760.001	BOND CONDITION DRUG TESTING/KITS	950
101-351-760.002	PHYSICALS	350
101-351-808.000	PICK UP SERVICE	3,000
101-351-813.000	BOARD OF PRISONERS	183,700
101-351-850.000	TELEPHONE	5,700
101-351-860.003	PRISONER TRANSPORT	9,000
101-351-911.000	WORKERS' COMPENSATION	25,600
101-351-920.000	UTILITIES	47,000
101-351-922.000	FUEL	45,000
101-351-932.000	REPAIR	35,000
101-351-948.000	COMPUTER MAINTENANCE	0
101-351-948.001	COMPUTER LINKAGE SYSTEM	7,000
101-351-957.000	TRAINING	2,000
101-351-978.000	TRANSPORT VEHICLE MAINTENANCE	1,200
Totals for dept 351-SHERIFF - CORRECTIONS		1,827,908

Dept 426-EMERGENCY MANAGEMENT		
101-426-704.001	SALARY - EMERG. COORDINATOR	52,900
101-426-720.000	EMERGENCY MGMT EXPENSE	600
Totals for dept 426-EMERGENCY MANAGEMENT		53,500

Dept 528-PUBLIC WORKS BOARD		
101-528-710.000	PER DIEM	40
101-528-860.001	TRAVEL	20
Totals for dept 528-PUBLIC WORKS BOARD		60

Dept 648-MEDICAL EXAMINER		
101-648-836.000	AUTOPSIES	7,500
101-648-837.000	EXAMINER FEES	42,000
101-648-860.001	TRAVEL	1,000
Totals for dept 648-MEDICAL EXAMINER		50,500

Dept 682-VETERANS AFFAIRS

101-682-704.000	SALARY - ADMINISTRATOR	11,000
101-682-710.000	PER DIEM	150
101-682-715.000	FICA	842
101-682-727.000	OFFICE SUPPLIES	300
101-682-729.000	POSTAGE	200
101-682-850.000	TELEPHONE	800
101-682-911.000	WORKERS' COMPENSATION	20
Totals for dept 682-VETERANS AFFAIRS		13,312

Dept 729-POSTAGE ACCOUNT

101-729-729.000	POSTAGE EXPENSE	1,000
Totals for dept 729-POSTAGE ACCOUNT		1,000

Dept 731-EXTENSION SERVICE

101-731-941.001	OFFICE RENT	5,000
101-731-941.002	STORAGE BUILDING RENT	600
Totals for dept 731-EXTENSION SERVICE		5,600

Dept 957-SOCIAL SECURITY

101-957-715.000	SOCIAL SECURITY	1,000
Totals for dept 957-SOCIAL SECURITY		1,000

Dept 958-MISCELLANEOUS

101-958-715.000	SOCIAL SECURITY	2,000
101-958-716.000	HEALTH INSURANCE	4,000
101-958-716.002	INSURANCE TAXES AND FEES	64,212
101-958-718.000	RETIREMENT	75,000
101-958-719.000	UNEMPLOYMENT INSURANCE	40,000
101-958-760.000	PHYSICAL EXAMS	2,000
101-958-807.000	PROFESSIONAL & CONSULTING FEES	50,000
101-958-807.001	PROGRAM DEVELOPMENT/CONSULTING	15,000
101-958-808.000	AUDIT	40,000
101-958-820.000	LABOR RELATIONS	40,000
101-958-833.000	SOLDIER BURIAL	9,500
101-958-835.000	T.B. & RABIES CARE	500
101-958-850.000	TELEPHONE--FAX MACHINE	800
101-958-850.001	TELEPHONE--PAY TELEPHONE	500
101-958-900.000	PUBLICATIONS	5,000
101-958-910.000	INSURANCE	210,000
101-958-911.000	WORKERS' COMPENSATION	8,000
101-958-931.000	EQUIPMENT REPAIR	25,000
101-958-931.001	MISCELLANEOUS REPAIR	5,000
101-958-964.000	REFUNDS	2,000
101-958-978.000	EQUIPMENT	20,000
101-958-979.000	TOWER BUILDING	6,000
Totals for dept 958-MISCELLANEOUS		624,512

Dept 965-APPROPRIATIONS

101-965-998.410	RENZONE FUND	15,000
101-965-998.420	BROWNSFIELD AUTHORITY	1,000
101-965-998.536	AIRPORT	350,000
101-965-998.601	HEALTH DEPARTMENT	270,231
101-965-998.602	HEALTH DEPARTMENT RENT	25,000
101-965-998.603	HEALTH DEPT.--CIG. TAX APPROP.	1,500
101-965-998.630	SUBSTANCE ABUSE	25,980
101-965-998.641	MENTAL HEALTH - OPERATING	275,608
101-965-998.642	PATHWAYS SUBSTANCE ABUSE	
101-965-998.662	CHILD CARE	350,000
101-965-998.670	DEPT. HUMAN SERVICES	500
101-965-998.689	SOLDIER & SAILOR	350
101-965-998.691	PARK COMMISSION	50,000
101-965-998.722	TERMINATION SICK LEAVE	50,000
101-965-998.731	MSUE ANNUAL ASSESSMENT	30,000
101-965-998.738	LAW LIBRARY	20,000
101-965-998.746	HISTORICAL SOCIETY	2,000
101-965-998.801	CUPPAD	9,000
101-965-998.802	ANIMAL SHELTER SERVICE AGREEMENT	25,000
101-965-998.803	MAC, NACO, PILT ASSESSMENT DUE	9,000
101-965-998.804	UPCAP	1,500
101-965-998.805	EQUALIZATION SERVICE AGREEMENT	125,000
101-965-998.810	BUILDING AND ZONING FUND	20,000
101-965-998.822	GARDEN AMBULANCE	800
101-965-998.823	ROCK AMBULANCE SUBSIDY	800
101-965-998.863	ECONOMIC DEVELOPMENT ALLIANCE	15,000
101-965-998.880	COMMUNITY PROMOTION	2,000
101-965.998.881	NEXT MICHIGAN DEVELOPMENT CORP	18,000
101-965-998.883	CHAMBER OF COMMERCE	2,400
101-965-998.884	SOIL & WATER CONSERVATION	25,000
101-965-998.886	TRANSFER TO SERVICE CENTER	50,000
101-965-998.887	EMERGENCY MANAGEMENT CONTRACT	15,000
101-965-998.983	CAPITAL OUTLAY - EQUIPMENT	45,582
101-965-998.984	CAPITAL OUTLAY	20,000
101-965-998.985	FIRE FUND	10,000
101-965-998.986	TRANSFERS OUT	0
101-965-998.987	TRANSFERS TO DEBT RETIRE 368	333,218
Totals for dept 965-APPROPRIATIONS		2,194,469

TOTAL EXPENTURES	9,714,969
TOTAL GENERAL FUND ESTIMATED REVENUES	9,714,969
TOTAL GENERAL FUND ESTIMATED EXPENSES	9,714,969
DIFFERENCE	0

Fund 201 - COUNTY ROAD FUND

ESTIMATED REVENUES

Dept 000

201-000-401.000	REVENUES	6,100,000
201-000-664.000	INTEREST EARNED	
Totals for dept 000-		6,100,000
TOTAL ESTIMATED REVENUES		6,100,000

ESTIMATED EXPENDITURES

Dept 000

201-000-701.000	EXPENDITURES	6,100,000
201-000-998.986	TRANSFERS OUT	
Totals for dept 000-		6,100,000
TOTAL		6,100,000

Fund 205 - COUNTY ROAD PATROL FUND

ESTIMATED REVENUES

Dept 000

205-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	62,640
205-000-401.003	REVENUES--PROPERTY TAX	1,055,886
205-000-401.005	REVENUES--TOWNSHIP CONTRACTS	
205-000-401.007	REVENUES--LIQUOR LICENSE	3,900
205-000-401.009	REVENUES-TRAINING REIMBURSEMEN	3,600
205-000-401.010	REVENUE - FOREST SERVICE CONT.	4,000
205-000-401.011	REVENUES-AIRPORT PATROL REIMBURSE	24,000
205-000-401.012	REVENUES-CIVIL PROCESS	50,000
205-000-401.013	REVENUES-SNOWMOBILE GRANT	28,000
205-000-401.014	REVENUES-VEHICLE SALE	
205-000-401.015	REVENUES - SHERIFF SERVICE REIMBURS	5,000
205-000-401.016	REVENUES-O.H.S.P.	0
205-000-401.017	REVENUES-ORV GRANT	10,000
205-000-401.018	REVENUE - WEIGHMASTER	6,700
205-000-401.019	REVENUE - EQUIPMENT GRANT	
205-000-401.021	REVENUE - INSURANCE REIMB.	
205-000-401.023	REVENUE - RESTITUTION	
205-000-401.024	REVENUE PATROL REIMBURSEMENT	75,000
205-000-420.000	PERSONAL PROPERTY TAXES	4,800
205-000-433.000	HOUSING IN LIEU OF TAX	1,600
205-000-437.000	REVENUE - IFT & OPRA	10,500
205-000-438.000	CFR TAX	1,200
205-000-445.000	PERSONAL PROPERTY TAX INTEREST	
205-000-699.000	TRANSFERS IN	
Totals for dept 000-		1,346,826

TOTAL ESTIMATED REVENUES 1,346,826

ESTIMATED EXPENDITURES

Dept 301-SHERIFF

205-301-704.001	SALARY - LACARTE	29,086
205-301-704.002	SALARY - D. JOHNSON	43,785
205-301-704.003	SALARY - SRP	35,546
205-301-704.004	SALARY - GRIEBEL	38,545
205-301-704.005	SALARY - KOSITZKY	41,551
205-301-704.006	SALARY - GROLEAU	24,930
205-301-704.011	SALARY - LAUSCHER	41,551
205-301-704.013	SALARY -	
205-301-704.014	SALARY - CHMURSYNSKI	41,551
205-301-704.015	SALARY - ROAD RELIEF	30,000
205-301-704.016	SALARY - LEWIS	43,785
205-301-704.017	SALARY - BROCKWAY	41,551
205-301-714.001	OVERTIME	26,000
205-301-714.002	HOLIDAY PAY	36,000
205-301-714.003	SHIFT DIFFERENTIAL	4,615
205-301-714.005	LONGEVITY	5,800
205-301-715.000	FICA	37,060
205-301-716.000	HEALTH & DENTAL INS.	151,384
205-301-718.000	RETIREMENT	117,000
205-301-720.000	DEFICIT REDUCTION REPAYMENT	40,000
205-301-722.000	TERMINATION/SICK LEAVE	30,000
205-301-727.000	OFFICE SUPPLIES	2,000
205-301-742.000	GASOLINE	47,000
205-301-744.000	UNIFORM MAINTENANCE	7,000
205-301-755.000	SUPPLIES	2,000
205-301-760.000	PHYSICAL EXAMS	500
205-301-804.001	INVESTIGATIONS	1,500
205-301-850.000	CAR PHONE/PAGERS	4,000
205-301-910.000	INSURANCE	42,000
205-301-911.000	WORKERS' COMPENSATION	15,170
205-301-934.000	RADIO REPAIR	1,500
205-301-935.000	CAR REPAIR	5,000
205-301-957.000	TRAINING	4,000
205-301-958.000	MISCELLANEOUS	20,000
205-301-960.000	UPSET FUNDING	43,390
205-301-978.000	EQUIPMENT REPLACEMENT	5,000
205-301-978.002	VEHICLE REPLACEMENT	40,000
205-301-978.003	VEH SET UP COSTS	5,000
Totals for dept 301-SHERIFF		1,104,800

Dept 320-FOREST SERVICE GRANT

205-320-714.001	SALARY - DEPUTY	2,700
205-320-714.003	SHIFT DIFFERENTIAL	40
205-320-715.000	FICA	321
205-320-716.000	HEALTH & DENTAL INS.	
205-320-718.000	RETIREMENT	804
205-320-911.000	WORKERS COMPENSATION	135
Totals for dept 320-FOREST SERVICE GRANT		4,000

Dept 321-ORV GRANT

205-321-714.001	SALARY - DEPUTY	6,500
205-321-715.000	FICA	600
205-321-718.000	RETIREMENT	2,610
205-321-911.000	WORKERS COMPENSATION	290
205-321-978.000	EQUIPMENT	
Totals for dept 321-ORV GRANT		10,000

Dept 322-WEIGHMASTER

205-322-704.001	SALARY - LA CARTE	4,665
205-322-714.001	OVERTIME	125
205-322-714.003	SHIFT DIFFERENTIAL	
205-322-715.000	FICA	550
205-322-718.000	RETIREMENT	1,200
205-322-860.001	TRAVEL	
205-322-911.000	WORKERS COMPENSATION	160
Totals for dept 322-WEIGHMASTER		6,700

Dept 323-O.H.S.P./DRUNK DRIVING		
205-323-705.000	ESCANABA PUBLIC SAFETY	
205-323-706.000	GLADSTONE PUB SAFETY	
205-323-707.000	DELTA COUNTY SHERIFF DEPT.	
Totals for dept 323-O.H.S.P./DRUNK DRIVING		

Dept 324-SNOWMOBILE GRANT		
205-324-704.001	SALARY - DEPUTY	16,620
205-324-714.002	SHIFT DIFF/HOLIDAY	
205-324-715.000	FICA	1,271
205-324-716.000	HEALTH INSURANCE	2,231
205-324-718.000	RETIREMENT	4,554
205-324-742.000	GASOLINE	650
205-324-911.000	WORKERS COMP	530
205-324-978.000	EQUIPMENT	835
Totals for dept 324-SNOWMOBILE GRANT		26,691

Dept 325-AIRPORT PATROL		
205-325-704.001	SALARY	15,600
205-325-714.001	OVERTIME	
205-325-714.002	HOLIDAY PAY	
205-325-714.003	SHIFT DIFFERENTIAL	100
205-325-715.000	FICA	1,205
205-325-716.000	HEALTH & DENTAL INSURANCE	
205-325-718.000	RETIREMENT	5,500
205-325-911.000	WORKERS COMP	500
Totals for dept 325-AIRPORT PATROL		22,905
Dept 329-K-9 PATROL		
205-329-755.000	FOOD SUPPLY	500
205-329-762.000	VETERINARIAN	500
Totals for dept 329-K-9 PATROL		1,000
Dept 333-SHERIFF - ROAD PATROL GRANT		
205-333-704.001	SALARY - TARDIFF	27,048
205-333-704.002	SALARY -	26,271
205-333-714.001	OVERTIME	4,000
205-333-714.002	HOLIDAY PAY	5,238
205-333-714.003	SHIFT DIFFERENTIAL	1,000
205-333-715.000	FICA	4,900
205-333-716.000	HEALTH & DENTAL INS.	6,558
205-333-718.000	RETIREMENT	17,450
205-333-911.000	WORKERS' COMPENSATION	2,100
205-333-978.000	VEHICLE EXPENSE	9,500
Totals for dept 333-SHERIFF - ROAD PATROL GRANT		104,065
TOTAL EXPENDITURES		1,280,161
TOTAL ROAD PATROL FUND REVENUES		1,346,826
TOTAL ROAD PATROL FUND EXPENSES		1,280,161
DIFFERENCE		66,665

Fund 212 - TITLE III FOREST PROJECTS

ESTIMATED REVENUES

Dept 000

212-000-401.000	REVENUES	25,000
Totals for dept 000-		25,000
TOTAL ESTIMATED REVENUES		25,000

ESTIMATED EXPENDITURES

Dept 000

212-000-701.000	EXPENDITURES	25,000
Totals for dept 000-		25,000
TOTAL		25,000

Fund 215 - FRIEND OF THE COURT

ESTIMATED REVENUES

Dept 000

215-000-601.000	JUDGEMENT FEES - IV-D	3,000
215-000-601.001	JUDGEMENT FEES - NON IV-D	8,000
Totals for dept 000-		11,000

TOTAL ESTIMATED REVENUES	11,000

ESTIMATED EXPENDITURES

Dept 000

215-000-701.000	EXPENDITURES	11,000
Totals for dept 000-		11,000

TOTAL	11,000

Fund 216 - CIRCUIT COURT COUNSELING

ESTIMATED REVENUES

Dept 000

216-000-401.000	REVENUES	3,000
Totals for dept 000-		3,000
TOTAL ESTIMATED REVENUES		3,000

ESTIMATED EXPENDITURES

Dept 000

216-000-701.000	EXPENDITURES	3,000
Totals for dept 000-		3,000
TOTAL APPROPRIATIONS		3,000

Fund 221 - DISTRICT HEALTH

ESTIMATED REVENUES

Dept 000

221-000-401.000	REVENUES	3,000,000
221-000-699.000	REV. OPERATING TRANSFERS IN	82,000
Totals for dept 000-		3,082,000
TOTAL ESTIMATED REVENUES		3,082,000

ESTIMATED EXPENDITURES

Dept 000

221-000-701.000	EXPENDITURES	3,082,000
Totals for dept 000-		3,082,000
TOTAL		3,082,000

Fund 222 - MENTAL HEALTH FUND

ESTIMATED REVENUES

Dept 000

222-000-401.000	REVENUE - OPERATING	275,608
Totals for dept 000-		275,608
TOTAL ESTIMATED REVENUES		275,608

ESTIMATED EXPENDITURES

Dept 000

222-000-701.000	EXPENDITURES	275,608
Totals for dept 000-		275,608
TOTAL		275,608

Fund 225 - COMMUNITY ACTION FUND

ESTIMATED REVENUES

Dept 000

225-000-401.003	REVENUE - PROPERTY TAXES	703,924
225-000-401.004	REVENUE - TRANSPORTATION FUNDS	18,000
225-000-401.005	HOUSING FUNDS	100,000
225-000-420.000	PERSONAL PROPERTY TAXES	
225-000-433.000	HOUSING IN LIEU OF TAX	1,100
225-000-437.000	REVENUE - IFT & OPRA	7,500
225-000-445.000	PERSONAL PROPERTY TAX INTEREST	
Totals for dept 000-		830,524
TOTAL ESTIMATED REVENUES		830,524

ESTIMATED EXPENDITURES

Dept 000

225-000-701.000	EXPENDITURES	830,524
Totals for dept 000-		830,524
TOTAL		830,524

Fund 230 - TERMINATION/SICK LEAVE FUND

ESTIMATED REVENUES

Dept 000

230-000-401.000	REVENUES	
230-000-699.101	TRANSFER IN GENERAL FUND	50,000
230-000-699.205	TRANSFER IN - ROAD PATROL TERM/SICK	30,000
Totals for dept 000-		80,000
TOTAL ESTIMATED REVENUES		80,000

ESTIMATED EXPENDITURES

Dept 000

230-000-701.000	EXPENDITURES	80,000
Totals for dept 000-		80,000
TOTAL		80,000

Fund 235 - HANNAHVILLE FUNDING

ESTIMATED REVENUES

Dept 000

235-000-401.000	REVENUES	131,000
Totals for dept 000-		131,000
TOTAL ESTIMATED REVENUES		131,000

ESTIMATED EXPENDITURES

Dept 000

235-000-701.000	EXPENDITURES	131,000
Totals for dept 000-		131,000
TOTAL		131,000

Fund 237 - DONATIONS FUND

ESTIMATED REVENUES

Dept 000

237-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	50,000
237-000-401.005	DONATIONS - SALVAGE INSPECTIONS	5,000
Totals for dept 000-		55,000
TOTAL ESTIMATED REVENUES		55,000

ESTIMATED EXPENDITURES

Dept 000

237-000-701.002	EXPENDITURES-SHERIFF DEPT.	50,000
237-000-701.005	EXPEDITURES - SALVAGE INSPECTIONS	5,000
Totals for dept 000-		55,000
TOTAL		55,000

Fund 240 - BUILDING AND ZONING FUND

ESTIMATED REVENUES

Dept 000

240-000-401.000	REVENUE - BUILDING & ZONING SERVICE	68,000
240-000-401.001	REVENUE	2,000
240-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	56,000
240-000-401.003	REVENUE - PLUMBING PERMITS	24,000
240-000-401.005	REVENUE - TOWNSHIP ZONING FEES	8,245
240-000-695.000	REVENUE - FUND BALANCE	
240-000-699.000	TRANSFERS IN	30,000
Totals for dept 000-		188,245

TOTAL ESTIMATED REVENUES 188,245

ESTIMATED EXPENDITURES

Dept 801-PLANNING COMMISSION

240-801-704.001	SALARY - SECRETARY	180
240-801-710.000	PER DIEM	800
240-801-727.000	OFFICE SUPPLIES	25
240-801-860.001	TRAVEL	650
240-801-957.000	TRAINING	
Totals for dept 801-PLANNING COMMISSION		1,655

Dept 805-CONSTRUCTION & ZONING BOARD

240-805-710.000	PER DIEM	250
240-805-710.001	SALARY - SECRETARY	100
240-805-860.001	TRAVEL	200
Totals for dept 805-CONSTRUCTION & ZONING BOARD		550

Dept 810-ZONING & BUILDING DEPT

240-810-704.003	SALARY - ADMINISTRATOR 8804	48,500
240-810-704.004	SALARY - ASST. ADM. 8802	33,288
240-810-704.005	SALARY - MECHANICAL INSPECTOR	40,000
240-810-705.000	LONGEVITY	455
240-810-715.000	FICA	6,300
240-810-716.000	HEALTH & DENTAL INS.	21,040
240-810-718.000	RETIREMENT	17,165
240-810-727.000	OFFICE SUPPLIES	700
240-810-727.001	NUMBERING SUPPLIES	250
240-810-728.000	PRINTING	800
240-810-729.000	POSTAGE	500
240-810-802.000	DUES	185
240-810-850.000	TELEPHONE	1,250
240-810-860.001	TRAVEL	1,000
240-810-900.000	PUBLICATION	900
240-810-911.000	WORKERS COMPENSATION	577
240-810-948.000	COMPUTER MAINTENANCE	6,809
240-810-948.001	VEHICLE MAINTENANCE	588
240-810-957.000	TRAINING	300
240-810-964.000	REFUNDS	5,283
240-810-981.000	BOOKS	150
Totals for dept 810-ZONING & BUILDING DEPT		186,040

TOTAL	188,245
TOTAL FUND REVENUES	188,245
TOTAL FUND EXPENSES	188,245
DIFFERENCE	0

Fund 243 - DRUG ENFORCEMENT FUND

ESTIMATED REVENUES

Dept 000

243-000-401.000	REVENUE - UPSET GRANT	35,000
243-000-401.001	REVENUE	13,000
243-000-699.000	TRANSFER IN FROM HANNAHVILLE	
243-000-699.205	TRANSFER IN FROM 205	43,390
Totals for dept 000-		91,390
TOTAL ESTIMATED REVENUES		91,390

ESTIMATED EXPENDITURES

Dept 000

243-000-704.001	SALARY - M HANSON	43,785
243-000-704.002	SALARY - FEDERAL GRANT	
243-000-714.001	OVERTIME	6,000
243-000-714.002	HOLIDAY PAY	3,000
243-000-714.003	SHIFT DIFFERENTIAL	600
243-000-714.004	LONGEVITY	650
243-000-715.000	FICA	4,135
243-000-716.000	HEALTH & DENTAL INS.	9,685
243-000-718.000	RETIREMENT	14,806
243-000-744.000	UNIFORM MAINTENANCE	550
243-000-860.001	TRAVEL	2,200
243-000-911.000	WORKERS COMPENSATION	1,715
Totals for dept 000-		87,126
TOTAL		87,126

TOTAL FUND REVENUES	91,390
TOTAL FUND EXPENSES	87,126
DIFFERENCE	4,264

Fund 245 - COUNTY SURVEY AND REMONUMENTAT

ESTIMATED REVENUES

Dept 000

245-000-401.000	REVENUES	12,000
245-000-401.001	REVENUE	115,960
Totals for dept 000-		127,960
TOTAL ESTIMATED REVENUES		127,960

ESTIMATED EXPENDITURES

Dept 000

245-000-701.001	PEER GROUP EXPENDITURES	300
245-000-701.002	CONTRACTUAL SURVEY SERVICES	123,230
245-000-701.003	SUPPLIES, EQUIP & EQUIP REPAIR	980
245-000-701.004	ADMINISTRATION	3,450
Totals for dept 000-		127,960
TOTAL		127,960

Fund 251 - BLDING AUTHOR. CONSTRUCT. FUND

ESTIMATED REVENUES

Dept 000

251-000-401.001	REVENUE	100
251-000-690.000	REVENUE - FUND BALANCE	34,500
Totals for dept 000-		34,600
TOTAL ESTIMATED REVENUES		34,600

ESTIMATED EXPENDITURES

Dept 000

251-000-701.001	CONSTRUCTION EXPENSE	33,400
251-000-701.006	BUILDING AUTHORITY EXPENSES	1,200
Totals for dept 000-		34,600
TOTAL		34,600

Fund 254 - PA 123 FORECLOSURE FUND

ESTIMATED REVENUES

Dept 000

254-000-401.000	REVENUES SALE PROCEEDS	100,000
254-000-401.001	REVENUE	2,000
254-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	20,000
254-000-401.003	REVENUE--RECORDING FEE	6,000
254-000-401.004	REVENUE--TITLE SEARCH	55,000
254-000-401.005	REVENUE--SITE INSPECTION FEE	6,600
254-000-401.006	REVENUE--PUBLICATION FEE	2,300
254-000-401.007	REVENUE--OTHER	1,500
Totals for dept 000-		193,400
TOTAL ESTIMATED REVENUES		193,400

ESTIMATED EXPENDITURES

Dept 000

254-000-701.001	POSTAGE/PRINTING NOTICES	12,000
254-000-701.002	RECORDING EXPENSE	15,000
254-000-701.003	TITLE SEARCH/ADMIN EXPENSE	28,000
254-000-701.004	SITE INSPECTION EXPENSE	8,000
254-000-701.005	PUBLICATION EXPENSE	4,000
254-000-701.006	CIRCUIT COURT EXPENSE	150
254-000-701.007	OTHER MISC EXPENSE	50,000
254-000-986.000	TRANSFER OUT	76,250
Totals for dept 000-		193,400
TOTAL		193,400

Fund 255 - HOMESTEAD PA 105

ESTIMATED REVENUES

Dept 000

255-000-401.001	REVENUE	4,000
255-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	1,000
255-000-401.003	REVENUES - LOCAL ADM	50
255-000-401.004	REVENUES - COUNTY ADM	100
255-000-401.005	REVENUE - DELINQUENT INTEREST	500
Totals for dept 000-		5,650
TOTAL ESTIMATED REVENUES		5,650

ESTIMATED EXPENDITURES

Dept 000

255-000-701.001	PA 105 SCHOOL EXPENSE	4,500
255-000-701.002	PA 105 INTEREST EXPENSE	
255-000-701.003	LOCAL ADM EXPENSE	350
255-000-701.004	COUNTY ADM EXPENSE	300
255-000-701.005	DELINQUENT INT CO. EXPENSE	500
Totals for dept 000-		5,650
TOTAL		5,650

Fund 256 - REG OF DEEDS AUTOMATION FUND

ESTIMATED REVENUES

Dept 000

256-000-401.000	REVENUE	40,000
256-000-401.001	REVENUE	
Totals for dept 000-		40,000
TOTAL ESTIMATED REVENUES		40,000

ESTIMATED EXPENDITURES

Dept 000

256-000-701.000	EXPENDITURES	40,000
256-000-715.000	FICA	
256-000-716.000	HEALTH & DENTAL INS.	
256-000-718.000	RETIREMENT	
256-000-911.000	WORKERS' COMPENSATION	
Totals for dept 000-		40,000
TOTAL		40,000

Fund 269 - LAW LIBRARY

ESTIMATED REVENUES

Dept 000

269-000-401.000	REVENUES	
269-000-699.101	TRANSFERS FROM GENERAL FUND	20,000
269-000-699.721	TRANSFERS FROM LIBRARY FUND	4,500
Totals for dept 000-		24,500
TOTAL ESTIMATED REVENUES		24,500

ESTIMATED EXPENDITURES

Dept 000

269-000-701.000	EXPENDITURES	24,500
Totals for dept 000-		24,500
TOTAL		24,500

Fund 277 - CDBG FUND

ESTIMATED REVENUES

Dept 000

277-000-401.000	REVENUES	200,000
Totals for dept 000-		200,000
TOTAL ESTIMATED REVENUES		200,000

ESTIMATED EXPENDITURES

Dept 000

277-000-701.000	EXPENDITURES	200,000
Totals for dept 000-		200,000
TOTAL		200,000

Fund 282 - 911 MILLAGE FUND

ESTIMATED REVENUES

Dept 000

282-000-401.000	REVENUE - MILLAGE	358,312
282-000-401.001	REVENUE	2,700
282-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	190,000
282-000-401.003	REVENUE - TRAINING	5,000
282-000-401.004	REVENUE - STATE WIRELESS	170,000
282-000-401.005	REVENUE - HOUSING IN LIEU OF	500
282-000-401.007	REVENUE - REIMBURSEMENT	
282-000-420.000	PERSONAL PROPERTY	
282-000-437.000	REVENUE - IFT & OPRA	5,000
282-000-445.000	PERSONAL PROPERTY INTEST	
282-000-695.000	REVENUE - FUND BALANCE	80,488
Totals for dept 000-		812,000

TOTAL ESTIMATED REVENUES 812,000

ESTIMATED EXPENDITURES

Dept 000

282-000-705.000	CONTRACT - CITY OF ESCANABA	720,000
282-000-729.000	POSTAGE	
282-000-802.000	CODESPEAR/MINUTES	3,000
282-000-807.000	PROFESSIONAL & CONSULTING FEES	25,000
282-000-808.000	AUDIT	3,500
282-000-910.000	INSURANCE	7,000
282-000-931.000	EQUIPMENT REPAIR	2,500
282-000-957.000	TRAINING EXPENDITURES	5,000
282-000-964.000	REFUNDS OF TAXES	1,000
282-000-978.000	EQUIPMENT	40,000
282-000-979.000	TOWER BUILDING	5,000
Totals for dept 000-		812,000

TOTAL

Fund 285 - TRAINING FUND

ESTIMATED REVENUES

Dept 000

285-000-401.124	REVENUE-PA 124 TRAINING	9,800
Totals for dept 000-		9,800
TOTAL ESTIMATED REVENUES		9,800

ESTIMATED EXPENDITURES

Dept 000

285-000-701.124	EXPENDITURES PA 124 TRAINING	9,800
Totals for dept 000-		9,800
TOTAL		9,800

Fund 287 - SPECIAL CAPITAL PROJECT FUND

ESTIMATED REVENUES

Dept 000

287-000-401.000	REVENUES--FUND BALANCE	100,000
287-000-401.001	REVENUE	
Totals for dept 000-		100,000
TOTAL ESTIMATED REVENUES		100,000

ESTIMATED EXPENDITURES

Dept 000

287-000-701.000	EXPENDITURES	100,000
Totals for dept 000-		100,000
TOTAL		100,000

Fund 288 - PASS FACILITY TAX FUND

ESTIMATED REVENUES

Dept 000

288-000-401.000	REVENUE - PASS FAC TAX	51,000
288-000-695.000	REVENUE - FUND BALANCE	
Totals for dept 000-		51,000
TOTAL ESTIMATED REVENUES		51,000

ESTIMATED EXPENDITURES

Dept 000

288-000-701.000	EXPENDITURES	20,000
288-000-986.000	TRANSFER OUT	31,000
Totals for dept 000-		51,000
TOTAL		51,000

Fund 290 - FAMILY INDEPENDENCE AGENCY

ESTIMATED REVENUES

Dept 000

290-000-401.000	REVENUE - OPERATING
290-000-561.000	REVENUE - CHILD CARE
290-000-699.000	TRANSFERS IN

Totals for dept 000-

TOTAL ESTIMATED REVENUES

ESTIMATED EXPENDITURES

Dept 000

290-000-701.000	EXPENDITURES
290-000-842.000	EXPENDITURE - S.S. CHILD CARE

Totals for dept 000-

TOTAL

Fund 292 - CHILD CARE FUND

ESTIMATED REVENUES

Dept 000

292-000-401.000	REVENUES--CHARGES FOR SERVICES	20,000
292-000-570.000	SODA GRANT	
292-000-571.000	STATE REVENUES	180,000
292-000-572.000	REVENUES--COURT COLLECTION FEE	5,000
292-000-695.000	FUND BALANCE	105,738
292-000-699.000	TRANSFERS IN	350,000
Totals for dept 000-		660,738
TOTAL ESTIMATED REVENUES		660,738

ESTIMATED EXPENDITURES

Dept 000

292-000-701.000	EXPENDITURES	484,748
292-000-701.295	TRANSFER TO CO PROBATION FUND	114,687
292-000-701.296	TRANSFER TO JUV DRUG FUND	61,303
292-000-715.000	FICA	
292-000-716.000	HEALTH & DENTAL INS.	
292-000-718.000	RETIREMENT	
292-000-911.000	WORKERS' COMPENSATION	
Totals for dept 000-		660,738
TOTAL		660,738

Fund 293 - SOLDIER & SAILOR RELIEF FUND

ESTIMATED REVENUES

Dept 000

293-000-699.000	REV. OPERATING TRANSFERS IN	350
Totals for dept 000-		350
TOTAL ESTIMATED REVENUES		350

ESTIMATED EXPENDITURES

Dept 000

293-000-701.000	EXPENDITURES	350
Totals for dept 000-		350
TOTAL		350

Fund 294 - VETERANS TRUST FUND

ESTIMATED REVENUES

Dept 000

294-000-401.000	REVENUES	2,000
Totals for dept 000-		2,000
TOTAL ESTIMATED REVENUES		2,000

ESTIMATED EXPENDITURES

Dept 000

294-000-701.000	EXPENDITURES	2,000
Totals for dept 000-		2,000
TOTAL		2,000

Fund 295 - CO-PROBATION FUND

ESTIMATED REVENUES

Dept 000

295-000-401.000	REVENUES--STATE GRANT	
295-000-699.000	TRANSFERS IN	114,687
Totals for dept 000-		114,687
TOTAL ESTIMATED REVENUES		114,687

ESTIMATED EXPENDITURES

Dept 000

295-000-704.001	SALARY - R. HOWELL	4,995
295-000-704.002	SALARY - LAMARCH	7,508
295-000-704.005	SALARY - WETTHUHN	6,518
295-000-704.006	SALARY - HUGHES	44,099
295-000-705.002	LONGEVITY	1,350
295-000-715.000	FICA	4,940
295-000-716.000	INSURANCE	17,927
295-000-718.000	RETIREMENT	26,250
295-000-807.000	CONTRACTUAL SERVICES	1,000
295-000-911.000	WORKERS COMP.	100
Totals for dept 000-		114,687
TOTAL		114,687

Fund 296 - JUVENILE DRUG GRANT

ESTIMATED REVENUES

Dept 000

296-000-401.000	REVENUES--GRANT	10,000
296-000-695.000	FUND BALANCE	
296-000-699.000	TRANSFERS IN	61,303
Totals for dept 000-		71,303
TOTAL ESTIMATED REVENUES		71,303

ESTIMATED EXPENDITURES

Dept 000

296-000-704.001	SALARY - R. HOWELL	4,995
296-000-704.006	SALARY - LUND	32,960
296-000-715.000	FICA	2,905
296-000-716.000	INSURANCE	
296-000-718.000	RETIREMENT	30,330
296-000-911.000	WORKERS COMP.	113
Totals for dept 000-		71,303
TOTAL		71,303

Fund 368 - COURTHOUSE RENOV. B & I 1994

ESTIMATED REVENUES

Dept 000

368-000-699.000	REVENUE--TRANSFERS IN	333,218
Totals for dept 000-		333,218
TOTAL ESTIMATED REVENUES		333,218

ESTIMATED EXPENDITURES

Dept 000

368-000-895.000	INTEREST EXPENSE	47,718
368-000-896.000	BOND AGENT FEES	500
368-000-898.000	PRINCIPAL PAYMENT ON BONDS	285,000
Totals for dept 000-		333,218
TOTAL		333,218

Fund 369 - SERVICE CENTER DEBT RETIREMENT

ESTIMATED REVENUES

Dept 000

369-000-699.000	REVENUE--TRANSFERS IN
Totals for dept 000-	
TOTAL ESTIMATED REVENUES	

ESTIMATED EXPENDITURES

Dept 000

369-000-895.000	INTEREST EXPENSE
369-000-896.000	BOND AGENT FEES (MISC. FEES)
369-000-898.000	PRINCIPAL PAYMENT ON BONDS
Totals for dept 000-	
TOTAL	

Fund 380 - ROAD COM BOND DEBT RETIREMENT

ESTIMATED REVENUES

Dept 000

380-000-401.001	REVENUE	
380-000-699.000	TRANSFER IN -- ROAD COMMISSION	374,666
Totals for dept 000-		374,666
TOTAL ESTIMATED REVENUES		374,666

ESTIMATED EXPENDITURES

Dept 000

380-000-895.000	INTEREST EXPENSE	179,166
380-000-896.000	BOND AGENT FEES	500
380-000-898.000	PRINCIPAL PAYMENT ON BONDS	195,000
Totals for dept 000-		374,666
TOTAL		374,666

Fund 401 - CAPITAL OUTLAY

ESTIMATED REVENUES

Dept 000

401-000-401.003	REVENUES - CTHOUSE COMPUTER SY	
401-000-401.013	EQUIPMENT REPAIR/REPLACE	
401-000-401.015	REVENUES - WELLS WATER/SEWER	
401-000-695.000	FUND BALANCE	
401-000-699.000	TRANSFERS IN	50,000
Totals for dept 000-		50,000
TOTAL ESTIMATED REVENUES		50,000

ESTIMATED EXPENDITURES

Dept 000

401-000-701.000	EXPENDITURES	50,000
401-000-701.003	EXPEND - CTHOUSE COMPUTER SYS	
401-000-701.017	EXPENDITURES--ANIMAL SHELTER	
Totals for dept 000-		50,000
TOTAL		50,000

Fund 410 - RENAISSANCE ZONE FUND

ESTIMATED REVENUES

Dept 000

410-000-401.003	MARKETING INCOME	
410-000-695.000	FUND BALANCE	
410-000-699.000	TRANSFERS IN	15,000
Totals for dept 000-		15,000
TOTAL ESTIMATED REVENUES		15,000

ESTIMATED EXPENDITURES

Dept 000

410-000-701.000	EXPENDITURES	8,936
410-000-701.004	MARKETING	6,064
410-000-701.005	PROFESSIONAL SERVICES	
410-000-701.006	FEES & PERMITS	
410-000-701.007	PROJECT--MITIGATION	
410-000-704.001	SALARY - SMITH	
410-000-715.000	FICA	
410-000-718.000	RETIREMENT	
410-000-911.000	WORKERS' COMPENSATION	
Totals for dept 000-		15,000
TOTAL		15,000

Fund 420 - BROWNFIELD FUND

ESTIMATED REVENUES

Dept 000

420-000-401.001	REVENUE	
420-000-695.000	FUND BALANCE	
420-000-699.000	TRANSFERS IN	1,000
Totals for dept 000-		1,000
TOTAL ESTIMATED REVENUES		1,000

ESTIMATED EXPENDITURES

Dept 000

420-000-701.000	EXPENDITURES	
420-000-701.001	EXPENDITURES - PROJECT	1,000
Totals for dept 000-		1,000
TOTAL		1,000

Fund 516 - DTRF

ESTIMATED REVENUES

Dept 000

516-000-401.001	REVENUE	2,500
516-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	200,000
516-000-401.003	REVENUE--ADMINISTRATIVE FEE	95,000
516-000-401.004	REVENUE--MISC	2,000
516-000-699.000	TRANSFER IN	850,000
Totals for dept 000-		1,149,500

TOTAL ESTIMATED REVENUES 1,149,500

ESTIMATED EXPENDITURES

Dept 000

516-000-701.000	EXPENDITURES	2,500
516-000-701.002	MISC EXPENSE	
516-000-701.004	TAX BONDS	2,400
516-000-986.000	TRANSFER OUT	1,144,600
Totals for dept 000-		1,149,500

TOTAL 1,149,500

Fund 581 - AIRPORT FUND

ESTIMATED REVENUES

Dept 000

581-000-401.001	REVENUE	16,360
581-000-401.003	REVENUE - RENTAL CAR	22,800
581-000-401.004	REVENUE - CONCESSIONS	200
581-000-401.005	REVENUE - MARKETING	
581-000-401.007	REVENUE - LANDING FEES	38,000
581-000-401.008	REVENUE - AIRFIELD SERVICES	1,200
581-000-401.009	REVENUE - SALES TAX	16,700
581-000-401.011	REVENUE - GROUND FUEL SALES	5,000
581-000-401.012	REVENUE - OIL SALES	1,200
581-000-401.013	REVENUE - JET FUEL SALES	238,000
581-000-401.014	REVENUE - JET FUEL EXEMPT	25,000
581-000-401.015	REVENUE - 100LL	85,000
581-000-401.016	REVENUE - 100LL EXEMPT	10,000
581-000-401.017	REVENUE - FLOWAGE FEES	53,000
581-000-401.018	REVENUE - O.T. AIRLINES	1,500
581-000-401.019	HANGAR RENTS	69,000
581-000-401.020	REVENUE-RENZONE LEASE	16,000
581-000-401.021	REVENUE - INTEREST	50
581-000-401.022	REVENUE - MISCELLANEOUS	5,000
581-000-401.023	REVENUE - OTHER GRANTS	20,000
581-000-401.024	REVENUE - TRANSIENT HANGAR RENT	2,000
581-000-401.025	REVENUE - OTHER RENTS	47,000
581-000-401.027	RAMP FEE	12,000
581-000-401.028	REVENUES - JET W/PRIST ADDITIVE	1,800
581-000-699.000	REVENUES - APPROPRIATION	350,000
Totals for dept 000-		1,036,810

TOTAL ESTIMATED REVENUES 1,036,810

ESTIMATED EXPENDITURES

Dept 000

581-000-701.000	EXPENDITURES	
581-000-704.000	SALARY - AIRPORT MANAGER 8114	45,000
581-000-704.001	SALARY - ASST. MANAGER 8117	28,000
581-000-704.002	SALARY - R. GASCON 8103	0
581-000-704.003	SALARY - D. DEGRAVE 2632	38,044
581-000-704.004	SALARY - J. WEBER 8112	38,044
581-000-704.005	CONTRACT LABOR- HOUSEKEEPING	16,000
581-000-704.006	SALARY - M. VIAU 2619	34,660
581-000-704.007	SALARY - NEW	32,408
581-000-704.008	SALARY - NEW	32,408
581-000-714.000	OVERTIME	1,000
581-000-714.001	OVERTIME - REIMBURSED	1,500
581-000-714.002	SUNDAY & HOLIDAY PAY	19,000
581-000-714.003	SHIFT DIFFERENTIAL	1,000
581-000-714.004	OVERTIME - SNOW	3,000
581-000-714.005	LONGEVITY	683
581-000-715.000	FICA	21,020
581-000-716.000	HEALTH INSURANC	100,100
581-000-718.000	RETIREMENT	25,850
581-000-744.000	UNIFORMS	400
581-000-860.001	TRAVEL	1,600
581-000-911.000	WORKMANS COMP	5,100
581-000-957.000	TRAINING	24,400
Totals for dept 000-		469,217

Dept 100-AIRPORT BOARD		
581-100-710.000	PER DIEM - BOARD MEMBERS	1,500
581-100-860.001	TRAVEL	800
Totals for dept 100-AIRPORT BOARD		2,300

Dept 200-AIRPORT OPERATIONS		
581-200-727.000	OFFICE SUPPLIES	1,200
581-200-729.000	POSTAGE	350
581-200-755.000	JANITORIAL SUPPLIES	2,500
581-200-802.000	LICENSES	1,000
581-200-808.000	GARBAGE PICK UP	2,500
581-200-850.000	TELEPHONE	4,300
581-200-850.001	PAGERS	400
581-200-910.000	AIRPORT INSURANCE	12,000
581-200-920.000	UTILITIES	43,500
581-200-920.001	NATURAL GAS	19,000
581-200-920.003	TELEVISION EXP	0
581-200-922.000	VEHICLES FUEL, OIL	33,500
581-200-948.000	COMPUTER MAINTENANCE	3,000
Totals for dept 200-AIRPORT OPERATIONS		123,250

Dept 300-AIRPORT SERVICES		
581-300-805.000	MARKETING	15,000
581-300-805.001	MARKETING GRANT EXPENSE	
581-300-807.000	RESALE JET FUEL	160,000
581-300-807.001	JET FUEL RESALE-PRIST	1,700
581-300-808.000	RESALE 100LL FUEL	95,000
581-300-809.000	RESALE OIL	1,500
581-300-810.000	SALES TAX	17,500
581-300-811.000	CC FEES	9,100
581-300-812.000	HANGAR LOANS	12,000
Totals for dept 300-AIRPORT SERVICES		311,800

Dept 400-EQUIPMENT & CAPITAL OUTLAY		
581-400-932.000	BUILDING MAINTENANCE	13,000
581-400-933.000	AIRFIELD MAINTENANCE	18,000
581-400-935.000	VEHICLE MAINTENANCE	5,000
581-400-975.000	CAPITAL OUTLAY	40,000
581-400-975.001	CAPITAL OUTLAY - MATCH FUNDS	25,000
581-400-978.001	EQUIPMENT MAINTENANCE	25,000
581-400-986.000	MISCELLANEOUS	4,243
581-400-987.000	DEPRECIATION EXPENSE	
Totals for dept 400-EQUIPMENT & CAPITAL OUTLAY		130,243

TOTAL	1,036,810
TOTAL ESTIMATED REVENUES	1,036,810
TOTAL ESTIMATED EXPENSES	1,036,810
	0

Fund 595 - JAIL COMMISSARY FUND

ESTIMATED REVENUES

Dept 000

595-000-401.000	REVENUES	20,000
Totals for dept 000-		20,000
TOTAL ESTIMATED REVENUES		20,000

ESTIMATED EXPENDITURES

Dept 000

595-000-701.000	EXPENDITURES	20,000
Totals for dept 000-		20,000
TOTAL		20,000

Fund 602 - SUMMER TAX FUND

ESTIMATED REVENUES

Dept 000

602-000-401.003	ADMIN FEE	7,250
602-000-401.004	STATE REVENUES	3,000
602-000-695.000	FUND BALANCE	13,550
Totals for dept 000-		23,800
TOTAL ESTIMATED REVENUES		23,800

ESTIMATED EXPENDITURES

Dept 000

602-000-701.001	PITNEY BOWES LEASE PAYMENTS	1,500
602-000-701.002	PRINTING	800
602-000-701.003	POSTAGE	800
602-000-701.004	MISC EXPENSES	700
602-000-986.000	TRANSFERS OUT	20,000
Totals for dept 000-		23,800
TOTAL		23,800

Fund 615 - TAX REVOLVING ADMINISTRATION

ESTIMATED REVENUES

Dept 000

615-000-401.003	TRANSFERS IN - POSTAGE REIMBURSEMT	2,500
615-000-699.000	TRANSFERS IN	12,000
Totals for dept 000-		14,500
TOTAL ESTIMATED REVENUES		14,500

ESTIMATED EXPENDITURES

Dept 000

615-000-729.000	POSTAGE	2,500
615-000-986.000	TRANSFERS OUT	12,000
Totals for dept 000-		14,500
TOTAL		14,500

Fund 616 - RESIDUAL EQUITY TRANSFER FUND

ESTIMATED REVENUES

Dept 000

616-000-401.001	REVENUE	45,000
616-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	450
616-000-401.005	REVENUE - GRANT	
616-000-406.000	NOTES RECEIVABLE	40,000
616-000-695.000	FUND BALANCE	
616-000-699.000	TRANSFERS IN	765,000
Totals for dept 000-		850,450
TOTAL ESTIMATED REVENUES		850,450

ESTIMATED EXPENDITURES

Dept 000

616-000-701.000	EXPENDITURES	850,450
616-000-701.005	EXPENDITURE - CGAP GRANT	
616-000-986.000	TRANSFERS OUT	
Totals for dept 000-		850,450
TOTAL		850,450

Fund 631 - SERVICE CENTER FUND

ESTIMATED REVENUES

Dept 000

631-000-402.000	MISC. INCOME	200
631-000-669.000	SERVICE CENTER RENTS	400,000
631-000-695.000	FUND BALANCE	
Totals for dept 000-		400,200

TOTAL ESTIMATED REVENUES

ESTIMATED EXPENDITURES

Dept 266-BLDG MAINTENANCE & CUSTODIAN

631-266-704.000	SALARY - DIR. MAINT & CUSTOD.	
631-266-704.001	SALARY -	
631-266-704.002	SALARY -	
631-266-704.003	SALARY -	
631-266-704.004	SALARY -	
631-266-704.005	SALARY -	
631-266-704.006	SALARY -	
631-266-704.007	SALARY -	
631-266-704.008	SALARY -	
631-266-714.000	VACATION/SICK RELIEF	
631-266-714.003	SHIFT DIFFERENTIAL	
631-266-714.005	LONGEVITY	
631-266-715.000	FICA	
631-266-716.000	HEALTH & DENTAL INS.	
631-266-718.000	RETIREMENT	
631-266-719.000	UNEMPLOYMENT	
631-266-742.000	GASOLINE - SERVICE CENTER	4,600
631-266-755.000	SUPPLIES - SERVICE CENTER	6,000
631-266-808.000	PICK UP SERVICE-SERVICE CENTER	4,000
631-266-850.000	TELEPHONE SERVICE CENTER	1,100
631-266-911.000	WORKERS' COMPENSATION	
631-266-920.000	UTILITIES - SERVICE CENTER	65,000
631-266-922.000	FUEL - SERVICE CENTER	22,000
631-266-932.000	MAINTENANCE - SERVICE CENTER	5,000
631-266-935.000	VEHICLE MAINTENANCE - SER CNTR	1,500
631-266-936.000	SNOW PLOWING - SERVICE CENTER	8,000
631-266-957.000	TRAINING	100
631-266-975.000	CAPITAL OUTLAY	
631-266-975.003	CAPITAL OUTLAY -- REROOF	200,000
631-266-978.000	SERVICE CENTER EQUIP. REPAIR	2,500
631-266-978.001	EQUIPMENT	2,500
631-266-986.000	TRANSFERS TO DEBT RETIRE. 369	
631-266-988.000	UNAPPROPRIATED SURPLUS	
Totals for dept 266-BLDG MAINTENANCE & CUSTODIAN		322,300
TOTAL		322,300

Fund 632 - MICHIGAN WORKS

ESTIMATED REVENUES
Dept 000
632-000-401.000 REVENUE - LEASE

Totals for dept 000-

TOTAL ESTIMATED REVENUES

ESTIMATED EXPENDITURES
Dept 000
632-000-701.000 EXPENDITURES

Totals for dept 000-

TOTAL

Fund 721 - LIBRARY FUND

ESTIMATED REVENUES

Dept 000

721-000-401.000	REVENUES	210,000
Totals for dept 000-		210,000
TOTAL ESTIMATED REVENUES		210,000

ESTIMATED EXPENDITURES

Dept 000

721-000-701.000	EXPENDITURES	205,500
721-000-986.000	TRANSFERS OUT	4,500
Totals for dept 000-		210,000
TOTAL		210,000

Fund 764 - INMATE TRUST FUND

ESTIMATED REVENUES

Dept 000

764-000-401.000	INMATE TRUST FUNDS	210,000
764-000-401.001	REVENUE	45
Totals for dept 000-		210,045
TOTAL ESTIMATED REVENUES		210,045

ESTIMATED EXPENDITURES

Dept 000

764-000-701.000	EXPENDITURES	210,045
Totals for dept 000-		210,045
TOTAL		210,045