TUSCOLA COUNTY
Board of Commissioners
BOARD MEETING AGENDA

Thursday, November 12, 2026 - 8:00 AM

H. H. Purdy Building Board Room
125 W. Lincoln Street, Caro, MI 48723

Public may participate in the meeting electronically:
(US) +1 929-276-1248 PIN:112 203 398#
Join by Hangouts Meet: meet.google.com/mih-jntr-jya

8:00 AM Call to Order - Chairperson Vaughan
Prayer - Commissioner Bardwell
Pledge of Allegiance - Commissioner Lutz
Roll Call - Clerk Fetting Rynearson

Page

Adoption of Agenda

Action on Previous Meeting Minutes

1. Action on Previous Meeting Minutes 6 - 15
Board of Commissioners - 29 Oct 2026 - Minutes - Pdf
Public Hearing - 29 Oct 2026 - Minutes - Pdf

Brief Public Comment Period for Agenda Items Only

Consent Agenda - NONE

New Business

1. Victim Services Funding Department of Health and Human Services (DHHS) - Gail Krieger, State Division Administrator Division of Victim Services

2. 2027 - 2028 Tuscola County Road Commission Agreement for Enforcement Services - Ryan Robinson, Sheriff 16 - 21
2027 - 2028 Road Commission

3.	Mosquito Request for New Office Software from Frontier Precision and 24 Esri ArcGIS Online Annual Subscriptions - Larry Zapfe, Mosquito Abatement Director Request for New Office Software System & Online Subscriptions FieldSeeker Core System Purchase - QU61546 (2) FieldSeeker Core Annual Maintenance Year 2 - QU61549 (1)	22 - 24
4.	Mosquito Abatement Request to Add a Full Time Position - Larry Zapfe, Mosquito Abatement Director Request to Hire Marianne Daily Field Technology Coordinator - Office Clerk Job Description MA Field Tech Coordinator Budget	25 - 29
5.	Special Funds Budget Adjustments - Connie Keinath, Chief Accountant SPECIAL FUNDS 11.12.26 BUDGET ADJUSTMENTS	30 - 41
6.	General Funds Budget Adjustments - Connie Keinath, Chief Accountant GENERAL 11.12.26 BUDGET ADJUSTMENTS	42 - 48
7.	Tuscola County Economic Development Corporation (EDC), 2027 Potential Budget Cut- Jim Tussey, EDC Chairman TEDC 2026 Impact Report	49 - 52
8.	Tuscola County Health Department 2027 Potential Budget Cut - Amanda Ertman, Health Officer	
9.	Courthouse Lawn Request - Mike Miller, Controller/Administrator Courthouse Law Request	53
10.	Prosecutor Request to Hire Sarah Gengler - Lori Selvidge, Prosecutor	
11.	Prosecutor Request to Promote Andrew Daniels to Chief Assistant Prosecuting Attorney - Lori Selvidge, Prosector	
12.	Prosecutor Request to Hire Sydney Prill as Law Clerk - Lori Selvidge, Prosecutor	
13.	Prosecutor Request to Hire Nadrina Cournaya for Secretary II Position - Lori Selvidge, Prosecutor	
14.	Prosecutor Request for filling the Pending Victim Advocate Position - Lori Selvidge, Prosecutor	
15.	2027 Draft Budget Second Review - Mike Miller, Controller/Administrator General Fund Changes 1 Special Funds Use of Fund Balances 1	54 - 130

Old Business

1. Amendment to Motion 2026-245 Regarding the Stipend for Dispatch

Employees - Mike Miller, Controller/Administrator

Correspondence/Resolutions

1. Resolution for the Village of Reese Annexation - Mike Miller Controller/Administrator 131 - 133
   Proposal 2026-1_@ Village of Reese Annexation 1585 S Reese Rd Resolution

Commissioner Liaison Committee Reports

Vaughan

Board of Health

County Planning Commission

Economic Development Corp/Brownfield Redevelopment

MAC Environmental Regulatory

Mid-Michigan Mosquito Control Advisory Committee

NACo-Energy, Environment & Land Use

Parks and Recreation Commission

Tuscola County Fair Board Liaison

Local Units of Government Activity Report

Barrios

County Road Commission Liaison

Great Start Collaborative

Human Services Collaborative Council (HSCC)

MAC Agricultural/Tourism Committee

Parks and Recreation Commission

Saginaw Bay Coastal Initiative

Local Units of Government Activity Report

Bardwell

Behavioral Health Systems Board

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MAC 7th District

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MAC Finance Committee

NACo Rural Action Caucus (RAC)

Local Units of Government Activity Report

Lutz

Board of Health

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Department of Human Services/Medical Care Facility Liaison

Genesee Shiawassee Thumb Works

Human Development Commission Board of Directors Liaison

Jail Planning Committee

Local Emergency Planning Committee (LEPC)

MAC Judiciary Committee

MEMS All Hazard

Multi-County Recycling Committee

Local Units of Government Activity Report

Koch

Dispatch Authority Board

Genesee Shiawassee Thumb Works

Jail Planning Committee

MI Renewable Energy Coalition (MREC)

Recycling Advisory

Local Units of Government

Other Business as Necessary

Extended Public Comment

Adjournment

Note: If you need accommodations to attend this meeting, please notify the Tuscola County Controller/Administrator's Office (989-672-3700) two (2) days in advance of the meeting.

Draft

MINUTES
Board of Commissioners Meeting

8:00 AM - Thursday, October 29, 2026
H.H. Purdy Building Board Room, 125 W. Lincoln Street, Caro, MI 48723

Commissioner Vaughan called the regular meeting of the Board of Commissioners of the County of Tuscola, Michigan, held at the H.H. Purdy Building Board Room, 125 W. Lincoln Street, Caro, MI 48723, on Thursday, October 29, 2026, to order at 8:00 AM local time.

Prayer - Commissioner Barrios

Pledge of Allegiance - Commissioner Bardwell

Roll Call - Clerk Fetting Rynearson

Commissioners Present In-Person: Nancy Barrios, Thomas Bardwell, Kim Vaughan, Bill Lutz, Matt Koch

Commissioners Absent: None

Others Present In-Person: Clerk Jodi Fetting Rynearson, Tracy Violet, Mike Miller, Jamie Nisidis, Sheriff Ryan Robinson, Interim Prosecutor Lori Selvidge, Andy Daniels, Michael Clinesmith, Mark Putnam, Tom McLane, Carrie Tabar, Gary Fini, Karly Creguer, Shelly Lutz, Mark Ransford, Tim Heinden, Terry Camp, Tanya Pisha, Shirley Schaefer

Also Present Virtual: Cody Horton, Debbie Babich, Mary Drier, Angie House, Ashley Gaudett, Beth Hoppe, Bonnie Fackler, Brandon Bertram Treasurer Ashley Bennett, Cindy McKinney-Volz, Karlee Romain, Judy Cockerill, Kristi Phipps, Eean Lee, Genelle Smith, Josh Herman, Juli Walters, Karla Mallett, Melanie Radabaugh, Tricia Sharp, Toni James, Kristy Sutherland, Larry Zapfe, Lori Offenbecher, Matthew Sexton, Judge Nancy Thane, Shelby Miller, Sherry Billot, Tanya Pisha, Angie Daniels, Amanda Ertman, Amy Gregor, Estee Bitzer, Katie Robinson, Krystaria Skakle, Linda Strasz, Samuel Putnam, Steve Root, Robert Baxter, Robert Walters, Jamie Pierce, Cindy Hughes, Shannon Nelson, Kandi Teddy, Gregg Campbell

At 8:09 a.m., there were a total of 40 participants attending the meeting virtually.

Adoption of Agenda

1. Adoption of Agenda -

DRAFT

2026-M-236

Motion by Matt Koch, seconded by Bill Lutz to adopt the agenda as amended. Motion Carried.

Action on Previous Meeting Minutes

1. Action on Previous Meeting Minutes -

2026-M-237

Motion by Matt Koch, seconded by Nancy Barrios to adopt the meeting minutes from the October 15, 2026 Regular meeting. Motion Carried.

Brief Public Comment Period for Agenda Items Only

None

Consent Agenda

2026-M-238

Motion by Bill Lutz, seconded by Matt Koch that the Consent Agenda Minutes and Consent Agenda Items from the October 26, 2026 Committee of the Whole meeting be adopted. Motion Carried.

CONSENT AGENDA

1. Approval for a New Classification for Competent Professional Authority (CPA) -
Move to approve the new classification job description for Competent Professional Authority (CPA) as requested by Amanda Erman, Health Officer for the Health Department.

2. Approval to Increase Tuscola County's Public Health Fee Schedule -
Move to approve per the recommendation from Amanda Ertman, Health Officer, the increase in the Tuscola County Public Health Fee Schedule.

3. Health Department Annual Report FY 24-25 -
Move to approve and place on file the Health Department Annual Report FY 24-25 as presented.

4. Budget Adjustments -
Move to approve the General Fund Budget and Special Fund Budget Adjustments per the recommendation from Connie Keinath, Chief Accountant, with all budget amendments authorized.

5. Rural Development Fund Grant Application for Ish-don-quit (Crossing Cloud) Memorial Park -
Move to approve the Letter of Intent for the Rural Development Fund Grant for the Ish-don-quit (Crossing Cloud) Memorial Park Phase 1 in the amount of $200,000.00.

DRAFT

New Business

1. Request to Use the Peoples Building for New Years Eve -
   Mark Ransford presented the request for use of the Peoples Building.

2026-M-239

Motion by Bill Lutz, seconded by Nancy Barrios to approve the request form Mark Ransford to use the Peoples Building for a New Years Eve event on December 31, 2026, with insurance certificates to be provided prior to the event. Also, the event is to be staffed by a County-approved private security firm or a licensed law-enforcement officer. Motion Carried.

Old Business

1. Michigan State University Extension (MSUe) Draft MOA FY 2027 -
   Karly Creguer, District 10 Director, reviewed the request that was presented at the Committee of the Whole meeting.

2026-M-240

Motion by Matt Koch, seconded by Thomas Bardwell to approve per the recommendation from Karly Creguer, District 10 Director, the Michigan State University Extension (MSUe) Agreement for Extension Services for 2027 in the amount of $265,460.00 as presented and authorize all signatures. Also, to authorize any necessary budget amendments. Motion Carried.

New Business - continued

2. Closed Session to be Held Under Section 8(1)(c) for Strategy and Negotiation Sessions Connected with the Negotiation of a Collective Bargaining Agreement.

2026-M-241

Motion by Bill Lutz, seconded by Matt Koch that the Board meet in closed session under Section 8(1)(c) of the Open Meetings Act for strategy connected with negotiation of collective bargaining agreements, with Jamie Nisidis, Mike Miller, Shelly Lutz, Connie Keinath, Jodi Fetting Rynearson, and Tracy Violet permitted to attend at 8:17 a.m. Motion Carried.

Closed Session at 8:17 a.m.
Reconvene from Closed Session at 9:07 a.m.
At 9:07 a.m., there were a total of 39 participants attending the meeting virtually.

3. Public Hearing on Village of Reese Annexation - Tim Heinden, Reese Village Manager
   Recess to Public Hearing at 9:08 a.m.
   Reconvened from Public Hearing at 9:16 a.m.
   At 9:16 a.m., there were a total of 44 participants attending the meeting virtually.

DRAFT

4. Village of Reese Annexation Resolution -
   Tim Heinden, Reese Village Manager, will provide a proposed resolution for the Board's consideration. Matter to be placed on the November 12, 2026 Board meeting agenda.

Old Business - continued

1. Community Corrections Advisory Board Service Agreement FY27 -

2026-M-242

Motion by Matt Koch, seconded by Bill Lutz to approve per the recommendation from Dave Stevens, Community Corrections Coordinator, to approve the service agreement for the Thinking Matters Program (C01) for 2027 in the amount of $11,000.00 and authorize all signatures. This is a State grant funded program and no County funds are required. Motion Carried.

2. Request to Purchase Regroup Mass Notification -

2026-M-243

Motion by Matt Koch, seconded by Nancy Barrios to approve per the request from Carrie Tabar, Interim Dispatch Director and Jordan Wade, Emergency Services Director, to purchase Regroup Mass Notification service in the amount of $5,000.00 for a 1-year subscription. Also, all necessary budget adjustments and signatures are approved. Motion Carried.

3. Varipro Renewal -

2026-M-244

Motion by Bill Lutz, seconded by Matt Koch to approve the Varipro Rate Addendum Disclosure of Commissions and Fees with Tuscola County for the period of January 1, 2027 through December 31, 2027 and authorize all necessary signatures. Also, all necessary budget amendments are authorized. Motion Carried.

4. Stipend for Dispatch Employees -

2026-M-245

Motion by Matt Koch, seconded by Bill Lutz to approve the recommendation from Mike Miller, Controller/Administrator, that the current Dispatchers with at least one year of consecutive experience who have been working long hours during this staffing shortage receive an additional $2.00 per hour to their base wage for actual hours worked, effective date of October 1, 2026 with an end date of December 31, 2026. Also, all necessary budget amendments are authorized. Motion Carried.

5. 2027 Fiscal Year Budget First Review -
   The Board discussed the first draft of the budget and the cuts that were proposed on Monday. Controller/Administrator Miller has had the opportunity to meet with some Department Heads but not all of them although he is trying to get those scheduled.

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2026-M-246

Motion by Matt Koch, seconded by Nancy Barrios to approve the 2027 first draft budget to include the following potential reductions:

- Reduce the GIS fund balance by $180,000.00
- Reduce the EDC transfer by $40,000.00
- Reduce the Health Department transfer by $215,000.00
- Transfer $250,000.00 from the Jail Capital Improvement Fund to the General Fund.

Also, to send the first draft out to the departments for review and comment. Motion Withdrawn.

During discussion the Board decided to have further discussions on the budget before approving the motion. Commissioner Koch and Commissioner Barrios withdrew the motion.

6. Approval for the Revised Budget Calendar in the 2027 Fiscal Year Budget First Review Packet -

2026-M-247

Motion by Bill Lutz, seconded by Matt Koch to approve the revised budget calendar on page 31 of the 2027 Fiscal Year Budget First Review. Motion Carried.

7. Entrance Gates for Recycling -

2026-M-248

Motion by Matt Koch, seconded by Bill Lutz to approve per the recommendation from Tom McLane, Buildings and Grounds Director, to purchase new gates for Recycling from Zuma Contracting, LLC in the amount of $10,660.32 as presented and authorize all signatures. Also, all necessary budget adjustments are authorized. Motion Carried.

8. Request to Hire Nicolas Georgiou for Corrections -

2026-M-249

Motion by Bill Lutz, seconded by Matt Koch to correct the previous motion of 2026-M-233 for the record as to approve Ryan Robinson, Sheriff, to hire Nicolas Georgiou to fill a vacant full-time Corrections Deputy position at the jail. His background check, physical and drug screen have been completed. His start date is October 19, 2026 at Step 1 rate of $22.85 per hour.
Motion Carried.

Correspondence/Resolutions

None

Commissioner Liaison Committee Reports

Barrios

County Road Commission Liaison -
Has attended the last two meetings.

DRAFT

Great Start Collaborative

Human Services Collaborative Council (HSCC)

MAC Agricultural/Tourism Committee

Parks and Recreation Commission

Saginaw Bay Coastal Initiative -
A flyer was provided detailing issues the group covers.

Local Units of Government Activity Report -
At the Akron Village meeting, there was a good conversation regarding water.
Medical Care Facility held a trunk or treat that was a great event. She commended Cody and Maggie for their work on the event.
Village of Cass City is working on their Master Plan.
The Victim Services Coordinator at the Sheriff's Office has been eliminated due to a cut in grant funding.

Bardwell

Behavioral Health Systems Board

Caro DDA/TIFA -
No Report

Economic Development Corp/Brownfield Redevelopment

MAC 7th District -
No Report

MAC Workers Comp Board -
Attended the meeting in which an update to 1st Quarter and 3rd Quarter submissions were reviewed. Commissioner Bardwell stated that having a County Safety Committee established would be an added benefit.

MAC Finance Committee -
Meets tomorrow

NACo Rural Action Caucus (RAC) -

Meets next week

Local Units of Government Activity Report -
Attended a regional Amish Community meeting where medical needs, mental health and road safety topics were discussed. A follow-up meeting regarding the Amish Bridge Project will be scheduled.

Vaughan

Board of Health

County Planning Commission

DRAFT

Economic Development Corp/Brownfield Redevelopment

MAC Environmental Regulatory

Mid-Michigan Mosquito Control Advisory Committee

NACo-Energy, Environment & Land Use

Parks and Recreation Commission

Tuscola County Fair Board Liaison

Local Units of Government Activity Report -
-There were approximately 50 Contractors in attendance at the round table meeting that was held. There was a good discussion regarding Building Codes.

Lutz

Board of Health

Community Corrections Advisory Board -
The Sheriff's Office received praise for processes that have been implemented.

Department of Human Services/Medical Care Facility Liaison

Genesee Shiawassee Thumb Works

Human Development Commission Board of Directors Liaison

Jail Planning Committee

Local Emergency Planning Committee (LEPC)

MAC Judiciary Committee

MEMS All Hazard

Multi-County Recycling Committee

Local Units of Government Activity Report -
Expressed appreciation for Watertown Township Clerk Malisa Pyles for putting together the voter educational videos.

Koch

No Report

Dispatch Authority Board

Genesee Shiawassee Thumb Works

Jail Planning Committee

MI Renewable Energy Coalition (MREC)

Recycling Advisory

Local Units of Government

DRAFT

Other Business as Necessary

At 9:53 a.m., there were a total of 47 participants attending the meeting virtually.

1. Letter of Support for the CDBG Homeowner Rehabilitation Funds (matter added) -

2026-M-250

Motion by Matt Koch, seconded by Bill Lutz to approve the letter of support for round 5 funding to the Michigan State Housing Development Authority (MSHDA). The funding is for homeowner rehabilitation through the Community Development Block Grant (CDBG). All necessary signatures are authorized. Motion Carried.

Extended Public Comment

-Clerk Jodi Fetting Rynearson distributed a handout from Matthew Spencer.

-Clerk Jodi Fetting Rynearson provided an update to the Early Voting turnout and Mail-In Ballot return rate.

-Erica Walle addressed the Board regarding two Prosecutor's Office employees that were let go from the office on Monday.

-Mark Reene addressed the Board regarding Robin Neff and Amy Gregor to recognize their years of service to Tuscola County.

-Commissioner Bardwell spoke to the matter of the Prosecutor's Office staff.

-Commissioner Vaughan and Commissioner Lutz thanked Robin Neff and Amy Gregor for their years of service.

Adjournment

2026-M-251

Motion by Matt Koch, seconded by Bill Lutz to adjourn the meeting at 10:15 a.m. Motion Carried.

Jodi Fetting Rynearson
Tuscola County Clerk, MCCO

DRAFT

Draft

MINUTES
Public Hearing Meeting

8:00 AM - Thursday, October 29, 2026

H.H. Purdy Building Board Room, 125 W. Lincoln St., Caro, MI 48723

Commissioner Vaughan called the Public Hearing for the County of Tuscola, Michigan, held at the H.H. Purdy Building Board Room, 125 W. Lincoln St., Caro, MI 48723, on Thursday, October 29, 2026, to order at 9:08 a.m. local time.

Commissioners Present In-Person: Nancy Barrios, Thomas Bardwell, Kim Vaughan, Bill Lutz, Matt Koch

Commissioners Absent: None

Others Present In-Person: Clerk Jodi Fetting Rynearson, Mike Miller, Tracy Violet, Tanya Pisha, Sheriff Ryan Robinson, Andy Daniels, Interim Prosecutor Lori Selvidge, Terry Camp, Tom McLane

Also Present Virtual: Amanda Ertman, Angie Daniels, Angie House, Treasurer Ashley Bennett, Ashley Gaudett, Beth Hoppe, Bonnie Fackler, Brandon Bertram, Carrie Tabar, Cindy Hughes, Cody Horton, Connie Keinath, Dan Lisowski, Drain Commissioner Dara Hood, Debbie Babich, Genelle Smith, Gregg Campbell, Josh Herman, Judy Cockerill, Kandi Teddy, Karly Creguer, Kristi Phipps, Kristy Sutherland, Krystaria Skakle, Larry Zapfe, Linda Strasz, Mary Drier, Matthew Sexton, Judge Nancy Thane, Samuel Putnam, Shelby Miller, Shelly Lutz, Robert Baxter

At 9:08 a.m., there were a total of 39 participants attending the meeting virtually.

DRAFT

Public Hearing

1. Public Hearing on Village of Reese Annexation -
   Tim Heinden, Reese Village Manager, presented the request to approve the annexation of Property ID# 006-007-000-1100-000 commonly known as 1585 S. Reese Road, Reese MI. The approval of the annexation is for the purpose of municipal water.

   Mr. Heinden explained the Notice was published in the newspaper and the Reese Village Council has approved the annexation and adopted Resolution# 26-27-4.

   A resolution for the Tuscola County Board of Commissioners will be presented for adoption at the November 12, 2026 Board meeting.

   There was discussion as to whether the property was located in Tuscola County.

Public Comment

-Sheriff Ryan Robinson stated that based on the map provided, the property would be located in Tuscola County.

Adjournment

Public Hearing adjourned at 9:16 a.m.

Jodi Fetting Rynearson
Tuscola County Clerk, MCCO

DRAFT

TUSCOLA COUNTY SHERIFF'S OFFICE

SHERIFF
Ryan Robinson

UNDERSHERIFF
Robert Baxter

420 Court Street
Caro, MI 48723

Phone:
(989) 673-8161
Fax:
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Website:
uscolacounty.org/sheriff

MISSION STATEMENT:
The Tuscola County Sheriff's Office will serve the public by providing assistance, coordination, and delivery of law enforcement, corrections, and protection of people and property with respect to the constitutional rights of all citizens.

AGREEMENT FOR ENFORCEMENT SERVICES

TUSCOLA COUNTY SHERIFF

TUSCOLA COUNTY ROAD COMMISSION

ONE OFFICER FY 2027 & 2028

THIS AGREEMENT, made and entered into on this 1st day of January 2027, by and between the SHERIFF of the County of Tuscola, Michigan, hereafter called the "SHERIFF", and the Tuscola County Road Commission, Tuscola County, hereafter called the "ROAD COMMISSION".

WHEREAS, the ROAD COMMISSION is desirous of contracting with the SHERIFF for the performance of weigh master functions within the boundaries of the county and Whereas, the SHERIFF is agreeable to rendering such services on the terms and conditions as hereinafter set forth.

NOW THEREFORE IT IS AGREED AS FOLLOWS:

Control of the Deputy Sheriff assigned to provide such services, standards of performance, discipline of officer and other incidents involving the performance of such services shall remain with the SHERIFF. The deputy sheriff shall report to work at the road commission or wherever his ROAD COMMISSION supervisor advises them to. The ROAD COMMISSION shall direct the deputy sheriff to their daily duties and responsibilities.

The ROAD COMMISSION agrees to provide a non-pursuit enforcement vehicle and to supply the equipment and training necessary to perform Weighmaster duties. In the event that this agreement is terminated, the enforcement vehicle along with any and all equipment provided by the ROAD COMMISSION shall be returned to the possession of the ROAD COMMISSION.

The SHERIFF shall assume the responsibility of recording hours and supplying an account activity to the ROAD COMMISSION on a monthly basis. The deputy sheriff assigned as Weighmaster shall present a bi-monthly report of activity to the ROAD COMMISSION.

The ROAD COMMISSION agrees to engage in no activity which would in any way bring about any liability of any kind or nature whatsoever to the SHERIFF other than that should naturally result from the execution and performance of its duties. The ROAD COMMISSION shall hold and save harmless the SHERIFF from any claim of any kind or nature whatsoever

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that is/are not covered or defended by the terms of the policy/policies of insurance described in Article 1, Par 2.

Either party may cancel this agreement upon Sixty, (60) days written notice to the other party. In the event that either of the parties herein defined, namely the TUSCOLA COUNTY SHERIFF'S OFFICE or the

TUSCOLA COUNTY ROAD COMMISSION exercise its right to cancel; the entire contract shall become null and void.

Now therefore the parties agree:

ARTICLE 1

THE SHERIFF SHALL PROVIDE:

1. One deputy sheriff, 40 hours of duty at the ROAD COMMISSION each week for 52 weeks of the year and necessary overtime as hereinafter set forth, less the officers approved annual vacation leave, compensatory time, personal business day(s) compensation days, and sick leave. Hours of regular duty shall be at such a time as shall be agreed to by the SHERIFF'S OFFICE and the ROAD COMMISSION.

2. The SHERIFF shall provide all necessary insurance for any employees of the SHERIFF acting under this agreement including workers compensation insurance, unemployment insurance, general liability insurance, and any other necessary insurance in connection with any duties of any employee of the SHERIFF acting pursuant to this agreement. The SHERIFF shall provide all payment of salaries, wages, fringe benefits, compensation for injury, compensation sickness, or sick pay, unemployment benefits, vacation or holiday pay, or other compensation to any county personnel performing services hereunder for the ROAD COMMISSION. The SHERIFF shall hold and save harmless the ROAD COMMISSION from any claim of any kind or nature whatsoever of any employee of the SHERIFF made in connection with the duties or activities of the SHERIFF in connection with this agreement.

3. This contract unless otherwise terminated by either party shall be in effect for two (2) years from the date of signing. At that time the contract

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shall be reviewed and can be terminated by either party or renewed upon the agreement of both parties involved.

ARTICLE II

THE ROAD COMMISSION SHALL:

1. The ROAD COMMISSION shall provide adequate office space for the SHERIFF'S employee to prepare reports and telephone equipment necessary for said employee to make and receive telephone calls, a vehicle, vehicle insurance, mobile radio communications including laptop and modem, gasoline and repair as needed on such equipment as shall be provided the ROAD COMMISSION hereunder.

ARTICLE III

COST OF SERVICE

1. The ROAD COMMISSION shall pay to the SHERIFF all of the costs of performing the enforcement services set forth above as follows.

2. Computation of annual charge for One Officer **FY 2027**.

*The SHERIFF'S OFFICE will only bill for actual costs incurred. Regular pay is defined as the regular rate of pay times 2080 hours. Overtime pay is defined as one and a half times regular pay.

* A 4% wage increase has been included but has not been officially adopted yet.

1.	Salaries-Permanent	$71,991
2.	Shift Premium	$ 0
3.	Disability Insurance (Short & Long Term)	$ 588
4.	Unused sick time payout	$900
5.	Salaries-Overtime	$500
6.	Workers Compensation	$ 1260
7.	Health, Dental & Vision Insurance	$22,000
8.	FICA	$ 5507
9.	Life Insurance	$ 21.60
10.	Retirement	$ 48772.34

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MISSION STATEMENT:
The Tuscola County Sheriff's Office will serve the public by providing assistance, coordination, and delivery of law enforcement, corrections, and protection of people and property with respect to the constitutional rights of all citizens.

ROAD COMMISSION- SHERIFF'S OFFICE AGREEMENT (One Officer FY – 2027 & 2028)

11.	Pension Obligation Bond	$2879.64
12.	Nationwide Employer Expense	$2800
13.	Uniform/equipment	$300
14.	Laundry	$100
15.	Insurance & Bonds	$1300.00
16.	Equipment	$200
17.	Training	$200
	Total:	$159,320

3. Computation of annual charge for One Officer **FY 2028**.

*The SHERIFF'S OFFICE will only bill for actual costs incurred. Regular pay is defined as the regular rate of pay times 2080 hours. Overtime pay is defined as one and a half times regular pay.
* A 4% wage increase has been included but has not been officially adopted yet.

1.	Salaries-Permanent	$74,871
2.	Shift Premium	$ 0
3.	Disability Insurance (Short & Long Term)	$624
4.	Unused sick time payout	$900
5.	Salaries-Overtime	$500
6.	Workers Compensation	$1310.00
7.	Health, Dental & Vision Insurance	$23,100
8.	FICA	$5230.00
9.	Life Insurance	$21.60
10.	Retirement	$55,000
11.	Pension Obligation Bond	$3200.00
12.	Nationwide Employer Expense	$3000.00
13.	Uniform/equipment	$300
14.	Laundry	$100
15.	Insurance & Bonds	$1500.00
16.	Equipment	$200
17.	Training	$200
	Total:	$170,057

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TUSCOLA COUNTY ROAD COMMISSION – SHERIFF AGREEMENT (One Officer FY –2027 & 2028)

ARTICLE IV

TERM OF AGREEMENT

1. Unless sooner terminated, as provided for herein, this agreement shall be for the term commencing as of January 1, 2027, and ending December 31, 2028; thereafter, at the option of the ROAD COMMISSION and with the consent of the SHERIFF, this agreement shall be renewable for successive periods agreed upon by the parties.

2. In the event the ROAD COMMISSION desires to renew this agreement for any succeeding period, the ROAD COMMISSION shall, not later than 60 days preceding the expiration date of this agreement, notify the SHERIFF, that it wishes to renew the same;

Whereupon the SHERIFF not later than 30 days from receipt of notice, shall notify the ROAD COMMISSION, in writing of his willingness to accept renewal for an additional period or such other terms as he deems advisable, otherwise such agreement shall terminate at the end of such agreed upon period.

TUSCOLA COUNTY SHERIFF'S OFFICE

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420 Court Street
Caro, MI 48723

Phone:
(989) 673-8161
Fax:
(989) 673-8164

Website:
uscolacounty.org/sheriff

MISSION STATEMENT:
The Tuscola County Sheriff's Office will serve the public by providing assistance, coordination, and delivery of law enforcement, corrections, and protection of people and property with respect to the constitutional rights of all citizens.

TUSCOLA COUNTY ROAD COMMISSION – SHERIFF AGREEMENT (One Officer FY –2027 & 2028)

IN WITNESS WHEREOF, the TUSCOLA COUNTY ROAD COMMISSION, by resolution adopted by its Board, and the County of Tuscola, by order of its Board of Commissioners has caused these presents to be subscribed by the Chairperson of said Board to be affixed hereto and attested by the County Clerk, all on the day of the year first above written.

TUSCOLA COUNTY ROAD COMMISSION BOARD

By: _____

By: _____

County of TUSCOLA

By: _____

Kim Vaughn, Chairman of the

Tuscola County Board of County Commissioners

By: _____

Jodi Fetting, County Clerk

By: _____

Ryan Robinson, Sheriff

TUSCOLA COUNTY MOSQUITO ABATEMENT

1500 Press Drive
Caro, Michigan 48723-9291
989-672-3748 Phone ~ 989-672-3724 Fax
Larry Zapfe, Director

To: Tuscola County Board of Commissioners and County Controller/Administrator Mike Miller.

From: Larry Zapfe, Director

Date: November 12, 2026

Re: Request to purchase new office software system from Frontier Precision and 28 Esri ArcGIS Online Annual Subscriptions (user licenses).

Unfortunately, our current office software system known as Access, will no longer be supported. I would like to respectfully request to purchase a new office software system from Frontier Precision at a one-time total cost of $28,750.00. One year of maintenance and support is included. After one year from the purchase date, a fee of $9,800.00 will be billed annually for maintenance and support.
In addition, I would also like to request to purchase 4 Esri ArcGIS Online Annual Subscriptions (user licenses) for immediate access to new software at a cost of $980.00. I would also like to request the approval of 24 additional Esri ArcGIS Online Annual Subscriptions (user licenses) for our seasonal Technicians in the month of March 2027 at a cost of $5,880.00. If approved, I would respectfully request the cost of this purchase be removed from the Mosquito Abatements Fund Balance.

$28,750.00 for Fieldseeker Office Core System
+$980.00 4 immediate Esri ArcGIS Online Annual Subscriptions
+$6,000.00 for 24 Esri ArcGIS Online Annual Subscriptions

= $35,730.00 Total cost of the request

Thank you for your time and consideration.

Larry Zapfe, Director

Quote

Frontier Precision, Inc.
2716 S Lincoln Ave, Ste G Jerome, ID 83338
208-324-8006

Acct. No.	Date	Order #
3259283	10/29/2026	QU61546

Bill To:	Ship To:
Tuscola County Mosquito Abatement 1500 Press Drive Caro MI 48723	Tuscola County Mosquito Abatement 1500 Press Drive Caro MI 48723

Contact	Contact #	Expires	Sales Rep
Larry Zapfe	989-672-3748	11/30/2026	CHAD MINTEER
lzapfe@tuscolacounty.org			chad@frontierprecision.com

Item #	Description	Qty	Rate	Amount
MOS-FSO-CORE	FieldSeeker Office Core per concurrent user license includes tools for Larviciding w/Storm Drain Treatment, Surveillance, and Service Request. First year annual support and maintenance is included with purchase. Office licenses are shared/concurrent; 1 license for every 3 users.	2	$1,725.00	$3,450.00
MOS-FSM-CORE	FieldSeeker Mobile Core per mobile device license includes tools for Larviciding w/Storm Drain Treatment, Surveillance, and Service Request. First year annual support and maintenance is included with purchase.	22	$1,150.00	$25,300.00

Subtotal:	$28,750.00
Shipping:	$0.00
Total:	$28,750.00

To proceed with your order, please reach out to your sales rep: CHAD MINTEER chad@frontierprecision.com

TERMS & CONDITIONS

All invoices are in U.S. Dollars. Prices are good for 30 days, unless otherwise noted. Payment terms are net 30 days upon approved credit. We also accept VISA, MasterCard and American Express. Returns may be accepted 30 days from invoice. A restocking fee of up to 25% may be charged for any return. Special orders are not returnable. Shipping and handling charges are prepaid and added to invoice. Shipment will be made by UPS Ground unless otherwise specified. Credit card payments are subject to a 3% surcharge. FOB Shipping Point

Signature Date

QU61546

Quote

Frontier Precision, Inc.
2716 S Lincoln Ave, Ste G Jerome, ID 83338
208-324-8006

Acct. No.	Date	Order #
3259283	9/18/2026	QU61549

Bill To:	Ship To:
Tuscola County Mosquito Abatement 1500 Press Drive Caro MI 48723	Tuscola County Mosquito Abatement 1500 Press Drive Caro MI 48723

Contact	Contact #	Expires	Sales Rep
Larry Zapfe	989-672-3748	12/31/2027	CHAD MINTEER
lzapfe@tuscolacounty.org			chad@frontierprecision.com

Item #	Description	Qty	Rate	Amount
MOS-FSO-CMAINT		2	$500.00	$1,000.00
	FieldSeeker Mosquito & Vector Office Core (Larviciding w/Storm Drain Treatment, Surveillance, and Service Request) Annual Support and Maintenance, per Concurrent Office User License. This will be billed annually, starting one-year after purchase. Period: Year 2			
MOS-FSM-CMAINT		22	$400.00	$8,800.00
	FieldSeeker Mosquito & Vector Mobile Core (Larviciding w/Storm Drain Treatment, Surveillance, and Service Request) Annual Support and Maintenance, per Mobile User License. This will be billed annually, starting one-year after purchase. Period: Year 2			

Subtotal:	$9,800.00
Shipping:	$0.00
Total:	$9,800.00

To proceed with your order, please reach out to your sales rep: CHAD MINTEER chad@frontierprecision.com

TERMS & CONDITIONS

All invoices are in U.S. Dollars. Prices are good for 30 days, unless otherwise noted. Payment terms are net 30 days upon approved credit. We also accept VISA, MasterCard and American Express. Returns may be accepted 30 days from invoice. A restocking fee of up to 25% may be charged for any return. Special orders are not returnable. Shipping and handling charges are prepaid and added to invoice. Shipment will be made by UPS Ground unless otherwise specified. Credit card payments are subject to a 3% surcharge. FOB Shipping Point.

Signature Date

QU61549

TUSCOLA COUNTY MOSQUITO ABATEMENT

1500 Press Drive
Caro, Michigan 48723-9291
989-672-3748 Phone ~ 989-672-3724 Fax
Larry Zapfe, Director

To: Tuscola County Board of Commissioners and County Controller /Administrator Mike Miller

From: Larry Zapfe, Director

Date: November 12, 2026

Re: Respectfully, request Marianne Daily be promoted from seasonal Office Clerk to full-time Field Technology Coordinator/Office Clerk at step 1 pay of $19.90 hour. Her starting date would be November 23, 2026, pending the results of a background check, drug screen and physical.

The advancements in our industry regarding GIS software and tablet technology require a full-time employee with a unique skill set to perform the duties necessary. The constant learning, maintaining and updating of this specific type of software is vital to our department's operation. The responsibilities of this position are to provide accurate boundary clarification and instructions regarding the treatment and non-treatment of all properties in the county.

Marianne has worked as our department's seasonal clerk for the last three years. She has been instrumental in moving our program forward with new GIS mapping and tablet technology. She has been vital in assisting, learning and researching in the replacement of our current office system. Marianne has worked in a governmental, public position for over 25 years. She has utilized GIS mapping software and was an instrumental part of mapping Tuscola County parcels during her time employed with the Equalization Department.

Please see the attached job description regarding definition, duties, experience and skill set.

Thank you for your time and consideration.

TUSCOLA COUNTY MOSQUITO ABATEMENT

1500 Press Drive
Caro, Michigan 48723-9291
989-672-3748 Phone ~ 989-672-3724 Fax
Larry Zapfe, Director

CLASS TITLE: Field Technology Coordinator/Office Clerk, (Full Time)

PAY RATE: $19.90 per hour

HOURS: 40 per week, 8:00am to 4:30pm

POSITION DEFINITION: Under the direction of the Mosquito Abatement Director, this position is responsible for coordinating the regular operation and maintenance of the department's GIS data, FieldSkeeker tablets and online presence though social media. The position requires a combination of technical skills and the ability to work collaboratively in a team environment to support public health initiatives.

DUTIES:

- Develop and maintain physical and digital maps using GIS
- GIS data entry and management for long drives, no sprays, DriftWatch, flooded wood lots, bee locations and driving routes.
- Management of all No Spray Request forms that include mailings, receipt, data entry into Office Core & GIS and file maintenance. Forms must be updated every 3 years.
- Management of all DriftWatch properties showing organic farms and bee hives locations, including checking DriftWatch website, data entry to Office Core & GIS and file maintenance.
- Produces and maintains electronic and paper maps, including but not limited to digitizing and editing base layers, updating control/surveillance routes, treatment sources, service requests and material use records, and trap sites using District GIS applications and databases.
- Build and maintain strong cooperative working relationships with landowners to appropriately manage the GIS data.
- Provides support to all staff using the District GIS and associated application.
- Provide updates to truck tablets.
- Maintain the Frontier Office ULV database.
- Import truck tablets data, daily, to Frontier Office ULV software and generate reports.

- Maintains the District's inventory on field devices and technology equipment.
- Train staff on the electronic field equipment.
- Assist in creating and implementing practices, policies and procedures for storage and retrieval of data.
- Create and maintain an online presence to inform the public of various programs, treatments and disease.
- Coordinate with IT to update the Departments website and maintain the public-facing online resources.
- Communicate with public in a professional and courteous manner and refer inquires outside of area of expertise to the most appropriate person.
- Assist with answering phone calls, prepares route service request, questions and complaints from the public as needed.
- Keeps informed and knowledgeable on developments in the electronic data and information fields and attend training courses, meetings and seminars to maintain skill levels.
- Office Clerk duties that include: answering phones, data entry, filing, using office machine and some light housekeeping.
- Performs, occasionally, other task, functions and related work as required.

EXPERIENCE:

- Knowledge, skills and abilities of the basic understanding in ESRI ArcGIS Pro. Exposure to ESRI ArcPro and ArcGIS Online preferred.
- Ability to problem solve and work independently.
- Ability to read and create maps, keep simple records, communication with people effectively in a polite and courteous manner both on the phone and in person.
- Knowledge of office terminology and office machines.
- Knowledge of Microsoft Office programs including Word, Excel and Access.
- Generating and filing reports.

PHYSICAL / MENTAL REQUIREMENTS:

- Attention to detail and the ability to work well independently and in collaboration with others.
- Visual acuity to read maps, fill out forms, use computers and mobile devices.
- Hearing acuity to listen and communicate in person and on the phone.
- Ability to maintain composure and professionalism in adverse situations.
- Manual dexterity to handle equipment.

- Ability to drive an automobile, possess valid Michigan Driver's License and good driving record.
- Ability to sit at a desk for long periods of time.
- Mental capacity to follow instructions, use judgement, and make sound decisions.
- Must successfully complete a physical examination, drug screen and background check.

Budget Name: MA Field Tech Coordinator Budget Start: 01/01/2027

Name: DAILY, MARIANNE HELEN

Position:	OFFICE PERSON	Base Salary:	0.00	Base FTE:	1.00
Department ID:	MOSQUITO	Annual Salary:	41,392.00	Effective FTE:	1.00
Included:	Yes	Total Overtime:	0.00	Total Costs:	31,397.08
Overridden:	Yes	Total Budget:	72,789.08		

Salary Allocation

GL Number	Grant	Percent
240-100-704.000		100.00 %

Additional Pay

Pay Code	GL Number	Grant	Amount
Total:			0.00

Expenses

Expense	Amount
DISABILITY ER	358.08
ER PAID LIFE	27.00
HLTH INS ER	22,137.96
MEDICARE_ER	600.18
MERS DC 27 ER	2,069.60
POB ER	2,913.60
SOCSEC_ER	2,566.30
WORK COM ER	724.36
Total Expense:	31,397.08

Adjustments

Benefit Costs

GL Number	Grant	Note	Amount
		Total:	0.00

BUDGET AMENDMENT

BATCH: 17 SPECIAL FUNDS

		INCREASE	DECREASE	
	ROAD PATROL			
EXPENSES				
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	202.51		
	ARBELA TWP POLICE SVC CONTRACT			
EXPENSES				
213-100-706.000	SALARIES OVERTIME	48.03		
213-100-718.000	RETIREMENT	130.91		
	DISPATCH/911			
EXPENSES				
218-334-706.000	SALARIES OVERTIME	8,214.04		BUDGET NEUTRAL
218-334-704.020	HEALTH INSURANCE INCENTIVE	676.88		BUDGET NEUTRAL FOR THE REST OF THE YEAR
218-334-711.000	HEALTH & DENTAL INSURANCE		8,890.92	BUDGET NEUTRAL
	MILLINGTON TWP POLICE CONTRACT			
EXPENSES				
232-100-706.000	SALARIES OVERTIME	899.20		
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	80.15		
	ANIMAL CONTROL			
EXPENSES				
239-100-706.000	SALARIES OVERTIME	336.20		**USE OF FUND BALNCE**
239-100-672.390	USE OF FUND BALANCE	336.20		**USE OF FUND BALNCE**
	MOSQUITO			
REVENUE				
240-100-665.000	INTEREST EARNED	14,064.78		INCREASE REVENUE
240-100-672.390	USE OF FUND BALANCE		14,064.78	REDUCE USE OF FUND BALANCE
	MANAGED ASSIGNED COUNSEL FUND			
EXPENSES				
260-100-706.000	SALARIES OVERTIME	722.26		
	MEDICAL CARE FACILITY			
REVENUE				
291-100-665.000	INTEREST EARNINGS INVESTMENT	20,191.97		REDUCE USE OF FUND BALANCE
291-100-672.390	USE OF FUND BALANCE		20,191.97	REDUCE USE OF FUND BALANCE
	CHILD CARE			
EXPENSES				
292-662-706.000	SALRIES OVERTIME	270.04		
292-668-704.030	DISABILITY	76.61		FOR THE REST OF THE YEAR
	COMBINED REVOLVING TAX FUND			
REVENUE				
626-100-445.000	PENALITIES & INTEREST ON TAXES	21,395.02		INCREASE REVENUE

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - ROAD PATROL						
Revenues						
Dept 309 - ROAD PATROL						
Account Type: Revenue						
207-309-402.000	CURRENT/DEL/INDUST. TAX	3,452,885.00	3,110,845.72	0.00	342,039.28	90.09
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	4,142.00	1,395.00	0.00	2,747.00	33.68
207-309-573.000	PPT REIMBURSEMENT	5,868.41	5,795.38	0.00	73.03	98.76
207-309-642.000	WEAPON SALES-ROAD	6,000.00	300.00	0.00	5,700.00	5.00
207-309-646.000	AUCTION SALES	10,000.00	63.26	0.00	9,936.74	0.63
207-309-665.000	INTEREST EARNED	102,390.00	93,426.12	0.00	8,963.88	91.25
207-309-674.000	K-9 DONATIONS	320.86	320.86	0.00	0.00	100.00
207-309-676.000	REIMBURSEMENTS	90,017.56	90,017.65	0.00	(0.09)	100.00
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	25,000.00	7,048.60	0.00	17,951.40	28.19
Total Revenue:		3,696,623.83	3,309,212.59	0.00	387,411.24	89.52
Total Dept 309 - ROAD PATROL		3,696,623.83	3,309,212.59	0.00	387,411.24	89.52
Dept 321 - PUBLIC SAFETY						
Account Type: Revenue						
207-321-575.000	LIQUOR LICENSE FEES ACT 58	7,300.00	7,013.05	0.00	286.95	96.07
Total Revenue:		7,300.00	7,013.05	0.00	286.95	96.07
Total Dept 321 - PUBLIC SAFETY		7,300.00	7,013.05	0.00	286.95	96.07
TOTAL REVENUES		3,703,923.83	3,316,225.64	0.00	387,698.19	89.53
Expenditures						
Dept 309 - ROAD PATROL						
Account Type: Expenditure						
207-309-703.000	SALARIES SUPERVISION	60,956.00	55,557.57	0.00	5,398.43	91.14
207-309-704.000	SALARIES PERMANENT	1,466,291.00	1,144,562.49	0.00	321,728.51	78.06
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,034.12	5,236.63	0.00	(202.51)	104.02
207-309-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	2,492.20	0.00	1,507.80	62.31
207-309-704.030	DISABILITY PLAN	11,126.00	8,147.78	0.00	2,978.22	73.23
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	8,000.00	0.00	0.00	8,000.00	0.00
207-309-704.050	SICK/VAC PAYOUT	55,567.72	55,567.72	0.00	0.00	100.00
207-309-705.000	SALARIES - PT/TEMP	10,833.00	302.94	0.00	10,530.06	2.80
207-309-706.000	SALARIES OVERTIME	151,344.00	119,123.32	0.00	32,220.68	78.71
207-309-706.300	OVERTIME - WATERTOWN TWP	25,000.00	7,651.72	0.00	17,348.28	30.61
207-309-710.000	WORKERS COMPENSATION	30,142.00	25,794.54	0.00	4,347.46	85.58
207-309-711.000	HEALTH & DENTAL INSURANCE	405,418.00	224,676.67	0.00	180,741.33	55.42
207-309-712.000	DISABILITY INSURANCE	343.12	239.18	0.00	103.94	69.71
207-309-715.000	F.I.C.A.	117,533.00	105,942.94	0.00	11,590.06	90.14
207-309-717.000	LIFE INSURANCE	757.00	603.04	0.00	153.96	79.66
207-309-718.000	RETIREMENT	430,941.00	327,386.09	0.00	103,554.91	75.97
207-309-718.100	POB IN LIEU OF RETIREMENT	67,922.00	59,060.49	0.00	8,861.51	86.95
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	30,966.00	26,368.81	0.00	4,597.19	85.15
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	10,000.00	6,247.02	0.00	3,752.98	62.47
207-309-742.000	TIRES/REGISTRATION	12,000.00	7,591.56	0.00	4,408.44	63.26
207-309-746.000	UNIFORM & ACCESSORIES	34,756.00	17,477.24	0.00	17,278.76	50.29
207-309-747.000	GAS,OIL, GREASE, ETC.	55,000.00	49,608.01	0.00	5,391.99	90.20
207-309-801.010	BACKGROUND INVESTIGATIONS	1,300.00	900.00	0.00	400.00	69.23
207-309-802.000	LEGAL/PROF SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	43,138.00	24,394.45	0.00	18,743.55	56.55

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 213 - ARBELA TWP POLICE SVC CONTRACT						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
213-100-632.000	ARBELA TWP CONTRACT REV	107,807.00	71,290.37	0.00	36,516.63	66.13
Total Revenue:		107,807.00	71,290.37	0.00	36,516.63	66.13
Total Dept 100 - CONTROL		107,807.00	71,290.37	0.00	36,516.63	66.13
TOTAL REVENUES		107,807.00	71,290.37	0.00	36,516.63	66.13
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
213-100-704.000	SALARIES PERMANENT	60,642.00	52,527.59	0.00	8,114.41	86.62
213-100-704.010	SHIFT PREMIUM	250.00	141.60	0.00	108.40	56.64
213-100-704.030	DISABILITY PLAN	354.03	354.03	0.00	0.00	100.00
213-100-704.040	UNUSED SICK TIME PAYOUT	800.00	0.00	0.00	800.00	0.00
213-100-705.000	SALARIES - TEMPORARY	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	5,080.91	5,128.94	0.00	(48.03)	100.95
213-100-710.000	WORKERS COMPENSATION	1,213.00	1,114.91	0.00	98.09	91.91
213-100-711.000	HEALTH & DENTAL INSURANCE	19,293.19	9,219.65	0.00	10,073.54	47.79
213-100-715.000	F.I.C.A.	4,640.00	4,421.35	0.00	218.65	95.29
213-100-717.000	LIFE INSURANCE	22.00	17.72	0.00	4.28	80.55
213-100-718.000	RETIREMENT	3,241.14	3,372.05	0.00	(130.91)	104.04
213-100-718.100	POB IN LIEU OF RETIREMENT	2,914.00	2,394.95	0.00	519.05	82.19
213-100-718.300	NATIONWIDE EMPLOYER EXPENSE	1,900.00	1,334.74	0.00	565.26	70.25
213-100-747.000	GAS, OIL, GREASE	50.00	0.00	0.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	250.00	0.00	0.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	3,549.78	3,155.36	394.42	394.42	88.89
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		107,300.05	83,182.89	394.42	24,117.16	77.52
Total Dept 100 - CONTROL		107,300.05	83,182.89	394.42	24,117.16	77.52
TOTAL EXPENDITURES		107,300.05	83,182.89	394.42	24,117.16	77.52
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:						
TOTAL REVENUES		107,807.00	71,290.37	0.00	36,516.63	66.13
TOTAL EXPENDITURES		107,300.05	83,182.89	394.42	24,117.16	77.52
NET OF REVENUES & EXPENDITURES		506.95	(11,892.52)	(394.42)	12,399.47	2,345.90
BEG. FUND BALANCE		10,327.77	10,327.77			
END FUND BALANCE		10,834.72	(1,564.75)			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 218 - DISPATCH/911						
Revenues						
Dept 334 - DISPATCH						
Account Type: Revenue						
218-334-477.000	TELEPHONE SURCHARGE	1,000,000.00	672,451.11	0.00	327,548.89	67.25
218-334-545.000	911 PSAP PAYMENTS	13,000.00	5,613.00	0.00	7,387.00	43.18
218-334-665.000	INTEREST	18,014.00	19,528.13	0.00	(1,514.13)	108.41
218-334-667.000	TOWER RENT	4,800.00	1,200.00	0.00	3,600.00	25.00
218-334-667.010	TOWER RENT/AMERITECH	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	2,000.00	2,000.00	0.00	0.00	100.00
218-334-672.390	USE OF FUND BALANCE	122,883.00	0.00	0.00	122,883.00	0.00
218-334-676.000	MISCELLANEOUS REVENUE	845.00	844.25	0.00	0.75	99.91
218-334-677.000	REIMB UTILITY AMERITECH CARO	200.00	0.00	0.00	200.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	0.00	0.00	2,400.00	0.00
Total Revenue:		1,165,942.00	701,636.49	0.00	464,305.51	60.18
Total Dept 334 - DISPATCH		1,165,942.00	701,636.49	0.00	464,305.51	60.18
Dept 335 - WIRELESS TELEPHONE SYSTEMS						
Account Type: Revenue						
218-335-545.000	STATE AID WIRELESS SUR CHARGE	160,000.00	135,349.00	0.00	24,651.00	84.59
Total Revenue:		160,000.00	135,349.00	0.00	24,651.00	84.59
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		160,000.00	135,349.00	0.00	24,651.00	84.59
TOTAL REVENUES		1,325,942.00	836,985.49	0.00	488,956.51	63.12
Expenditures						
Dept 334 - DISPATCH						
Account Type: Expenditure						
218-334-703.000	SALARIES SUPERVISION	27,697.83	0.00	0.00	27,697.83	0.00
218-334-704.000	SALARIES PERMANENT	560,752.00	355,344.91	0.00	205,407.09	63.37
218-334-704.010	SHIFT PREMIUM	6,000.00	3,966.12	0.00	2,033.88	66.10
218-334-704.020	HEALTH INSURANCE INCENTIVE	2,710.66	2,879.88	0.00	(169.22)	106.24
218-334-704.030	DISABILITY PLAN	4,840.00	2,618.97	0.00	2,221.03	54.11
218-334-704.040	UNUSED SICK TIME PAYOUT	1,300.00	130.04	0.00	1,169.96	10.00
218-334-704.050	SICK/VAC PAYOUT	1,500.00	0.00	0.00	1,500.00	0.00
218-334-706.000	SALARIES OVERTIME	181,949.29	190,163.33	0.00	(8,214.04)	104.51
218-334-710.000	WORKERS COMPENSATION	12,230.00	11,295.59	0.00	934.41	92.36
218-334-711.000	HEALTH & DENTAL INSURANCE	177,879.50	72,031.60	0.00	105,847.90	40.49
218-334-712.000	DISABILITY INSURANCE	64.72	64.72	0.00	0.00	100.00
218-334-713.000	HOLIDAY PAY	30,000.00	25,398.85	0.00	4,601.15	84.66
218-334-715.000	F.I.C.A.	48,938.00	41,573.66	0.00	7,364.34	84.95
218-334-717.000	LIFE INSURANCE	339.00	175.02	0.00	163.98	51.63
218-334-718.000	RETIREMENT	69,811.00	52,212.21	0.00	17,598.79	74.79
218-334-718.100	POB IN LIEU OF RETIREMENT	36,420.00	31,979.13	0.00	4,440.87	87.81
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,500.00	1,151.42	0.00	1,348.58	46.06
218-334-746.000	UNIFORM & ACCESSORIES	1,200.00	0.00	0.00	1,200.00	0.00
218-334-776.000	JANITORIAL SUPPLIES	1,200.00	298.18	0.00	901.82	24.85
218-334-803.000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	0.00	0.00	700.00	0.00
218-334-851.000	TELEPHONE	4,500.00	1,818.29	0.00	2,681.71	40.41
218-334-851.010	CELLULAR PHONES	1,600.00	1,187.47	0.00	412.53	74.22
218-334-861.000	TRAVEL	500.00	107.54	0.00	392.46	21.51

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 232 - MILLINGTON TWP POLICE CONTRACT						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
232-100-632.000	MILLINGTON TWP CONTRACT REV.	217,632.00	144,845.17	0.00	72,786.83	66.56
Total Revenue:		217,632.00	144,845.17	0.00	72,786.83	66.56
Total Dept 100 - CONTROL		217,632.00	144,845.17	0.00	72,786.83	66.56
TOTAL REVENUES		217,632.00	144,845.17	0.00	72,786.83	66.56
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
232-100-704.000	SALARIES PERMANENT	125,404.00	104,198.53	0.00	21,205.47	83.09
232-100-704.010	SHIFT PREMIUM	600.00	488.54	0.00	111.46	81.42
232-100-704.030	DISABILITY PLAN	977.00	758.31	0.00	218.69	77.62
232-100-706.000	SALARIES OVERTIME	14,194.21	15,093.41	0.00	(899.20)	106.33
232-100-710.000	WORKERS COMPENSATION	2,509.00	2,314.04	0.00	194.96	92.23
232-100-711.000	HEALTH & DENTAL INSURANCE	40,233.00	23,911.35	0.00	16,321.65	59.43
232-100-715.000	F.I.C.A.	9,594.00	8,637.10	0.00	956.90	90.03
232-100-717.000	LIFE INSURANCE	44.00	36.90	0.00	7.10	83.86
232-100-718.000	RETIREMENT	5,958.00	5,720.55	0.00	237.45	96.01
232-100-718.100	POB IN LIEU OF RETIREMENT	5,828.00	4,702.29	0.00	1,125.71	80.68
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	2,498.00	2,578.15	0.00	(80.15)	103.21
232-100-814.000	EMPLOYEE LAUNDRY	100.00	0.00	0.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	300.00	0.00	0.00	300.00	0.00
232-100-910.000	INSURANCE & BONDS	6,724.00	3,155.36	394.42	3,568.64	46.93
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	200.00	0.00	0.00	200.00	0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	1,043.69	1,043.69	0.00	0.00	100.00
Total Expenditure:		216,206.90	172,638.22	394.42	43,568.68	79.85
Total Dept 100 - CONTROL		216,206.90	172,638.22	394.42	43,568.68	79.85
TOTAL EXPENDITURES		216,206.90	172,638.22	394.42	43,568.68	79.85
Fund 232 - MILLINGTON TWP POLICE CONTRACT:						
TOTAL REVENUES		217,632.00	144,845.17	0.00	72,786.83	66.56
TOTAL EXPENDITURES		216,206.90	172,638.22	394.42	43,568.68	79.85
NET OF REVENUES & EXPENDITURES		1,425.10	(27,793.05)	(394.42)	29,218.15	1,950.25
BEG. FUND BALANCE		1,231.54	1,231.54			
END FUND BALANCE		2,656.64	(26,561.51)			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 239 - ANIMAL SHELTER						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
239-100-490.000	DOG LICENSES	100,000.00	61,790.25	888.00	38,209.75	61.79
239-100-640.000	ANIMAL BOARDING	2,000.00	949.00	0.00	1,051.00	47.45
239-100-643.000	ADOPTIONS	16,000.00	11,140.00	200.00	4,860.00	69.63
239-100-644.000	DELINQUENT FEES	1,500.00	1,255.00	30.00	245.00	83.67
239-100-649.000	PICK UP/RECLAIM FEE	2,249.00	2,249.00	0.00	0.00	100.00
239-100-650.000	SURRENDER FEE	1,000.00	650.00	0.00	350.00	65.00
239-100-651.000	EUTH/DISPOSAL	300.00	165.00	0.00	135.00	55.00
239-100-657.100	DOG ORDINANCE FINES	5,000.00	3,200.00	0.00	1,800.00	64.00
239-100-665.000	INTEREST EARNINGS	446.88	446.88	0.00	0.00	100.00
239-100-672.390	USE OF FUND BALANCE	1,148.90	0.00	0.00	1,148.90	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	20,000.00	15,708.59	100.00	4,291.41	78.54
239-100-674.010	INSURANCE CLAIMS	17,200.00	17,200.00	0.00	0.00	100.00
239-100-676.000	REIMBURSEMENTS	1,000.00	366.00	0.00	634.00	36.60
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	3,000.00	2,034.95	0.00	965.05	67.83
Total Revenue:		170,844.78	117,154.67	1,218.00	53,690.11	68.57
Account Type: Transfers-In						
239-100-699.101	TRANS IN GENERAL FUND	224,000.00	224,000.00	0.00	0.00	100.00
Total Transfers-In:		224,000.00	224,000.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		394,844.78	341,154.67	1,218.00	53,690.11	86.40
TOTAL REVENUES		394,844.78	341,154.67	1,218.00	53,690.11	86.40
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
239-100-703.000	SALARIES SUPERVISION	65,432.00	54,232.40	0.00	11,199.60	82.88
239-100-704.000	SALARIES PERMANENT	93,386.00	71,253.61	0.00	22,132.39	76.30
239-100-704.030	DISABILITY	1,135.00	895.86	0.00	239.14	78.93
239-100-704.040	UNUSED SICK TIME PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00
239-100-705.000	SALARIES PT TEMP	53,274.00	39,123.87	0.00	14,150.13	73.44
239-100-706.000	SALARIES OVERTIME	6,963.69	7,299.89	0.00	(336.20)	104.83
239-100-710.000	WORKERS COMPENSATION	4,242.00	3,356.49	0.00	885.51	79.13
239-100-711.000	HEALTH & DENTAL INSURANCE	60,350.00	33,953.32	0.00	26,396.68	56.26
239-100-715.000	F.I.C.A.	16,225.00	13,126.84	0.00	3,098.16	80.91
239-100-717.000	LIFE INSURANCE	82.00	63.18	0.00	18.82	77.05
239-100-718.000	RETIREMENT	6,360.82	(3,716.95)	0.00	10,077.77	(58.44)
239-100-718.100	POB IN LIEU OF RETIREMENT	8,741.00	7,397.28	0.00	1,343.72	84.63
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00	2,790.31	0.00	209.69	93.01
239-100-727.021	PROMOTIONAL ITEMS	600.00	280.72	0.00	319.28	46.79
239-100-746.000	UNIFORMS & ACCESSORIES	1,220.65	1,220.65	0.00	0.00	100.00
239-100-747.000	GASOLINE	7,800.00	7,072.74	0.00	727.26	90.68
239-100-776.000	JANITORIAL SUPPLIES	1,500.00	1,195.35	0.00	304.65	79.69
239-100-797.000	ANIMAL FOOD/SUPPLIES	6,500.00	5,210.24	0.00	1,289.76	80.16
239-100-851.000	PHONE	450.00	349.23	0.00	100.77	77.61
239-100-851.010	CELLULAR PHONE	1,584.00	1,452.06	132.15	131.94	91.67
239-100-878.000	ANIMAL DISPOSAL	300.00	247.50	0.00	52.50	82.50
239-100-879.000	VETERINARIAN SERVICES	21,000.00	18,756.72	0.00	2,243.28	89.32
239-100-910.000	INSURANCE & BONDS	3,000.00	2,168.49	0.00	831.51	72.28
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	2,500.00	2,239.57	0.00	260.43	89.58
239-100-980.000	EQUIPMENT	540.00	495.94	0.00	44.06	91.84

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 240 - VOTED MOSQUITO FUND						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
240-100-402.000	CURRENT & DELINQ TAX	1,639,172.55	1,477,333.45	53.15	161,839.10	90.13
240-100-573.000	PPT REIMBURSEMENT	20,411.30	20,411.30	0.00	0.00	100.00
240-100-665.000	INTEREST EARNED	68,570.00	82,634.78	0.00	(14,064.78)	120.51
240-100-672.390	USE OF FUND BALANCE	183,896.58	0.00	0.00	183,896.58	0.00
240-100-673.100	SALE OF EQUIPMENT	1,252.65	1,252.65	0.00	0.00	100.00
Total Revenue:		1,913,303.08	1,581,632.18	53.15	331,670.90	82.67
Total Dept 100 - CONTROL		1,913,303.08	1,581,632.18	53.15	331,670.90	82.67
TOTAL REVENUES		1,913,303.08	1,581,632.18	53.15	331,670.90	82.67
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
240-100-703.000	SALARIES SUPERVISION	65,432.00	54,685.43	0.00	10,746.57	83.58
240-100-704.000	SALARIES PERMANENT	139,485.00	108,997.39	0.00	30,487.61	78.14
240-100-704.030	DISABILITY PLAN	1,500.00	1,223.16	0.00	276.84	81.54
240-100-704.040	UNUSED SICK TIME PAYOUT	2,063.00	2,063.00	0.00	0.00	100.00
240-100-705.000	SALARIES-SEASONAL	550,070.00	353,811.82	0.00	196,258.18	64.32
240-100-705.010	SEASONAL/SHIFT PREM.	2,500.00	2,061.35	0.00	438.65	82.45
240-100-706.000	SALARIES-OVERTIME	19,117.03	19,117.03	0.00	0.00	100.00
240-100-710.000	WORKERS COMPENSATION	11,831.00	9,921.57	0.00	1,909.43	83.86
240-100-711.000	HEALTH & DENTAL INSURANCE	80,467.00	43,398.04	0.00	37,068.96	53.93
240-100-715.000	F.I.C.A.	57,757.00	40,999.73	0.00	16,757.27	70.99
240-100-717.000	LIFE INSURANCE	109.00	87.99	0.00	21.01	80.72
240-100-718.000	RETIREMENT	14,900.00	14,359.81	0.00	540.19	96.37
240-100-718.100	POB IN LIEU OF RETIREMENT	11,655.00	9,863.04	0.00	1,791.96	84.62
240-100-719.000	UNEMPLOYMENT	239,889.27	238,691.27	0.00	1,198.00	99.50
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,500.00	2,723.09	0.00	1,776.91	60.51
240-100-744.000	OTHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	3,500.00	3,435.56	0.00	64.44	98.16
240-100-747.000	GAS, OIL, GREASE	48,000.00	45,829.36	0.00	2,170.64	95.48
240-100-750.000	ABATEMENT MATERIALS	185,000.00	178,615.55	0.00	6,384.45	96.55
240-100-803.000	LEGAL/PROF. SERVICES	10,000.00	1,238.61	0.00	8,761.39	12.39
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	589.98	0.00	110.02	84.28
240-100-811.000	JANITORIAL SUPPLIES	2,000.00	712.15	0.00	1,287.85	35.61
240-100-835.000	HEALTH SERVICES	3,000.00	2,835.00	0.00	165.00	94.50
240-100-851.000	TELEPHONE	2,000.00	759.92	0.00	1,240.08	38.00
240-100-861.000	TRAVEL	1,500.00	931.61	0.00	568.39	62.11
240-100-901.000	ADVERTISING	4,000.00	3,478.75	0.00	521.25	86.97
240-100-910.000	INSURANCE & BONDS	47,338.00	46,472.07	0.00	865.93	98.17
240-100-920.000	UTILITIES	13,000.00	9,153.14	0.00	3,846.86	70.41
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	43,550.00	35,303.35	0.00	8,246.65	81.06
240-100-957.000	TRAINING	3,500.00	1,773.97	0.00	1,726.03	50.68
240-100-964.000	REFUNDS & REBATES	470.34	470.34	0.00	0.00	100.00
240-100-970.010	TRUCKS	121,450.00	47,851.77	0.00	73,598.23	39.40
240-100-970.020	TRUCK ACCESSORIES	3,000.00	695.00	0.00	2,305.00	23.17
240-100-970.030	ULV SPRAYERS	75,000.00	73,394.50	0.00	1,605.50	97.86
240-100-970.040	OFFICE FURNITURE	1,000.00	98.72	0.00	901.28	9.87
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	5,000.00	3,841.03	0.00	1,158.97	76.82
240-100-970.060	RADIOS	13,296.00	10,847.31	0.00	2,448.69	81.58
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	15,000.00	13,553.50	0.00	1,446.50	90.36

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 240 - VOTED MOSQUITO FUND						
Expenditures						
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	6,000.00	5,964.91	0.00	35.09	99.42
240-100-970.100	FIRE FIGHTING SUPPLIES	900.00	314.00	0.00	586.00	34.89
240-100-970.120	SAFETY EQUIPT	1,500.00	1,259.25	0.00	240.75	83.95
240-100-970.150	FORK LIFT	3,500.00	0.00	0.00	3,500.00	0.00
240-100-970.160	TIRE CLEAN UP	20,000.00	0.00	0.00	20,000.00	0.00
240-100-984.000	GIS	43,000.00	40,407.34	0.00	2,592.66	93.97
Total Expenditure:		1,878,479.64	1,431,830.41	0.00	446,649.23	76.22
Account Type: Transfers-Out						
240-100-999.101	INDIRECT COSTS	34,823.44	34,823.44	0.00	0.00	100.00
Total Transfers-Out:		34,823.44	34,823.44	0.00	0.00	100.00
Total Dept 100 - CONTROL		1,913,303.08	1,466,653.85	0.00	446,649.23	76.66
TOTAL EXPENDITURES		1,913,303.08	1,466,653.85	0.00	446,649.23	76.66
Fund 240 - VOTED MOSQUITO FUND:						
TOTAL REVENUES		1,913,303.08	1,581,632.18	53.15	331,670.90	82.66
TOTAL EXPENDITURES		1,913,303.08	1,466,653.85	0.00	446,649.23	76.66
NET OF REVENUES & EXPENDITURES		0.00	114,978.33	53.15	(114,978.33)	100.00
BEG. FUND BALANCE		1,922,544.83	1,922,544.83			
END FUND BALANCE		1,922,544.83	2,037,523.16			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - MANAGED ASSIGNED COUNSEL FUND						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
260-100-539.000	MIDC STATE GRANT	1,873,823.00	858,942.54	0.00	1,014,880.46	45.84
260-100-665.000	INTEREST EARNED	15,766.49	16,606.57	0.00	(840.08)	105.33
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	35.00	35.00	0.00	0.00	100.00
Total Revenue:		1,889,624.49	875,584.11	0.00	1,014,040.38	46.34
Account Type: Transfers-In						
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	0.00	0.00	100.00
Total Transfers-In:		255,945.00	255,945.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		2,145,569.49	1,131,529.11	0.00	1,014,040.38	52.74
TOTAL REVENUES		2,145,569.49	1,131,529.11	0.00	1,014,040.38	52.74
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
260-100-703.000	SALARIES SUPERVISION	106,880.00	89,327.06	0.00	17,552.94	83.58
260-100-704.000	SALARIES PERMANENT	111,439.00	66,238.84	0.00	45,200.16	59.44
260-100-704.020	HEALTH INSURANCE INCENTIVE	553.80	369.20	0.00	184.60	66.67
260-100-704.030	DISABILITY PLAN	1,461.24	1,161.68	0.00	299.56	79.50
260-100-706.000	SALARIES OVERTIME	4,259.86	4,982.12	0.00	(722.26)	116.96
260-100-710.000	WORKERS COMPENSATION	4,367.00	3,035.74	0.00	1,331.26	69.52
260-100-711.000	HEALTH & DENTAL INSURANCE	60,350.00	23,999.02	0.00	36,350.98	39.77
260-100-715.000	F.I.C.A.	16,702.00	12,707.49	0.00	3,994.51	76.08
260-100-717.000	LIFE INSURANCE	55.00	54.12	0.00	0.88	98.40
260-100-718.000	RETIREMENT	10,916.00	(4,634.52)	0.00	15,550.52	(42.46)
260-100-718.100	POB IN LIEU OF RETIREMENT	8,741.00	7,397.28	0.00	1,343.72	84.63
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	6,067.49	0.00	432.51	93.35
260-100-801.010	APPT COUNSEL FELONY	876,525.00	645,885.62	0.00	230,639.38	73.69
260-100-801.013	CAPITAL CASES	179,025.00	111,849.25	0.00	67,175.75	62.48
260-100-801.020	APPT COUNSEL MISDEMEANOR	520,000.00	369,090.50	0.00	150,909.50	70.98
260-100-801.030	APPT COUNSEL CAFA	6,017.05	510.00	0.00	5,507.05	8.48
260-100-801.043	APPEALS & CONTINGENCY PLAN	12,350.00	4,647.00	0.00	7,703.00	37.63
260-100-802.000	INVESTIGATORS	50,000.00	22,834.42	0.00	27,165.58	45.67
260-100-802.200	INTERPRETERS	2,000.00	68.97	0.00	1,931.03	3.45
260-100-805.010	STENO TRANSCRIPTS	11,000.00	9,017.30	0.00	1,982.70	81.98
260-100-807.000	EXPERT SERVICES	50,000.00	34,685.00	0.00	15,315.00	69.37
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	2,325.00	851.76	0.00	1,473.24	36.63
260-100-851.000	TELEPHONE	700.00	660.00	0.00	40.00	94.29
260-100-940.000	SPACE RENT	18,000.00	16,500.00	1,500.00	1,500.00	91.67
260-100-957.000	TRAINING	18,662.00	2,724.91	0.00	15,937.09	14.60
Total Expenditure:		2,078,828.95	1,430,030.25	1,500.00	648,798.70	68.79
Total Dept 100 - CONTROL		2,078,828.95	1,430,030.25	1,500.00	648,798.70	68.79
TOTAL EXPENDITURES		2,078,828.95	1,430,030.25	1,500.00	648,798.70	68.79
Fund 260 - MANAGED ASSIGNED COUNSEL FUND: TOTAL REVENUES		2,145,569.49	1,131,529.11	0.00	1,014,040.38	52.74

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 291 - MEDICAL CARE FACILITY						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
291-100-400.000	REVENUE CONTROL	27,166,283.31	22,777,436.61	0.00	4,388,846.70	83.84
291-100-665.000	INTEREST EARNINGS INVESTMENT	147,901.19	168,093.16	0.00	(20,191.97)	113.65
291-100-672.390	USE OF FUND BALANCE	694,608.64	0.00	0.00	694,608.64	0.00
Total Revenue:		28,008,793.14	22,945,529.77	0.00	5,063,263.37	81.92
Account Type: Transfers-In						
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	428,000.00	378,884.26	0.00	49,115.74	88.52
Total Transfers-In:		428,000.00	378,884.26	0.00	49,115.74	88.52
Total Dept 100 - CONTROL		28,436,793.14	23,324,414.03	0.00	5,112,379.11	82.02
TOTAL REVENUES		28,436,793.14	23,324,414.03	0.00	5,112,379.11	82.02
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
291-100-700.000	EXPENDITURE CONTROL	28,008,793.14	23,744,438.59	1,024,931.51	4,264,354.55	84.77
291-100-700.980	CAPITAL EXPENDITURES	428,000.00	0.00	0.00	428,000.00	0.00
Total Expenditure:		28,436,793.14	23,744,438.59	1,024,931.51	4,692,354.55	83.50
Total Dept 100 - CONTROL		28,436,793.14	23,744,438.59	1,024,931.51	4,692,354.55	83.50
TOTAL EXPENDITURES		28,436,793.14	23,744,438.59	1,024,931.51	4,692,354.55	83.50
Fund 291 - MEDICAL CARE FACILITY:						
TOTAL REVENUES		28,436,793.14	23,324,414.03	0.00	5,112,379.11	82.02
TOTAL EXPENDITURES		28,436,793.14	23,744,438.59	1,024,931.51	4,692,354.55	83.50
NET OF REVENUES & EXPENDITURES		0.00	(420,024.56)	(1,024,931.51)	420,024.56	100.00
BEG. FUND BALANCE		11,391,030.66	11,391,030.66			
END FUND BALANCE		11,391,030.66	10,971,006.10			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE						
Revenues						
Dept 662 - PROBATE						
Account Type: Revenue						
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,800.00	13,658.52	0.00	14,141.48	49.13
292-662-562.000	CHARGEBACK FOR STATE WARDS - STATE	500,000.00	282,457.29	0.00	217,542.71	56.49
292-662-563.000	BASIC GRANT - STATE	56,520.00	33,244.55	0.00	23,275.45	58.82
292-662-678.000	REIMB RURAL DETENTION SUPP SVCS	1,000.00	0.00	0.00	1,000.00	0.00
Total Revenue:		585,320.00	329,360.36	0.00	255,959.64	56.27
Account Type: Transfers-In						
292-662-699.101	TRANSFER IN - GENERAL FUND	250,000.00	250,000.00	0.00	0.00	100.00
Total Transfers-In:		250,000.00	250,000.00	0.00	0.00	100.00
Total Dept 662 - PROBATE		835,320.00	579,360.36	0.00	255,959.64	69.36
TOTAL REVENUES		835,320.00	579,360.36	0.00	255,959.64	69.36
Expenditures						
Dept 662 - PROBATE						
Account Type: Expenditure						
292-662-704.000	SALARIES PERMANENT	203,651.92	187,407.92	0.00	16,244.00	92.02
292-662-704.030	DISABILITY	1,950.93	1,499.28	0.00	451.65	76.85
292-662-705.000	SALARIES TEMP	25,000.00	0.00	0.00	25,000.00	0.00
292-662-706.000	SALARIES OVERTIME	6,090.00	6,360.04	0.00	(270.04)	104.43
292-662-710.000	WORKERS COMPENSATION	4,974.43	3,777.48	0.00	1,196.95	75.94
292-662-711.000	HEALTH & DENTAL INSURANCE	78,838.16	44,845.97	0.00	33,992.19	56.88
292-662-715.000	F.I.C.A.	19,857.94	14,217.27	0.00	5,640.67	71.59
292-662-717.000	LIFE INSURANCE	100.58	81.03	0.00	19.55	80.56
292-662-718.000	RETIREMENT	43,020.76	35,780.00	0.00	7,240.76	83.17
292-662-718.100	POB IN LIEU OF RETIREMENT	11,285.49	8,843.56	0.00	2,441.93	78.36
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	455.68	0.00	4,544.32	9.11
292-662-801.000	PROF & CONT SERVICES (BASIC GRANT)	56,520.00	2,332.35	0.00	54,187.65	4.13
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,400.00	713.85	0.00	686.15	50.99
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGENCIES	1,500.00	0.00	0.00	1,500.00	0.00
292-662-843.000	PRIVATE INSTITUTION	150,000.00	37,125.00	0.00	112,875.00	24.75
292-662-844.000	OTHER COUNTY-DETENTION	70,000.00	2,030.00	0.00	67,970.00	2.90
292-662-846.000	IN HOME CARE - INTENSIVE PROBATION	60,000.00	40,491.99	0.00	19,508.01	67.49
292-662-848.000	NON REIMB FOSTER CARE	3,000.00	0.00	0.00	3,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CARE	9,000.00	0.00	0.00	9,000.00	0.00
292-662-851.010	CELLULAR PHONE	3,000.00	1,676.16	0.00	1,323.84	55.87
292-662-861.000	TRAVEL	15,000.00	7,352.16	0.00	7,647.84	49.01
292-662-910.000	INSURANCE & BONDS	758.00	676.03	0.00	81.97	89.19
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE, ETC)	1,500.00	289.36	0.00	1,210.64	19.29
292-662-957.000	EMPLOYEE TRAINING	9,000.00	3,935.00	0.00	5,065.00	43.72
Total Expenditure:		780,448.21	399,890.13	0.00	380,558.08	51.24
Total Dept 662 - PROBATE		780,448.21	399,890.13	0.00	380,558.08	51.24
Dept 668 - CHILD CARE BASIC GRANT						
Account Type: Expenditure						
292-668-704.000	SALARIES PERMANENT	29,903.20	24,158.16	0.00	5,745.04	80.79
292-668-704.030	DISABILITY	150.78	188.49	0.00	(37.71)	125.01
292-668-710.000	WORKERS COMPENSATION	615.98	466.64	0.00	149.34	75.76
292-668-711.000	HEALTH & DENTAL INSURANCE	6,657.84	5,977.86	0.00	679.98	89.79

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 626 - COMBINED REVOLVING TAX FUND						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
626-100-445.000	PENALITIES & INTEREST ON TAXES	562,794.05	584,189.07	6,313.35	(21,395.02)	103.80
626-100-448.000	COLLECTION FEES	226,935.54	231,144.03	2,255.84	(4,208.49)	101.85
626-100-665.000	INTEREST EARNED	103,276.00	76,381.50	0.00	26,894.50	73.96
626-100-676.200	REIMB-LOCAL UNIT TAXES	5,041.17	5,041.17	0.00	0.00	100.00
626-100-693.000	UNREALIZED GAIN/LOSS	0.00	(1,810.73)	0.00	1,810.73	100.00
Total Revenue:		898,046.76	894,945.04	8,569.19	3,101.72	99.65
Total Dept 100 - CONTROL		898,046.76	894,945.04	8,569.19	3,101.72	99.65
TOTAL REVENUES		898,046.76	894,945.04	8,569.19	3,101.72	99.65
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
626-100-955.000	MISCELLANEOUS EXPENSE	500.00	35.90	0.00	464.10	7.18
Total Expenditure:		500.00	35.90	0.00	464.10	7.18
Account Type: Transfers-Out						
626-100-999.253	OPERATING TRANSFER OUT-ADM. FD	682,000.00	0.00	0.00	682,000.00	0.00
Total Transfers-Out:		682,000.00	0.00	0.00	682,000.00	0.00
Total Dept 100 - CONTROL		682,500.00	35.90	0.00	682,464.10	0.01
TOTAL EXPENDITURES		682,500.00	35.90	0.00	682,464.10	0.01
Fund 626 - COMBINED REVOLVING TAX FUND:						
TOTAL REVENUES		898,046.76	894,945.04	8,569.19	3,101.72	99.65
TOTAL EXPENDITURES		682,500.00	35.90	0.00	682,464.10	0.01
NET OF REVENUES & EXPENDITURES		215,546.76	894,909.14	8,569.19	(679,362.38)	415.18
BEG. FUND BALANCE		6,651,282.57	6,651,282.57			
END FUND BALANCE		6,866,829.33	7,546,191.71			

Budget Adjustments

BATCH: 15 GENERAL

		INCREASE	DECREASE	
REVENUE				
101-000-573.253	LOCAL COMM STABALIZATION PPT REIM	12,697.47		***Increase Revenue***
101-000-577.253	STATE HOTEL LIQUOR TAX	18,771.98		***Increase Revenue***
101-000-612.236	TRANSFER TAX	5,715.65		***Increase Revenue***
101-000-672.390	USE OF FUND BALANCE		37,185.10	***DECREASED FUND BALANCE***
EXPENSE				
101-101-703.020	HEALTH INSURANCE INCENTIVE	615.35		**FOR REST OF YEAR BUDGET**
101-104-835.000	HEALTH SERVICES	375.00		**FOR REST OF YEAR BUDGET**
101-229-718.000	RETIREMENT	7,858.42		**FOR REST OF YEAR BUDGET**
101-230-706.000	WAGES OVERTIME	37.01		
101-303-704.000	SALARIES PERMANENT		2,681.51	**BUDGET NEUTRAL**
101-303-705.000	SALARIES - PT/TEMP	2,239.30		**BUDGET NEUTRAL**
101-303-706.000	SALRIES OVERTIME	442.21		**BUDGET NEUTRAL**
101-304-710.000	WORKERS COMPENSATION	5,040.95		**FOR REST OF YEAR**
101-304-715.000	F.I.C.A	21,959.45		**FOR REST OF YEAR**
101-304-718.000	RETIREMENT	45,413.02		**FOR REST OF YEAR**
101-000-672.390	USE OF FUND BALANCE	81,299.20		**INCREASE USE OF FUND BALANCE**

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
Account Type: Revenue						
101-000-402.253	CURRENT TAX	9,408,736.00	8,864,156.27	227,137.69	544,579.73	94.21
101-000-425.253	TRAILER PARK FEES	3,500.00	3,349.60	0.00	150.40	95.70
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENTS	473,000.00	0.00	0.00	473,000.00	0.00
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	11,000.00	2,511.07	0.00	8,488.93	22.83
101-000-439.301	MEDICAL MARIJUANA SHERIFF	1,500.00	418.54	0.00	1,081.46	27.90
101-000-447.253	SUMMER COLLECTIONS	133,000.00	128,475.85	150.19	4,524.15	96.60
101-000-476.215	MARRIAGE LICENSES	1,500.00	1,260.00	5.00	240.00	84.00
101-000-506.253	EMPG (EMERG SERV GRANT)	10,590.00	10,590.00	0.00	0.00	100.00
101-000-530.130	TITLE IV-E CPLR GRANT	5,836.55	5,836.55	0.00	0.00	100.00
101-000-541.253	JUDGES SALARY	277,700.00	208,208.70	0.00	69,491.30	74.98
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	8,000.00	6,411.38	0.00	1,588.62	80.14
101-000-544.253	MARINE SAFETY	8,550.00	0.00	0.00	8,550.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	143,678.00	52,011.69	0.00	91,666.31	36.20
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	81,200.00	66,331.70	0.00	14,868.30	81.69
101-000-573.253	LOCAL COMM STABALIZATION PPT REIM	90,689.62	103,387.09	0.00	(12,697.47)	114.00
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,314,867.00	1,095,720.00	0.00	219,147.00	83.33
101-000-574.254	REVENUE SHARING/TAXABLE VALUE PYMT	165,444.26	165,444.26	0.00	0.00	100.00
101-000-577.253	STATE HOTEL LIQUOR TAX	140,000.00	158,771.98	0.00	(18,771.98)	113.41
101-000-578.253	COURT EQUITY	235,800.00	103,218.00	0.00	132,582.00	43.78
101-000-580.253	STATE JURY REIMB	20,000.00	9,516.40	0.00	10,483.60	47.58
101-000-590.215	CERTIFIEDS CLERK	37,524.00	37,524.00	193.00	0.00	100.00
101-000-601.136	PROBATION FEES-DISTRICT COURT	105,000.00	86,447.43	0.00	18,552.57	82.33
101-000-602.136	COURT COSTS-DISTRICT COURT	210,000.00	166,968.41	0.00	43,031.59	79.51
101-000-602.143	COURT COSTS FOC	8,000.00	5,617.72	59.85	2,382.28	70.22
101-000-602.215	CIRCUIT COURT COSTS	120,000.00	72,568.86	1,737.24	47,431.14	60.47
101-000-603.136	BOND COSTS	3,000.00	2,285.74	0.00	714.26	76.19
101-000-605.136	SCREENING ASSESSMENT FEES	16,000.00	12,113.00	0.00	3,887.00	75.71
101-000-607.215	DNA ASSESSMENT CO SHARE	1,300.00	192.12	0.00	1,107.88	14.78
101-000-607.301	DNA ASSESSMENT SHERIFF	3,000.00	480.32	0.00	2,519.68	16.01
101-000-608.136	INTENSIVE PROBATION FEES	500.00	200.00	0.00	300.00	40.00
101-000-608.215	BENCH WARRANT FEE	3,000.00	681.00	0.00	2,319.00	22.70
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,000.00	1,300.00	0.00	700.00	65.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,000.00	1,000.00	0.00	0.00	100.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	15,000.00	1,314.60	100.00	13,685.40	8.76
101-000-610.148	SERVICE FEES-PROBATE COURT	50,000.00	42,354.38	2,004.44	7,645.62	84.71
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,000.00	2,130.00	40.00	870.00	71.00
101-000-612.215	APPEAL FEES - CIRCUIT COURT	148.00	148.00	0.00	0.00	100.00
101-000-612.236	TRANSFER TAX	210,823.20	216,538.85	10,715.65	(5,715.65)	102.71
101-000-613.236	RECORDING FEE	200,000.00	190,014.00	3,370.00	9,986.00	95.01
101-000-614.215	CLERK FEES	10,190.00	9,207.67	41.00	982.33	90.36
101-000-614.236	COPIES - R.O.D	10,757.00	10,757.00	52.00	0.00	100.00
101-000-615.215	SEARCHES - CIRCUIT COURT	310.00	310.00	15.00	0.00	100.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,000.00	5,312.50	105.00	687.50	88.54
101-000-617.132	FILING FEE-FAMILY DIVISION	500.00	403.00	0.00	97.00	80.60
101-000-617.215	JURY/ENTRY/FORENSIC FEES	15,000.00	13,804.00	275.00	1,196.00	92.03
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.00	1,043.23	0.00	1,456.77	41.73
101-000-618.215	NOTARY BOND FILING FEES	1,500.00	899.00	21.00	601.00	59.93
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	220.00	10.00	80.00	73.33
101-000-618.301	MORTGAGE SALES	1,650.00	1,650.00	0.00	0.00	100.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	128,000.00	119,814.18	0.00	8,185.82	93.60
101-000-619.301	DRUG TESTING SHERIFF FEE	1,500.00	510.00	0.00	990.00	34.00
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,000.00	75.00	0.00	1,925.00	3.75
101-000-620.215	LATE FEES	100.00	0.00	0.00	100.00	0.00
101-000-620.722	AIRPORT ZONING APPLICATION FEES	200.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	62,000.00	47,284.21	0.00	14,715.79	76.26
Total Revenue:		15,716,014.31	13,334,244.45	246,613.10	2,381,769.86	84.84
Account Type: Transfers-In						
101-000-699.020	HEALTH DEPT LEASE	105,676.00	84,964.70	0.00	20,711.30	80.40
101-000-699.207	ROAD PATROL INDIRECT COSTS	72,821.00	72,820.64	0.00	0.36	100.00
101-000-699.214	PRIMARY ROAD- INDIRECT	2,189.00	2,189.00	0.00	0.00	100.00
101-000-699.215	INDIRECT COST - FOC	202,051.00	163,079.00	0.00	38,972.00	80.71
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	29,296.00	29,295.48	0.00	0.52	100.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	21,927.00	21,927.00	0.00	0.00	100.00
101-000-699.230	INDIRECT COSTS-RECYCLING	8,267.36	8,267.36	0.00	0.00	100.00
101-000-699.231	TRANSFER IN	15.81	15.81	0.00	0.00	100.00
101-000-699.240	INDIRECT COST - MOSQUITO	34,823.44	34,823.44	0.00	0.00	100.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	1,896.00	1,896.00	0.00	0.00	100.00
101-000-699.279	INDIRECT COST VOTED MSU	5,510.36	5,510.36	0.00	0.00	100.00
101-000-699.295	INDIRECT COST VOTED VET	3,131.00	3,131.00	0.00	0.00	100.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	5,511.00	5,511.00	0.00	0.00	100.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,649.00	1,649.00	0.00	0.00	100.00
101-000-699.488	JAIL CAPITAL IMPROVEMENTS - TRANSFER I	250,000.00	0.00	0.00	250,000.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	682,000.00	0.00	0.00	682,000.00	0.00
Total Transfers-In:		1,426,763.97	435,079.79	0.00	991,684.18	30.49
Total Dept 000 - CONTROL		17,142,778.28	13,769,324.24	246,613.10	3,373,454.04	80.32
Dept 225 - EQUALIZATION						
Account Type: Revenue						
101-225-676.002	SPONSORED EDUCATION	630.00	630.00	0.00	0.00	100.00
Total Revenue:		630.00	630.00	0.00	0.00	100.00
Total Dept 225 - EQUALIZATION		630.00	630.00	0.00	0.00	100.00
TOTAL REVENUES		17,143,408.28	13,769,954.24	246,613.10	3,373,454.04	80.32
Expenditures						
Dept 101 - BOARD OF COMMISSIONERS						
Account Type: Expenditure						
101-101-703.000	SALARIES SUPERVISION	72,524.00	59,134.52	0.00	13,389.48	81.54
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,486.07	2,609.14	0.00	(123.07)	104.95
101-101-707.000	SALARIES - PER DIEM	7,360.00	7,360.00	0.00	0.00	100.00
101-101-710.000	WORKERS COMPENSATION	1,451.00	1,194.02	0.00	256.98	82.29
101-101-711.000	HEALTH & DENTAL INSURANCE	39,386.93	24,192.08	0.00	15,194.85	61.42
101-101-715.000	F.I.C.A.	5,549.00	4,478.99	0.00	1,070.01	80.72
101-101-717.000	LIFE INSURANCE	109.00	94.74	0.00	14.26	86.92
101-101-718.000	RETIREMENT	66,323.00	55,593.60	0.00	10,729.40	83.82
101-101-718.100	POB IN LIEU OF RETIREMENT	14,568.00	12,196.75	0.00	2,371.25	83.72
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	1,000.00	204.05	0.00	795.95	20.41
101-101-802.000	LEGAL	25,670.31	25,670.31	0.00	0.00	100.00
101-101-803.000	LEGAL (LEGAL CONSULTANT)	8,741.70	8,741.70	0.00	0.00	100.00
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	10,759.48	0.00	240.52	97.81
101-101-851.010	CELLULAR PHONE	2,000.00	772.30	0.00	1,227.70	38.62
101-101-861.000	TRAVEL	5,000.00	4,430.99	0.00	569.01	88.62
101-101-901.000	ADVERTISING	3,000.00	815.35	0.00	2,184.65	27.18
101-101-957.000	EMPLOYEE TRAINING	2,000.00	1,079.66	0.00	920.34	53.98

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		268,169.01	219,327.68	0.00	48,841.33	81.79
Total Dept 101 - BOARD OF COMMISSIONERS		268,169.01	219,327.68	0.00	48,841.33	81.79
Dept 104 - SPECIAL PROGRAMS						
Account Type: Expenditure						
101-104-804.100	BANK FEES	2,000.00	1,661.75	0.00	338.25	83.09
101-104-835.000	HEALTH SERVICES	1,500.00	1,875.00	0.00	(375.00)	125.00
101-104-837.000	FSA - ADMIN FEE	3,000.00	2,646.10	0.00	353.90	88.20
101-104-964.000	TAX REFUNDS & REBATES	8,084.12	8,084.12	0.00	0.00	100.00
101-104-965.000	APPROPRIATIONS	12,000.00	1,136.40	0.00	10,863.60	9.47
101-104-965.050	POSTAGE FOR METER	5,384.00	3,238.44	5,000.00	2,145.56	60.15
101-104-965.060	DEBIT CARD PAYMENTS	0.00	19,008.99	0.00	(19,008.99)	100.00
101-104-965.070	SPECIAL PROGRAMS	20,000.00	2,502.82	0.00	17,497.18	12.51
Total Expenditure:		51,968.12	40,153.62	5,000.00	11,814.50	77.27
Total Dept 104 - SPECIAL PROGRAMS		51,968.12	40,153.62	5,000.00	11,814.50	77.27
Dept 130 - UNIFIED COURT						
Account Type: Expenditure						
101-130-703.000	SALARIES SUPERVISION	285,084.28	227,166.30	0.00	57,917.98	79.6
101-130-704.000	SALARIES PERMANENT	1,058,503.15	825,170.86	0.00	233,332.29	77.9
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,092.28	0.00	907.72	54.6
101-130-704.030	DISABILITY PLAN	8,030.00	6,198.90	0.00	1,831.10	77.2
101-130-704.040	UNUSED SICKTIME PAYOUT	10,000.00	0.00	0.00	10,000.00	0.0
101-130-706.000	SALARIES OVERTIME	3,000.00	44.50	0.00	2,955.50	1.4
101-130-710.000	WORKERS COMPENSATION	26,806.87	20,539.48	0.00	6,267.39	76.62
101-130-711.000	HEALTH & DENTAL INSURANCE	422,450.00	240,927.92	0.00	181,522.08	57.03
101-130-715.000	F.I.C.A.	95,132.94	74,373.32	0.00	20,759.62	78.18
101-130-717.000	LIFE INSURANCE	592.00	461.21	0.00	130.79	77.91
101-130-718.000	RETIREMENT	240,634.04	181,748.49	0.00	58,885.55	75.53
101-130-718.100	POB IN LIEU OF RETIREMENT	61,006.04	46,704.06	0.00	14,301.98	76.56
101-130-719.000	UNEMPLOYMENT	4,065.54	3,649.04	0.00	416.50	89.76
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	48,000.00	29,730.64	0.00	18,269.36	61.94
101-130-728.000	SCREENING ASSESSMENT	1,500.00	1,000.00	0.00	500.00	66.67
101-130-729.000	WESTLAW	4,000.00	2,298.00	0.00	1,702.00	57.45
101-130-730.000	STATE TAX LEIN/COLLECTION	2,400.00	2,395.00	0.00	5.00	99.79
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	358.55	0.00	1,641.45	17.93
101-130-800.000	CONTRACTUAL - LAW CLERK	28,000.00	12,870.00	0.00	15,130.00	45.96
101-130-801.000	CONTRACTED SERVICES	18,000.00	4,021.00	0.00	13,979.00	22.34
101-130-801.010	COURT APPOINTED COUNSEL	311,500.00	231,003.13	21,458.33	80,496.87	74.16
101-130-801.023	ADVISORY COUNSEL	15,000.00	0.00	0.00	15,000.00	0.00
101-130-801.030	GAL ATTORNEY FEES	47,000.00	26,379.50	0.00	20,620.50	56.13
101-130-801.040	GUARDIANSHIP SERVICES	2,000.00	1,670.00	0.00	330.00	83.50
101-130-801.050	MEDIATION	500.00	225.00	0.00	275.00	45.00
101-130-801.080	COURT APPT DD CONTRACT	7,000.00	5,609.23	541.66	1,390.77	80.13
101-130-802.000	MENTAL HEALTH EVALUATIONS	7,000.00	0.00	0.00	7,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	2,500.00	942.40	0.00	1,557.60	37.70
101-130-805.020	STENO APPEAL TRANSCRIPTS	30,000.00	19,997.99	0.00	10,002.01	66.66
101-130-806.000	JURY FEES, MEALS, TRAVEL	75,000.00	42,792.54	0.00	32,207.46	57.06
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	6,500.00	4,324.08	0.00	2,175.92	66.52
101-130-820.000	VISITING JUDGE	40,000.00	16,733.16	625.00	23,266.84	41.83
101-130-851.000	TELEPHONE	2,000.00	1,657.39	0.00	342.61	82.87
101-130-851.010	CELLULAR PHONE	2,000.00	1,219.56	0.00	780.44	60.98

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-229-705.000	SALARIES - PART/TIME	28,782.00	22,967.96	0.00	5,814.04	79.80
101-229-706.000	SALARIES OVERTIME	20,000.00	19,861.70	0.00	138.30	99.31
101-229-710.000	WORKERS COMPENSATION	12,212.86	9,083.89	0.00	3,128.97	74.38
101-229-711.000	HEALTH & DENTAL INSURANCE	159,256.70	93,156.41	0.00	66,100.29	58.49
101-229-715.000	F.I.C.A.	48,405.26	36,342.42	0.00	12,062.84	75.08
101-229-717.000	LIFE INSURANCE	239.50	160.17	0.00	79.33	66.88
101-229-718.000	RETIREMENT	36,664.77	36,861.77	0.00	(197.00)	100.54
101-229-718.100	POB IN LIEU OF RETIREMENT	28,761.55	24,236.64	0.00	4,524.91	84.27
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	5,467.15	39.73	4,032.85	57.55
101-229-729.000	WESTLAW	9,000.00	5,500.71	0.00	3,499.29	61.12
101-229-801.000	CONTRACTED SERVICES	10,175.50	11,125.50	8,450.00	(950.00)	109.34
101-229-805.010	STENO TRANSCRIPTS	5,000.00	1,442.75	0.00	3,557.25	28.86
101-229-805.020	STENO APPEAL TRANSCRIPTS	750.00	0.00	0.00	750.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	10,000.00	2,164.60	12.00	7,835.40	21.65
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	9,196.17	0.00	1,803.83	83.60
101-229-861.000	TRAVEL	1,598.56	1,598.56	0.00	0.00	100.00
101-229-862.000	TRAVEL - EXTRADITIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,500.00	683.79	0.00	1,816.21	27.35
101-229-957.000	EMPLOYEE TRAINING	9,500.00	2,784.04	0.00	6,715.96	29.31
101-229-982.000	BOOKS	5,500.00	3,655.65	0.00	1,844.35	66.48
Total Expenditure:		1,015,562.48	725,863.58	8,501.73	289,698.90	71.47
Total Dept 229 - PROSECUTOR		1,015,562.48	725,863.58	8,501.73	289,698.90	71.47
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR						
Account Type: Expenditure						
101-230-704.000	SALARIES PERMANENT	128,795.35	118,763.61	0.00	10,031.74	92.21
101-230-704.020	HEALTH INSURANCE INCENTIVE	538.44	230.76	0.00	307.68	42.86
101-230-704.030	DISABILITY PLAN	965.00	706.27	0.00	258.73	73.19
101-230-706.000	WAGES OVERTIME	1,279.31	1,316.32	0.00	(37.01)	102.89
101-230-710.000	WORKERS COMPENSATION	2,576.85	2,336.36	0.00	240.49	90.67
101-230-711.000	HEALTH & DENTAL INSURANCE	40,035.32	14,556.47	0.00	25,478.85	36.36
101-230-715.000	F.I.C.A.	9,853.33	9,005.02	0.00	848.31	91.39
101-230-717.000	LIFE INSURANCE	55.00	47.34	0.00	7.66	86.07
101-230-718.000	RETIREMENT	25,111.04	7,077.07	0.00	18,033.97	28.18
101-230-718.100	POB IN LIEU OF RETIREMENT	7,328.48	6,340.48	0.00	988.00	86.52
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,160.66	762.68	0.00	397.98	65.71
101-230-801.000	CONTRACTED SERVICES	250.00	0.00	0.00	250.00	0.00
101-230-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		218,448.78	161,142.38	0.00	57,306.40	73.77
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		218,448.78	161,142.38	0.00	57,306.40	73.77
Dept 236 - REGISTER OF DEEDS						
Account Type: Expenditure						
101-236-703.000	SALARIES SUPERVISION	73,487.00	61,474.02	0.00	12,012.98	83.65
101-236-704.000	SALARIES PERMANENT	129,408.00	102,323.71	0.00	27,084.29	79.07
101-236-704.030	DISABILITY PLAN	1,033.00	812.42	0.00	220.58	78.65
101-236-704.040	UNUSED SICK TIME PAYOUT	182.97	182.97	0.00	0.00	100.00
101-236-705.000	SALARIES - PT/TEMP	28,594.00	22,811.43	0.00	5,782.57	79.78
101-236-710.000	WORKERS COMPENSATION	4,630.00	3,603.98	0.00	1,026.02	77.84
101-236-711.000	HEALTH & DENTAL INSURANCE	80,467.00	46,632.15	0.00	33,834.85	57.95
101-236-715.000	F.I.C.A.	17,709.00	14,236.06	0.00	3,472.94	80.39

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 275 - DRAIN COMMISSION						
Account Type: Expenditure						
101-275-703.000	SALARIES SUPERVISION	73,487.00	61,473.98	0.00	12,013.02	83.65
101-275-704.000	SALARIES PERMANENT	97,703.00	76,273.22	0.00	21,429.78	78.07
101-275-704.030	DISABILITY PLAN	640.00	539.65	0.00	100.35	84.32
101-275-706.000	SALARIES OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-275-710.000	WORKERS COMPENSATION	3,297.00	2,689.31	0.00	607.69	81.57
101-275-711.000	HEALTH & DENTAL INSURANCE	60,350.00	35,867.03	0.00	24,482.97	59.43
101-275-715.000	F.I.C.A.	12,608.00	10,352.10	0.00	2,255.90	82.11
101-275-717.000	LIFE INSURANCE	82.00	67.62	0.00	14.38	82.46
101-275-718.000	RETIREMENT	18,565.00	18,050.61	0.00	514.39	97.23
101-275-718.100	POB IN LIEU OF RETIREMENT	8,741.00	7,397.28	0.00	1,343.72	84.63
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	4,760.55	0.00	1,239.45	79.34
101-275-802.000	LEGAL	1,900.00	0.00	0.00	1,900.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	2,000.00	831.70	0.00	1,168.30	41.59
101-275-851.010	CELLULAR PHONE	3,000.00	905.26	29.06	2,094.74	30.18
101-275-861.000	TRAVEL	4,500.00	1,907.78	0.00	2,592.22	42.40
101-275-957.000	EMPLOYEE TRAINING	6,000.00	4,070.10	0.00	1,929.90	67.84
Total Expenditure:		300,873.00	225,186.19	29.06	75,686.81	74.8
Total Dept 275 - DRAIN COMMISSION		300,873.00	225,186.19	29.06	75,686.81	74.8
Dept 277 - COURTROOM SECURITY						
Account Type: Expenditure						
101-277-704.000	SALARIES PERMANENT	104,286.00	87,162.10	0.00	17,123.90	83.5
101-277-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,630.72	0.00	369.28	81.5
101-277-704.030	DISABILITY	848.00	706.30	0.00	141.70	83.29
101-277-705.000	SALARIES PT TEMP	30,000.00	12,870.00	0.00	17,130.00	42.90
101-277-706.000	SALARIES OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-277-710.000	WORKERS COMPENSATION	2,874.00	1,957.95	0.00	916.05	68.13
101-277-711.000	HEALTH & DENTAL INSURANCE	20,117.00	11,955.68	0.00	8,161.32	59.43
101-277-715.000	F.I.C.A.	11,650.00	7,751.49	0.00	3,898.51	66.54
101-277-717.000	LIFE INSURANCE	44.00	36.00	0.00	8.00	81.82
101-277-718.000	RETIREMENT	4,954.00	4,292.73	0.00	661.27	86.65
101-277-718.100	POB IN LIEU OF RETIREMENT	5,828.00	4,931.52	0.00	896.48	84.62
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	2,500.00	735.00	0.00	1,765.00	29.40
101-277-957.000	TRAINING	2,500.00	750.00	0.00	1,750.00	30.00
Total Expenditure:		189,601.00	134,779.49	0.00	54,821.51	71.09
Total Dept 277 - COURTROOM SECURITY		189,601.00	134,779.49	0.00	54,821.51	71.09
Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNSEL SYST						
Account Type: Expenditure						
101-285-801.020	ATTORNEY FEES	120,000.00	105,574.23	0.00	14,425.77	87.98
Total Expenditure:		120,000.00	105,574.23	0.00	14,425.77	87.98
Total Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNSEL SYST		120,000.00	105,574.23	0.00	14,425.77	87.98
Dept 303 - COURTHOUSE SECURITY						
Account Type: Expenditure						
101-303-704.000	SALARIES PERMANENT	186,492.38	71,104.42	0.00	115,387.96	38.13

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-303-704.010	SHIFT PREMIUM	5.00	2.25	0.00	2.75	45.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,960.00	1,630.64	0.00	329.36	83.20
101-303-704.030	DISABILITY PLAN	1,497.00	547.83	0.00	949.17	36.60
101-303-705.000	SALARIES - PT/TEMP	12,815.39	15,054.69	0.00	(2,239.30)	117.47
101-303-706.000	SALARIES OVERTIME	25,643.07	26,085.28	0.00	(442.21)	101.72
101-303-710.000	WORKERS COMPENSATION	4,084.00	2,188.00	0.00	1,896.00	53.57
101-303-711.000	HEALTH & DENTAL INSURANCE	23,986.00	13,949.49	0.00	10,036.51	58.16
101-303-715.000	F.I.C.A.	15,621.00	8,621.19	0.00	6,999.81	55.19
101-303-717.000	LIFE INSURANCE	87.00	30.90	0.00	56.10	35.52
101-303-718.000	RETIREMENT	10,210.00	5,494.91	0.00	4,715.09	53.82
101-303-718.100	POB IN LIEU OF RETIREMENT	11,655.00	4,326.34	0.00	7,328.66	37.12
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	383.16	191.28	0.00	191.88	49.92
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	8,000.00	6,335.34	0.00	1,664.66	79.19
Total Expenditure:		302,439.00	155,562.56	0.00	146,876.44	51.44
Total Dept 303 - COURTHOUSE SECURITY		302,439.00	155,562.56	0.00	146,876.44	51.44
Dept 304 - SHERIFF - JAIL						
Account Type: Expenditure						
101-304-703.000	SALARIES SUPERVISION	40,638.00	23,810.81	0.00	16,827.19	58.59
101-304-704.000	SALARIES PERMANENT	1,001,490.00	940,896.67	0.00	60,593.33	93.95
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,500.00	5,159.70	0.00	1,340.30	79.38
101-304-704.020	HEALTH INSURANCE INCENTIVE	10,000.00	8,153.60	0.00	1,846.40	81.54
101-304-704.030	DISABILITY PLAN	7,193.00	6,408.25	0.00	784.75	89.09
101-304-704.040	UNUSED SICK TIME PAYOUT	40,325.00	0.00	0.00	40,325.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	17,129.00	8,230.87	0.00	8,898.13	48.05
101-304-706.000	SALARIES OVERTIME	270,000.00	182,900.96	0.00	87,099.04	67.74
101-304-710.000	WORKERS COMPENSATION	21,824.18	22,832.37	0.00	(1,008.19)	104.62
101-304-711.000	HEALTH & DENTAL INSURANCE	278,090.00	159,446.92	0.00	118,643.08	57.34
101-304-715.000	F.I.C.A.	84,608.14	88,990.03	0.00	(4,381.89)	105.18
101-304-717.000	LIFE INSURANCE	582.00	504.02	0.00	77.98	86.60
101-304-718.000	RETIREMENT	195,871.94	197,497.90	0.00	(1,625.96)	100.83
101-304-718.100	POB IN LIEU OF RETIREMENT	54,339.00	51,062.60	0.00	3,276.40	93.97
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	6,985.00	6,230.78	0.00	754.22	89.20
101-304-719.000	UNEMPLOYMENT INSURANCE	3,340.00	3,339.85	0.00	0.15	100.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	5,500.00	4,617.03	0.00	882.97	83.95
101-304-742.000	TIRES/REGISTRATION	700.00	0.00	0.00	700.00	0.00
101-304-743.000	KITCHEN SUPPLIES	1,000.00	953.73	0.00	46.27	95.37
101-304-745.000	CLOTHING & BEDDING	9,500.00	3,340.59	0.00	6,159.41	35.16
101-304-746.000	UNIFORMS & ACCESSORIES	10,000.00	7,537.10	0.00	2,462.90	75.37
101-304-747.000	GAS, OIL, GREASE & ETC	8,500.00	8,259.13	0.00	240.87	97.17
101-304-748.000	DRUGS & PRESCRIPTIONS	26,606.55	26,606.55	0.00	0.00	100.00
101-304-776.000	JANITORIAL SUPPLIES	14,000.00	8,464.96	0.00	5,535.04	60.46
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	314,485.00	269,383.45	0.00	45,101.55	85.66
101-304-801.020	CANTEEN SERVICES	167,000.00	145,503.42	0.00	21,496.58	87.13
101-304-802.000	INMATE HOUSING/OTHER CO.	2,500.00	0.00	0.00	2,500.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,556.99	1,556.99	0.00	0.00	100.00
101-304-814.000	LAUNDRY - EMPLOYEE	3,000.00	2,064.47	0.00	935.53	68.82
101-304-835.000	JAIL INMATE HEALTH SERVICES	167,000.00	53,963.71	0.00	113,036.29	32.31
101-304-836.000	DRUG TESTING	500.00	267.46	0.00	232.54	53.49
101-304-851.000	TELEPHONE	7,000.00	6,080.86	0.00	919.14	86.87
101-304-851.010	CELLULAR PHONE	2,672.00	609.02	0.00	2,062.98	22.79
101-304-861.000	TRAVEL	2,000.00	1,752.72	0.00	247.28	87.64
101-304-863.000	INVESTIGATIONS	900.00	900.00	0.00	0.00	100.00
101-304-910.000	INSURANCE & BONDS	11,000.00	9,803.60	0.00	1,196.40	89.12

TUSCOLA ECONOMIC DEVELOPMENT CORP

From: Tuscola Count EDC
362 Greene St. Caro, MI 48723
support@tuscolaedc.com

To: Tuscola County BOC

Re: TEDC 2026 update; TEDC 2-year summary

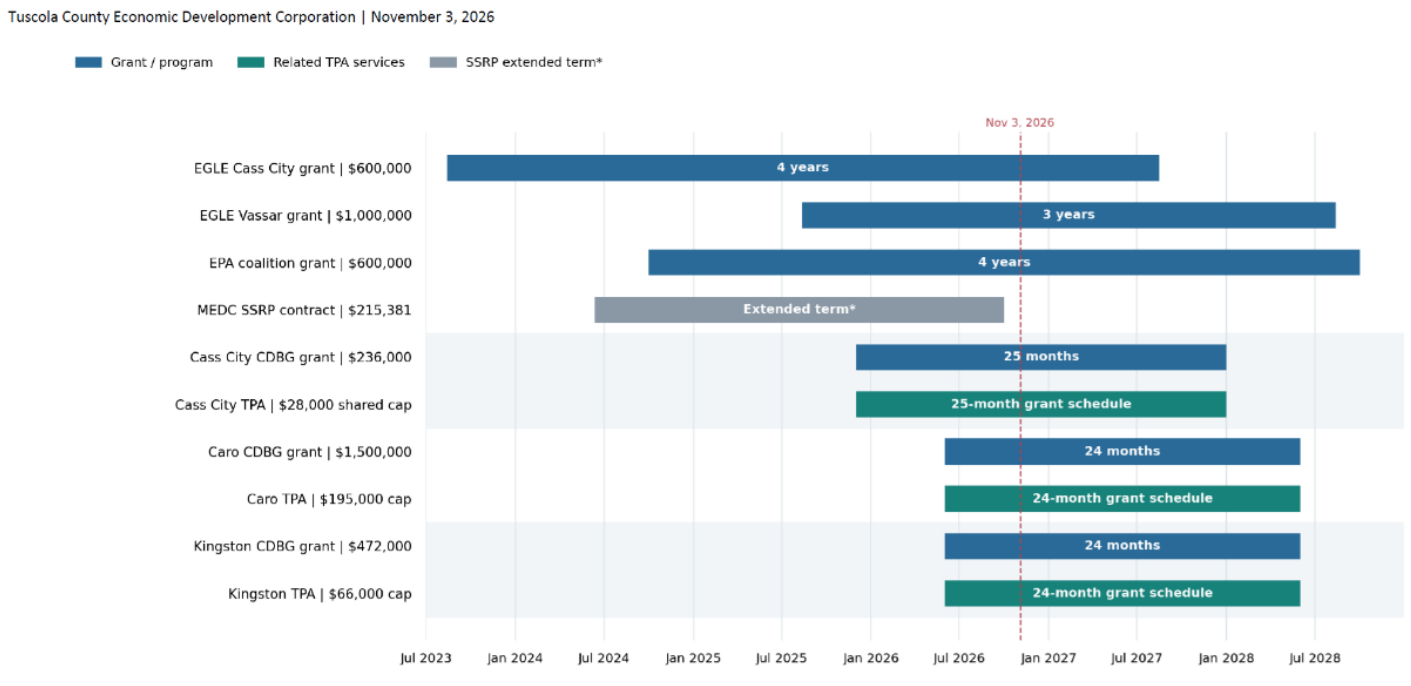
Date: 11/6/26

BOC,

For discussion, attached is the TEDC yearly update along with our budget view for 2027. We also would like to discuss the recently received notice that there is a proposed 33% ($40,000) decrease to the county's annual stipend of $120,000.

Among the public and semi-public organizations that shape Tuscola County's future, few create value more than the Tuscola County Economic Development Corporation (TEDC). It operates mostly out of view, but its results are easily observed.

It is supported by Tuscola County and is in a financial partnership with it, so it is funded in part by public dollars. Of all the community dollars spent, it may well offer our county its greatest return on investment, because the TEDC produces more than it consumes.



Each housing grant is followed by its related TPA services, shown over the same municipal grant period. TPA bars use the grant schedule for presentation; they do not represent the separately executed TPA contracts' effective dates or fixed terms.

*SSRP was extended through September 30, 2026, per TEDC. Funds are allocated; invoice processing and final spend-down are underway. Final expenditures remain to be reconciled. Grant bars represent award periods, not annual revenue. Fees shown for TPA services are contract caps included within the grant awards; the Cass City cap is shared with Lionbear.

TEDC helped obtain the Caro and Kingston CDBG grants. For Cass City CDBG, TEDC and Lionbear provide TPA services; TEDC did not help obtain that award.

Above is an overview of the grants in motion, noticing the increase in activity since the revamped TEDC in early 2025. One can clearly see the increase in 2026, which is the first full year of the revamped TEDC in operation.

The TEDC board is staffed by volunteers who all work for the benefit of the community. The staff of 2.5 manage the programs, and it is the staff that brings the multiplier back to Tuscola. If a $40,000 decrease in its stipend support is approved, the TEDC will have to decrease staffing, as that is the only variable cost available. If the lean staff is decreased, the ability for the EDC to not just obtain grants, but just as importantly manage the grants through their term, will have to be decreased. Which grants will we chose to eliminate? That is a valid question.

For the $120,000 that the county invests, the TEDC has increased the community involvement to about $75,000. These are funds that the TEDC creates to augment the County's support.

For the grants directly attributed to the TEDC between 2025 and 2026, over $2 million has been captured for Tuscola County. Without the TEDC, these funds would go to other counties.

Any County organization that can create revenue equal to its budget would be readily welcomed. The TEDC creates not just revenue equal to its budget, but many times more. The County's $120,000/year has resulted in $2 million in new dollars coming into Tuscola, an easy 5x multiplier.

And these values don't include what is coming for 2027, where the City of Caro recently secured, with the help of private parties and the TEDC, a $1.5 million CDBG grant from the Michigan Strategic Fund for housing and rental rehabilitation. The TEDC is the Grant Manager for this entire fund. This grant includes $674,000 in homeowner repair assistance. It also provides $826,000 for seven downtown affordable rental unit developments, which will help the housing shortage and increase the long-term tax base.

The TEDC realizes that the County has to make difficult financial decisions. We encourage the County to prioritize the TEDC for it creates revenue and increases the tax base for the County.

Thank you,

Jim Tussey, Chairman
Alisha Proctor, Director
Jim McLoskey, Asst Director

TUSCOLA ECONOMIC DEVELOPMENT CORP

The County's $120,000 a Year at Work

January 2025 to October 2026

TEDC has added directly $80,000 to the county's stipend, marking the largest gain in years.

Since January 2025, TEDC has moved from a largely referral-based office to a lean, proactive, growing team.

It is now an organization that administers grants, manages redevelopment and housing programs, offers business financing, and coordinates projects across all of Tuscola County.

$22.9M	$2.4M	7x	20+
Project value supported	Grants administered by TEDC	Project county multiplier	Projects assisted countywide

Project value by source

Source	2025	2026	Total
Housing development	—	$11.70M	$11.70M
Private business investment	$4.00M	$2.51M	$6.51M
State and federal grants administered	$2.20M	$0.22M	$2.42M
CDBG housing rehabilitation	—	$2.21M	$2.21M
Small business and grants	—	$0.10M	$0.10M
Total	**$6.20M**	**$16.74M**	**$22.94M**

Why the annual allocation matters

TEDC primes the pump: Grants pay on reimbursement. TEDC pays costs first and is repaid later; operating funds carry the gap.

Grants require local match. Match can only be committed from funds TEDC knows it will have.

Projects outlast a budget year. USDA work runs 36 months; Country Manor tax capture begins in 2028.

Capacity depends on people. Stable funding keeps trained staff in place through each grant.

2026 Business Assistance

Activity	Count
BRE on-site visits	21
Business, municipal and community inquiries assisted	60
Active RLF loans	9
RLF loans managed during 2026	10
Loans paid off during 2026	2

What TEDC does

TEDC helps communities prepare for investment, secure resources, and carry projects through implementation, across twelve service lines:

New development and recruitment	Site selection and readiness	Business retention and expansion
Small business assistance	Business financing and loans	Grant development and administration
Brownfield redevelopment	Housing development and rehab	Workforce partnerships
Infrastructure coordination	Community planning	Regional collaboration

Tuscola Overall

Tuscola County businesses produced $1.77 billion in goods and services in 2024 based on US BEA. Adjusted for inflation, output fell 2.2 percent from 2023. Business growth brings prosperity, and the TEDC is the only organization focused on growing Tuscola's prosperity.

Sources: TEDC project and grant records; U.S. Bureau of Economic Analysis county GDP via FRED (GDPALL26157, REALGDPALL26157). Grant funds administered are held for projects, not TEDC revenue. Full detail in the TEDC Impact Report, October 2026.

Budget Trends

- Increasing private support
- Decreasing operating costs
- Increasing output per person
- Increasing strategic focus of funding

Tuscola County Economic Development Corporation 2027 Budget		
	2027 TEDC Budget Proposed 11/1/26	2027 TEDC Budget Approved
REVENUES		
GF Tuscola County Allocation	120,000	
GF Local Government Allocations	14,500	
EGLE Administration Revenue	5,470	
RLF Interest	5,000	
Support Private Sector (feasible)	36,000	
Grant Administrative Fees (feasible)	42,000	
Total Revenues	222,970	
EXPENSES		
Salaries Director & Grant Mgt. (2FT)	149,000	
Salaries Fellowship (1FT)	12,000	
Salaries Marketing (1PT)	18,000	
Memberships & Subscriptions Expense	4,000	
Professional, Grant, Consulting Services Fees	24,000	
Technology Services & Equipment Expense	5,500	
Telephone & Internet Expense	900	
Advertising Expense	800	
Planning & Meeting Travel Expense	11,000	
Insurance Expense	3,500	
Operation Expense	2,500	
Total Expense	231,200	
Projected Net Income	(8,230)	

October 26, 2026

Dear Commissioners,

The Caro Woman's Interfaith Committee for Christmas, once again request the use of the Courthouse lawn to display their Nativity scene.

It will be displayed from Friday November 27, 2026, thru Sunday January 10, 2027.

Thank You for your attention in this matter.

Respectfully submitted,

Lisa Wightman

Lisa Wightman

1902 Pierce Road

Caro MI 48723

(989) 673-7079

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 ARTMENT REQUESTED BUDGET	2027 FIRST DRAFT BUDGET	2027 SECOND REVIEW BUDGET	DEPARTMENT & CONTROLLER CHANGES
GENERAL FUND REVENUE									
101-000-402.253	CURRENT TAX	7,615,533	9,120,731	9,408,736	8,869,339	9,515,836	9,515,836	9,515,836	0
101-000-402.891	CURRENT TAX WIND REVENUE	1,220,720							0
101-000-425.253	TRAILER PARK FEES	2,870	3,200	3,500	3,350	3,200	3,200	3,200	0
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENTS	880,291	324,103	473,000		324,102	324,102	324,102	0
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	10,651	7,236	11,000	2,511	7,200	7,200	7,200	0
101-000-439.301	MEDICAL MARIJUANA SHERIFF	1,775	1,206	1,500	419	454	454	454	0
101-000-447.253	SUMMER COLLECTIONS	128,431	137,506	133,000	128,650	130,000	130,000	130,000	0
101-000-476.215	MARRIAGE LICENSES	1,250	1,555	1,500	1,260	1,500	1,500	1,500	0
101-000-506.253	EMPG (EMERG SERV GRANT)		11,302	10,590	10,590	11,000	11,000	11,000	0
101-000-530.130	TITLE IV-E CPLR GRANT	7,099	5,436	5,837	5,837	5,500	5,500	5,500	0
101-000-541.253	JUDGES SALARY	256,604	308,735	277,700	208,209	280,000	280,000	280,000	0
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	16,335	7,955	8,000	6,411	7,000	7,000	7,000	0
101-000-544.253	MARINE SAFETY	14,740	9,694	8,550		8,000	8,000	8,000	0
101-000-545.253	SECONDARY ROAD PATROL	127,095	153,439	143,678	52,012	172,350	172,350	172,350	0
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	109,519	105,194	81,200	66,332	80,000	80,000	80,000	0
101-000-573.253	LOCAL COMM STABALIZATION PPT REIM	47,017	69,863	90,690	103,387	75,000	75,000	75,000	0
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,354,241	1,314,861	1,314,867	1,095,720	1,314,863	1,314,863	1,314,863	0
101-000-574.254	REVENUE SHARING/TAXABLE VALUE PYMT		161,591	165,444	165,444	165,444	165,444	165,444	0
101-000-574.301	CO REVENUE SHARING PUBLIC SAFETY (PS)		6,784						0
101-000-577.253	STATE HOTEL LIQUOR TAX	154,873	150,162	140,000	158,772	158,772	158,772	158,772	0
101-000-578.253	COURT EQUITY	225,283	239,846	235,800	103,218	235,800	235,800	235,800	0
101-000-580.253	STATE JURY REIMB	21,599	31,170	20,000	9,516	19,848	19,848	19,848	0
101-000-590.215	CERTIFIEDS CLERK	35,361	42,475	37,524	37,524	35,500	35,500	35,500	0
101-000-601.136	PROBATION FEES-DISTRICT COURT	94,917	97,938	105,000	86,447	105,000	105,000	105,000	0
101-000-602.136	COURT COSTS-DISTRICT COURT	224,688	211,070	210,000	166,968	200,000	200,000	200,000	0
101-000-602.143	COURT COSTS FOC	7,469	9,640	8,000	5,618	8,000	8,000	8,000	0
101-000-602.215	CIRCUIT COURT COSTS	91,943	81,584	120,000	72,569	100,000	100,000	100,000	0
101-000-603.136	BOND COSTS	3,616	2,780	3,000	2,286	1,500	1,500	1,500	0
101-000-605.136	SCREENING ASSESSMENT FEES	12,425	14,772	16,000	12,113	16,000	16,000	16,000	0
101-000-607.215	DNA ASSESSMENT CO SHARE	374	235	1,300	192	400	400	400	0
101-000-607.301	DNA ASSESSMENT SHERIFF	935	507	3,000	480	525	525	525	0
101-000-608.136	INTENSIVE PROBATION FEES	1,225	5	500	200	500	500	500	0
101-000-608.215	BENCH WARRANT FEE	663	666	3,000	681	700	700	700	0
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,500	1,360	2,000	1,300	1,500	1,500	1,500	0
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	745	755	1,000	1,000	1,000	1,000	1,000	0
101-000-610.132	ADMIN FEES/FAMILY DIVISION	12,890	1,583	15,000	1,315	2,000	2,000	2,000	0
101-000-610.148	SERVICE FEES-PROBATE COURT	46,224	48,338	50,000	42,354	46,000	46,000	46,000	0
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,720	2,630	3,000	2,130	3,000	3,000	3,000	0
101-000-612.215	APPEAL FEES - CIRCUIT COURT			148	148				0
101-000-612.236	TRANSFER TAX	206,824	233,816	210,823	217,195	200,000	200,000	200,000	0
101-000-613.236	RECORDING FEE	195,034	207,872	200,000	190,697	200,000	200,000	200,000	0
101-000-614.215	CLERK FEES	14,901	9,058	10,190	9,208	10,000	10,000	10,000	0
101-000-614.236	COPIES - R.O.D	4,220	6,939	10,757	10,804	5,000	5,000	5,000	0
101-000-615.215	SEARCHES - CIRCUIT COURT	1,441	115	310	310	300	300	300	0
101-000-615.236	SEARCHES	35							0
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,090	7,233	6,000	5,313	6,000	6,000	6,000	0
101-000-617.132	FILING FEE-FAMILY DIVISION	341	279	500	403	500	500	500	0
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,288	13,804	15,000	13,804	14,000	14,000	14,000	0
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,859	1,532	2,500	1,043	1,500	1,500	1,500	0
101-000-618.215	NOTARY BOND FILING FEES	869	782	1,500	899	1,000	1,000	1,000	0
101-000-618.253	NOTARY FEES COUNTY TREASURER	200	265	300	220	275	275	275	0
101-000-618.301	MORTGAGE SALES	940	2,170	1,650	1,650	1,500	1,500	1,500	0
101-000-619.136	CIVIL FEES-DISTRICT COURT	129,115	140,246	128,000	119,814	110,000	110,000	110,000	0
101-000-619.301	DRUG TESTING SHERIFF FEE	2,175	1,610	1,500	510	1,500	1,500	1,500	0
101-000-620.132	COLLECTION FEES/FAMILY DIV	598	174	2,000	75	500	500	500	0
101-000-620.215	LATE FEES	152	616	100		250	250	250	0
101-000-620.722	AIRPORT ZONING APPLICATION FEES			200					0
101-000-621.215	COURT FEES CIRCUIT COURT	350	460	475	475	400	400	400	0

101-000-623.215	FUNERAL HOME CORRECTIONS	30	26	117	117	50	50	50	0
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,102	3,132	4,000	2,485	3,500	3,500	3,500	0
101-000-624.253	TAX CERTIFICATIONS	7,220	7,390	7,500	6,455	7,500	7,500	7,500	0
101-000-625.215	VOTER REGIST. PROCESSING			15	15				0
101-000-625.236	CO SHARE OF MSSR FEE	328	464	500	383	500	500	500	0
101-000-625.253	TAX SEARCHES	195	5	15	15	15	15	15	0
101-000-626.225	TAX ADMINISTRATION-FEES	3,655	3,793	20,000	874	3,500	3,500	3,500	0
101-000-627.259	IS WEB SERVICE		146						0
101-000-628.215	CLERK LIVESCAN FEES		3,000	4,575	4,575	6,500	6,500	6,500	0
101-000-628.301	D.O.C. DETAINER		1,328	6,195	6,195	5,000	5,000	5,000	0
101-000-629.253	SALES	223	252	1,500	310	300	300	300	0
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	1,288	3,262	3,000	2,706	3,000	3,000	3,000	0
101-000-631.301	REPORT COPIES	364	104	56	56	50	50	50	0
101-000-633.301	BOAT LIVERY INSPECTION	6							0
101-000-634.301	DIVERTED FELON PROGRAM	55,265	2,875	55,665	55,665	40,000	40,000	40,000	0
101-000-635.301	INMATE PHONE REVENUES	40,929	26,012	50,000	10,014	20,000	20,000	20,000	0
101-000-636.301	CHARGE TO PRISIONERS	46,437	41,353	34,801	34,801	35,000	35,000	35,000	0
101-000-637.301	SHERIFF DAY REPORT			143	143				0
101-000-638.301	WORK RELEASE	498	880	1,000	25	500	500	500	0
101-000-642.236	ROD ONLINE COPY FEES	47,663	44,695	50,000	47,163	45,000	45,000	45,000	0
101-000-642.301	WEAPON SALES-JAIL	350	500						0
101-000-644.191	ELECTION PROGRAMMING	5,250	4,100	30,000	7,400	16,000	16,000	16,000	0
101-000-645.236	ROD POSTAGE FEES	409	427	393	397	350	350	350	0
101-000-646.301	AUCTION SALE	4,201							0
101-000-646.331	AUCTION SALES-MARINE	15,624							0
101-000-647.301	CANTEEN SALES	33,164							0
101-000-655.253	BOND FORFEITURES-TREASURER	14,830	12,085	16,000	9,660	10,000	10,000	10,000	0
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,499	11,087	12,085	12,085	11,000	11,000	11,000	0
101-000-657.136	ORDINANCE FINES DISTRICT COURT	20,982	9,580	11,000	5,084	6,500	6,500	6,500	0
101-000-657.137	ORDINANCE FINES MAGISTRATE		66						0
101-000-658.253	RETURN CHECK CHARGE	250	315	390	390	50	50	50	0
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,487	10,653	10,000	7,265	10,000	10,000	10,000	0
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	30,623	40,825	38,366	34,495	35,000	35,000	35,000	0
101-000-665.253	INTEREST EARNINGS	790,934	521,707	460,621	460,621	450,000	450,000	450,000	0
101-000-667.253	THUMB CELLULAR TOWER RENT	5,460	6,637	5,700	4,734	5,700	5,700	5,700	0
101-000-667.369	RENT ON COUNTY FARM	9,850	10,500	10,500		10,500	10,500	10,500	0
101-000-668.253	LEASE PAYMENT HUMAN SVCS	315,303	366,142	366,100	305,118	366,100	366,100	366,100	0
101-000-668.265	CAPITAL LEASE PROCEEDS		43,739						0
101-000-672.390	USE OF FUND BALANCE			174,734				281,931	281,931
101-000-674.130	STATE REIMB FOR COURT APPEAL ATTY'S	23,859	60,727	60,000	44,243	30,000	60,000	60,000	0
101-000-674.254	REIMB TNU (LOCAL FUNDS)	6,173	2,750	8,000	2,881	2,500	2,500	2,500	0
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	90	263	600	81	250	250	250	0
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300	300	500		46	46	46	0
101-000-676.090	REIMBURSEMENT ELECTION INSPECTORS		43,907	110,000		36,000	36,000	36,000	0
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	170		1,500					0
101-000-676.131	REIMBURSE COURT RECORDERS		470	944	944	1,200	1,200	1,200	0
101-000-676.191	STATE REIMB/ELECTIONS	110,996							0
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	13,775	14,483	15,000	6,737	15,000	15,000	15,000	0
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,205	29,224	29,237	24,373	29,237	29,237	29,237	0
101-000-676.229	REIMBURSEMENTS PROSECUTOR	4,160	2,141	1,500	360	1,500	1,500	1,500	0
101-000-676.253	REIMBURSEMENTS-TREASURER	33,370	17,702	5,292	5,049	5,000	5,000	5,000	0
101-000-676.301	REIMBURSEMENTS-SHERIFF	3,783	4,713	25,000	3,102	2,500	2,500	2,500	0
101-000-676.306	REIMB WEIGH MASTER SVCS	108,259	142,183	136,198	91,741	136,000	136,000	136,000	0
101-000-677.191	REIMB - SCHOOL ELECTION COST	866	18,547	37,185	37,185	30,000	30,000	30,000	0
101-000-677.192	MAED REIMBURSMENT		250						0
101-000-677.215	REIMB CRT APPT ATTY FEES	1,155	1,819	2,111	2,111	2,000	2,000	2,000	0
101-000-677.301	REIMB MED SVCS SHERIFF	27,301	22,652	20,000	15,145	20,000	20,000	20,000	0
101-000-677.431	PROPERTY DAMAGE RESTITUTION		20	20					0
101-000-677.999	MISCELLANEOUS INCOME	2,235	(8,014)						0
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	3,455	29,700	60,000	3,752	25,000	25,000	25,000	0
101-000-679.301	ICS REIMBURSEMENTS	1,892		5,000					0
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCESS	31,888	39,500	58,000	34,838	35,000	35,000	35,000	0
101-000-691.301	SHERIFF MISC REVENUE	129	228	5,203	5,203	5,000	5,000	5,000	0
101-000-694.215	CASH-OVER/SHORT	50			3				0

101-000-694.253	CASH-OVER/SHORT	13			128				0
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	70,925	58,895	62,000	47,284	62,000	62,000	62,000	0
101-000-699.020	HEALTH DEPT LEASE	101,958	101,958	105,676	84,965	10,676	101,958	101,958	0
101-000-699.207	ROAD PATROL INDIRECT COSTS	55,297	66,768	72,821	72,821	72,821	72,821	72,821	0
101-000-699.214	PRIMARY ROAD- INDIRECT			2,189	2,189	2,189	2,189	2,189	0
101-000-699.215	INDIRECT COST - FOC	206,475	163,079	202,051	163,079	163,080	163,080	163,080	0
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	31,147	32,225	29,296	29,295	29,295	29,295	29,295	0
101-000-699.221	INDIRECT COST - HEALTH DEPT	23,543	17,864	21,927	21,927	21,927	21,927	21,927	0
101-000-699.230	INDIRECT COSTS-RECYCLING	8,210	8,603	8,267	8,267	8,267	8,267	8,267	0
101-000-699.231	TRANSFER IN			16	16				0
101-000-699.240	INDIRECT COST - MOSQUITO	34,571	36,222	34,823	34,823	34,823	34,823	34,823	0
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890	10,500	1,896	1,896	1,896	1,896	1,896	0
101-000-699.258	TRANSFER IN GIS							100,000	100,000
101-000-699.273	TRANS IN CORONAVIRUS SUPPLEMENTAL FU	4,068							0
101-000-699.279	INDIRECT COST VOTED MSU	5,474	5,736	5,510	5,510	5,510	5,510	5,510	0
101-000-699.295	INDIRECT COST VOTED VET	3,601	2,817	3,131	3,131	3,131	3,131	3,131	0
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	5,478	4,622	5,511	5,511	5,511	5,511	5,511	0
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	4,642	1,287	1,649	1,649	1,649	1,649	1,649	0
101-000-699.488	JAIL CAPITAL IMPROVEMENTS - TRANSFER IN			250,000				250,000	250,000
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	715,000	682,000	682,000		650,000	650,000	650,000	0
CHANGES IN REVENUE						16,130,842	16,252,124	16,884,055	631,931
GENERAL FUND EXPNESES									
101-101-703.000	SALARIES SUPERVISION	71,010	71,425	72,524	59,135		72,524	72,524	0
101-101-703.020	HEALTH INSURANCE INCENTIVE	4,031	2,375	2,486	2,609		2,000	2,000	0
101-101-707.000	SALARIES - PER DIEM	8,625	8,015	7,360	7,360		7,360	7,360	0
101-101-710.000	WORKERS COMPENSATION	433	1,471	1,451	1,194		1,270	1,270	0
101-101-711.000	HEALTH & DENTAL INSURANCE	57,732	48,329	39,387	24,192		50,000	50,000	0
101-101-715.000	F.I.C.A.	5,343	5,347	5,549	4,479		5,549	5,549	0
101-101-717.000	LIFE INSURANCE	135	124	109	95		135	135	0
101-101-718.000	RETIREMENT	16,483	37,487	66,323	55,594		75,107	75,107	0
101-101-718.100	POB IN LIEU OF RETIREMENT	11,186	13,091	14,568	12,197		14,934	14,934	0
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	283	523	1,000	204	500	500	500	0
101-101-802.000	LEGAL		2,109	25,670	25,670	15,000	15,000	15,000	0
101-101-803.000	LEGAL (LEGAL CONSULTANT)			8,742	8,742	8,000	8,000	8,000	0
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,347	5,953	11,000	10,759	11,000	11,000	11,000	0
101-101-851.010	CELLULAR PHONE	882	1,596	2,000	772	1,500	1,500	1,000	(500)
101-101-861.000	TRAVEL	2,617	2,353	5,000	4,431	5,000	5,000	5,000	0
101-101-901.000	ADVERTISING	5,867	8,502	3,000	815	3,000	3,000	3,000	0
101-101-957.000	EMPLOYEE TRAINING	2,310	2,090	2,000	1,080	2,000	2,000	2,000	0
101-104-804.100	BANK FEES	1,966	1,916	2,000	1,662	2,000	2,000	2,000	0
101-104-835.000	HEALTH SERVICES	1,556	2,335	1,500	1,875	1,500	1,500	1,500	0
101-104-837.000	FSA - ADMIN FEE	3,613	3,297	3,000	2,646	3,200	3,200	3,200	0
101-104-964.000	TAX REFUNDS & REBATES		11,590	8,084	8,084		8,084	8,084	0
101-104-965.000	APPROPRIATIONS	7,123	9,154	12,000	1,136	9,000	9,000	9,000	0
101-104-965.050	POSTAGE FOR METER	(161)	5,981	5,384	3,238	5,000	5,000	5,000	0
101-104-965.060	DEBIT CARD PAYMENTS				19,009				0
101-104-965.070	SPECIAL PROGRAMS	5,158	3,076	20,000	2,503	5,000	5,000	5,000	0
101-130-703.000	SALARIES SUPERVISION	268,010	274,790	285,084	227,166		283,197	283,197	0
101-130-704.000	SALARIES PERMANENT	993,733	1,024,772	1,058,503	825,171		1,011,342	1,049,894	38,552
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,015	2,008	2,000	1,092		2,000	2,000	0
101-130-704.030	DISABILITY PLAN	8,020	7,845	8,030	6,199		8,349	8,708	359
101-130-704.040	UNUSED SICKTIME PAYOUT	10,619	8,471	10,000			10,000	10,000	0
101-130-706.000	SALARIES OVERTIME	9	9	3,000	45	3,000	3,000	1,500	(1,500)
101-130-710.000	WORKERS COMPENSATION	7,335	26,137	26,807	20,539		22,655	23,122	467
101-130-711.000	HEALTH & DENTAL INSURANCE	593,673	382,124	422,450	240,928		507,151	529,289	22,138
101-130-715.000	F.I.C.A.	88,070	92,046	95,133	74,373		91,587	94,536	2,949
101-130-717.000	LIFE INSURANCE	582	573	592	461		550	577	27
101-130-718.000	RETIREMENT	166,315	208,635	240,634	181,748		176,374	179,278	2,904
101-130-718.100	POB IN LIEU OF RETIREMENT	55,484	53,504	61,006	46,704		51,852	54,766	2,914
101-130-719.000	UNEMPLOYMENT	518	3,131	4,066	3,649				0
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	43,169	40,355	48,000	29,731	48,000	45,000	45,000	0
101-130-728.000	SCREENING ASSESSMENT	1,600	800	1,500	1,000	1,500	1,500	1,500	0
101-130-729.000	WESTLAW	2,212	2,088	4,000	2,298	4,000	3,500	3,500	0

101-130-730.000	STATE TAX LEIN/COLLECTION	2,400	2,400	2,400	2,395	2,400	2,400	2,400	0
101-130-746.000	UNIFORMS & ACCESSORIES	76	378	2,000	359	2,000	1,000	1,000	0
101-130-800.000	CONTRACTUAL - LAW CLERK		20,364	28,000	12,870	28,000	21,000	28,000	7,000
101-130-801.000	CONTRACTED SERVICES	7,692	13,033	18,000	4,021	18,000	15,000	15,000	0
101-130-801.010	COURT APPOINTED COUNSEL	271,353	275,301	311,500	231,003	312,000	312,000	312,000	0
101-130-801.020	CRT APPT APPEAL OF RIGHT	71,320	60,922						0
101-130-801.023	ADVISORY COUNSEL	143	963	15,000		15,000	2,000	2,000	0
101-130-801.030	GAL ATTORNEY FEES	31,473	24,089	47,000	26,380	47,000	32,000	32,000	0
101-130-801.040	GUARDIANSHIP SERVICES	965	1,257	2,000	1,670	2,000	2,000	2,000	0
101-130-801.050	MEDIATION			500	225	500	500	500	0
101-130-801.080	COURT APPT DD CONTRACT	6,626	6,760	7,000	5,609	7,000	7,000	7,000	0
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,500	1,200	7,000		7,000	2,000	2,000	0
101-130-805.010	STENO TRANSCRIPTS	2,083	1,265	2,500	942	2,500	2,500	2,500	0
101-130-805.020	STENO APPEAL TRANSCRIPTS	9,077	33,717	30,000	19,998	30,000	30,000	30,000	0
101-130-806.000	JURY FEES, MEALS, TRAVEL	45,623	54,872	75,000	42,793	75,000	65,000	65,000	0
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,422	2,190	6,500	4,324	7,000	5,500	6,000	500
101-130-820.000	VISITING JUDGE	9,227	25,125	40,000	16,733	40,000	30,000	35,000	5,000
101-130-851.000	TELEPHONE	1,723	1,831	2,000	1,657	2,100	2,100	2,100	0
101-130-851.010	CELLULAR PHONE	1,647	1,576	2,000	1,220	2,000	2,000	2,000	0
101-130-861.000	TRAVEL	7,206	8,354	8,500	4,357	8,500	8,500	8,500	0
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT			1,000		1,000	500	500	0
101-130-957.000	EMPLOYEE TRAINING	8,818	14,716	22,500	3,142	22,000	15,000	15,000	0
101-130-982.000	BOOKS	440		1,000	149	1,000	500	500	0
101-130-990.000	LEASE PAYMENTS		1,624	1,600	1,331	1,600	1,600	1,600	0
101-133-801.099	TITLE IV-E CPLR GRANT	6,293	5,574	2,000	651	8,000	5,500	5,500	0
101-147-707.000	SALARIES - PER DIEM	1,500	1,250	1,500	500	1,500	1,500	1,500	0
101-147-715.000	F.I.C.A.	115	96	115	38	115	115	115	0
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	6,215	7,275	9,500	8,718	12,500	12,500	11,500	(1,000)
101-147-861.000	TRAVEL			100		100	100	100	0
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	2,306	2,958	4,000	1,137	3,500	3,000	3,000	0
101-151-920.000	UTILITIES	7,630	7,830	10,000	4,835	10,000	10,000	8,500	(1,500)
101-191-703.000	SALARIES SUPERVISION	9,915	2,235	8,000	4,275	6,000	6,000	6,000	0
101-191-705.200	PART TIME ELECTION INSPECTOR	134,800	15,077	110,000	56,500	40,000	40,000	40,000	0
101-191-706.000	SALARIES OVERTIME-REIMBURSABLE	2,867	3,703	1,950	1,911	7,000	7,000	7,000	0
101-191-707.000	SALARIES - PER DIEM	1,550	800	2,400	1,250	1,500	1,500	1,500	0
101-191-710.000	WORKERS COMP	2,201	314	965	965		695	695	0
101-191-715.000	F.I.C.A.	4,302	981	1,819	1,819		4,169	4,169	0
101-191-718.000	RETIREMENT	70	250	270	157		270	270	0
101-191-718.100	POB IN LIEU OF RETIREMENT	30	218	330	241		330	330	0
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	51,434	2,272	90,000	25,136	25,000	25,000	25,000	0
101-191-727.020	PURCHASE OF ELECTIONS EQUIPT.					60,000	60,000	60,000	0
101-191-727.030	SUPPLIES - REIMB.	88,052	15,381	90,000	38,088	55,000	55,000	55,000	0
101-191-861.000	TRAVEL	1,571	768	2,200	1,278	2,200	2,200	2,200	0
101-191-957.000	TRAINING	207	993	2,500	1,024	2,500	1,500	1,500	0
101-202-801.000	BASE ALL FUND AUDIT	40,000	66,200	69,014	69,014	70,000	70,000	70,000	0
101-202-801.010	COST ALLOCATION PLAN	9,400	9,400	9,500		9,500	9,500	9,500	0
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	15,593	36,752	3,000	1,725	3,000	3,000	3,000	0
101-211-802.000	GENERAL LEGAL	69,895	13,115	60,000	7,123	60,000	60,000	60,000	0
101-211-803.000	LABOR COUNCIL	33,923	16,906	35,000	12,990	35,000	35,000	35,000	0
101-215-703.000	SALARIES SUPERVISION	71,952	73,769	73,487	61,474		75,324	75,324	0
101-215-704.000	SALARIES PERMANENT	316,692	322,269	311,953	251,714		319,463	319,463	0
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,015	2,008	2,000	1,631		2,000	2,000	0
101-215-704.030	DISABILITY PLAN	2,605	2,605	2,497	2,067		2,702	2,702	0
101-215-704.040	UNUSED SICK TIME PAYOUT	705	929						0
101-215-706.000	SALARIES OVERTIME			1,500		1,500	1,500	1,500	0
101-215-710.000	WORKERS COMPENSATION	2,243	7,948	7,709	6,099		6,909	6,909	0
101-215-711.000	HEALTH & DENTAL INSURANCE	202,061	124,436	117,891	81,184		175,000	175,000	0
101-215-715.000	F.I.C.A.	28,129	27,296	29,486	22,304		30,202	30,202	0
101-215-717.000	LIFE INSURANCE	243	244	235	194		234	234	0
101-215-718.000	RETIREMENT	35,431	45,855	48,893	37,500		44,765	44,765	0
101-215-718.100	POB IN LIEU OF RETIREMENT	25,438	24,037	25,198	21,373		25,851	25,851	0
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	10,984	11,891	20,000	4,985	25,000	15,000	20,000	5,000
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	852	580	2,500	720	2,500	1,000	1,500	500
101-215-851.010	CELLULAR PHONE	300	300	500	225	500	500	500	0

101-215-861.000	TRAVEL	456	175	1,200	119	1,200	600	1,000	400
101-215-957.000	EMPLOYEE TRAINING	2,196	1,542	3,000	1,161	3,000	3,000	3,000	0
101-215-965.020	TECHNOLOGY	2,120	2,631	6,500	3,334	6,500	4,000	5,000	1,000
101-223-703.000	SALARIES SUPERVISION	88,404	45,692	100,000	66,700		110,000	110,000	0
101-223-704.000	SALARIES PERMANENT	246,926	248,164	282,891	225,733		290,270	290,270	0
101-223-704.030	DISABILITY PLAN	2,355	1,888	2,277	2,061		3,070	3,070	0
101-223-704.040	UNUSED SICK TIME PAYOUT	3,589	3,857						0
101-223-705.000	SALARIES - PT/TEMP.		3,844						0
101-223-710.000	WORKERS COMPENSATION	1,953	5,981	7,529	5,719		7,355	7,355	0
101-223-711.000	HEALTH & DENTAL INSURANCE	139,447	78,840	112,154	60,542		122,828	122,828	0
101-223-715.000	F.I.C.A.	24,498	21,806	30,057	21,219		32,151	32,151	0
101-223-717.000	LIFE INSURANCE	131	113	136	119		162	162	0
101-223-718.000	RETIREMENT	29,950	21,672	43,938	32,301		74,466	74,466	0
101-223-718.100	POB IN LIEU OF RETIREMENT	13,785	14,148	17,482	14,398		17,921	17,921	0
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,694	2,153	5,000	4,622	5,000	5,000	5,000	0
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	462	17	310	310	300	300	300	0
101-223-861.000	TRAVEL	247	303	560	560	350	350	350	0
101-223-901.000	ADVERTISING			730	730		500	500	0
101-223-957.000	EMPLOYEE TRAINING	1,200	1,464	1,500		1,500	1,500	1,500	0
101-225-676.002	SPONSORED EDUCATION			630	630				0
101-225-703.000	SALARIES SUPERVISION	84,719	86,911	88,763	72,376		88,763	88,763	0
101-225-703.040	UNUSED SICK TIME PAYOUT		1,998						0
101-225-704.000	SALARIES PERMANENT	90,115	95,301	96,347	79,911		99,471	99,471	0
101-225-704.030	DISABILITY PLAN	1,308	1,311	1,414	1,094		1,587	1,587	0
101-225-704.040	UNUSED SICK TIME PAYOUT	1,940							0
101-225-705.000	SALARIES - TEMP	1,880	1,640	3,000	1,260	3,000	3,000	3,000	0
101-225-710.000	WORKERS COMPENSATION	1,015	3,700	3,959	3,007		3,557	3,557	0
101-225-711.000	HEALTH & DENTAL INSURANCE	86,598	57,463	60,350	35,867		66,414	66,414	0
101-225-715.000	F.I.C.A.	12,587	13,644	15,309	11,356		15,548	15,548	0
101-225-717.000	LIFE INSURANCE	77	77	82	64		81	81	0
101-225-718.000	RETIREMENT	12,512	16,522	19,056	16,301		26,137	26,137	0
101-225-718.100	POB IN LIEU OF RETIREMENT	8,009	7,687	8,741	7,038		8,961	8,961	0
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	2,752	2,512	3,000	1,270	3,000	3,000	3,000	0
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,427	1,005	2,000	1,545	2,000	2,000	2,000	0
101-225-861.000	TRAVEL	259	162	1,000	527	1,000	500	500	0
101-225-957.000	EMPLOYEE TRAINING	1,427	1,545	1,500	605	1,500	1,500	1,500	0
101-225-957.200	SPONSORED EDUCATION			620	620				0
101-227-704.000	SALARIES PERMANENT	15,308	15,058	15,000	12,231	15,000	15,000	15,000	0
101-227-704.030	DISABILITY PLAN	105	102	149	84		149	149	0
101-227-710.000	WORKERS COMPENSATION	84	300	300	237		263	263	0
101-227-715.000	F.I.C.A.	1,171	1,141	1,148	926		1,148	1,148	0
101-227-717.000	LIFE INSURANCE	4	4	4	3				0
101-227-718.000	RETIREMENT	1,435	2,129	3,790	2,146	3,800	3,800	3,800	0
101-227-718.100	POB IN LIEU OF RETIREMENT	402	399	400	360		400	400	0
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	490	418	497	363	500	500	500	0
101-229-703.000	SALARIES SUPERVISION	113,086	115,941	118,384	96,618		118,385	118,385	0
101-229-704.000	SALARIES PERMANENT	379,171	424,608	476,853	338,945		472,320	472,320	0
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,669	2,315	2,000	1,861		2,000	2,000	0
101-229-704.030	DISABILITY PLAN	3,010	3,015	3,528	2,150		4,006	4,006	0
101-229-704.040	UNUSED SICK TIME PAYOUT	5,053	1,314						0
101-229-705.000	SALARIES - PART/TIME	23,037	22,635	28,782	22,968		28,080	28,080	0
101-229-706.000	SALARIES OVERTIME	23,350	21,643	20,000	19,862		21,000	21,000	0
101-229-710.000	WORKERS COMPENSATION	2,980	11,443	12,213	9,084		10,019	10,019	0
101-229-711.000	HEALTH & DENTAL INSURANCE	177,897	137,431	159,257	93,156		261,727	261,727	0
101-229-715.000	F.I.C.A.	40,551	44,527	48,405	36,342		47,337	47,337	0
101-229-717.000	LIFE INSURANCE	203	206	240	160		243	243	0
101-229-718.000	RETIREMENT	51,887	59,278	36,665	36,862		35,109	35,109	0
101-229-718.100	POB IN LIEU OF RETIREMENT	21,507	25,425	28,762	24,237		26,882	26,882	0
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	6,757	7,785	9,500	5,467	9,500	8,000	8,000	0
101-229-729.000	WESTLAW	7,200	8,081	9,000	5,501	9,000	8,000	8,000	0
101-229-801.000	CONTRACTED SERVICES	942	817	11,126	11,126	2,500	2,500	2,500	0
101-229-805.010	STENO TRANSCRIPTS	1,625	1,438	5,000	1,443	5,000	2,500	2,500	0
101-229-805.020	STENO APPEAL TRANSCRIPTS	77		750		750	750	750	0
101-229-807.000	WITNESS FEES & TRAVEL	6,965	513	10,000	2,165	10,000	7,000	7,000	0

101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,446	10,336	11,000	9,196	11,000	11,000	11,000	0
101-229-861.000	TRAVEL	1,157	1,069	1,599	1,599	1,500	1,500	1,500	0
101-229-862.000	TRAVEL - EXTRADITIONS			5,000		5,000	2,500	2,500	0
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	638	264	2,500	684	2,500	1,500	1,500	0
101-229-957.000	EMPLOYEE TRAINING	4,605	2,467	9,500	2,784	9,500	5,000	5,000	0
101-229-982.000	BOOKS	4,637	3,330	5,500	3,656	5,500	5,000	5,000	0
101-230-704.000	SALARIES PERMANENT	154,921	173,049	128,795	118,764		184,290	184,290	0
101-230-704.020	HEALTH INSURANCE INCENTIVE	54	331	538	231		250	250	0
101-230-704.030	DISABILITY PLAN	1,252	1,215	965	706		1,429	1,429	0
101-230-704.040	UNUSED SICK TIME PAYOUT	1,848	2,033						0
101-230-706.000	WAGES OVERTIME		1,949	1,279	1,316	3,000	2,000	2,000	0
101-230-710.000	WORKERS COMPENSATION	903	3,519	2,577	2,336		2,637	2,637	0
101-230-711.000	HEALTH & DENTAL INSURANCE	86,598	38,309	40,035	14,556		30,000	30,000	0
101-230-715.000	F.I.C.A.	11,414	13,134	9,853	9,005		14,099	14,099	0
101-230-717.000	LIFE INSURANCE	81	77	55	47		81	81	0
101-230-718.000	RETIREMENT	15,540	22,097	25,111	7,077		27,908	27,908	0
101-230-718.100	POB IN LIEU OF RETIREMENT	8,405	7,594	7,328	6,340		8,961	8,961	0
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	655	868	1,161	763	1,500	1,200	1,200	0
101-230-801.000	CONTRACTED SERVICES	59		250		250	250	250	0
101-230-957.000	EMPLOYEE TRAINING			500		500	200	200	0
101-236-703.000	SALARIES SUPERVISION	71,952	73,769	73,487	61,474		75,324	75,324	0
101-236-704.000	SALARIES PERMANENT	126,779	128,354	129,408	102,324		131,505	131,505	0
101-236-704.030	DISABILITY PLAN	1,032	1,032	1,033	812		1,111	1,111	0
101-236-704.040	UNUSED SICK TIME PAYOUT			183	183				0
101-236-705.000	SALARIES - PT/TEMP	22,824	21,755	28,594	22,811		29,131	29,131	0
101-236-710.000	WORKERS COMPENSATION	1,279	4,461	4,630	3,604		4,130	4,130	0
101-236-711.000	HEALTH & DENTAL INSURANCE	115,464	76,617	80,467	46,632		80,552	80,552	0
101-236-715.000	F.I.C.A.	16,860	17,035	17,709	14,236		18,051	18,051	0
101-236-717.000	LIFE INSURANCE	108	108	109	86		108	108	0
101-236-718.000	RETIREMENT	17,073	21,718	22,079	11,223		9,399	9,399	0
101-236-718.100	POB IN LIEU OF RETIREMENT	11,215	10,780	11,655	9,863		11,948	11,948	0
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,591	2,896	2,817	2,688	3,000	3,000	3,000	0
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400	335	450	399	450	450	450	0
101-236-861.000	TRAVEL	1,052	209	1,000	679	1,500	1,500	1,500	0
101-236-957.000	EMPLOYEE TRAINING	400	400	500	400	500	500	500	0
101-236-960.000	ON LINE COMPUTER SVCS	4,800	4,800	4,800	2,800	4,800	4,800	4,800	0
101-253-703.000	SALARIES SUPERVISION	71,952	73,769	73,487	61,474		75,324	75,324	0
101-253-704.000	SALARIES PERMANENT	17,229	17,697	17,562	14,477		18,156	18,156	0
101-253-704.020	HEALTH INSURANCE INCENTIVE	151	191	200	101		200	200	0
101-253-704.030	DISABILITY PLAN	135	136	145	120		154	154	0
101-253-710.000	WORKERS COMPENSATION	506	1,848	1,821	1,470		1,636	1,636	0
101-253-711.000	HEALTH & DENTAL INSURANCE	36,561	23,416	25,649	15,386		50,000	50,000	0
101-253-715.000	F.I.C.A.	5,823	6,758	6,966	5,460		7,152	7,152	0
101-253-717.000	LIFE INSURANCE	37	37	38	31		38	38	0
101-253-718.000	RETIREMENT	(568)	4,568	4,513	3,900		4,632	4,632	0
101-253-718.100	POB IN LIEU OF RETIREMENT	3,921	4,034	4,080	3,422		4,182	4,182	0
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	4,834	11,171	15,000	10,198	15,000	12,000	12,000	0
101-253-799.000	LOCAL GOV TAX PROCESS	64,639	56,783	60,000	52,522	75,000	75,000	75,000	0
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	398	295	1,500	1,100	1,500	1,500	1,500	0
101-253-861.000	TRAVEL	166	66	1,000	28	1,000	500	500	0
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,454	1,100	2,000					0
101-253-955.000	MISC EXPENSE		50						0
101-253-957.000	EMPLOYEES TRAINING	1,060	183	1,500	170	1,500	1,500	1,500	0
101-259-703.000	SALARIES SUPERVISION	85,952	88,176	87,859	73,430		90,056	90,056	0
101-259-704.000	SALARIES PERMANENT	168,021	163,763	203,332	140,332		174,961	174,961	0
101-259-704.020	HEALTH INSURANCE INCENTIVE		37	1,071	978		2,000	2,000	0
101-259-704.030	DISABILITY PLAN	2,085	1,982	2,380	1,703		2,225	2,225	0
101-259-704.040	UNUSED SICK TIME PAYOUT	4,808	4,982	50	50				0
101-259-706.000	SALARIES OVERTIME	1,275	1,340	1,300	610		1,300	1,300	0
101-259-710.000	WORKERS COMPENSATION	1,511	5,138	5,824	4,261		4,638	4,638	0
101-259-711.000	HEALTH & DENTAL INSURANCE	119,492	74,204	99,462	37,285		100,690	100,690	0
101-259-715.000	F.I.C.A.	19,413	19,338	22,277	16,060		20,274	20,274	0
101-259-717.000	LIFE INSURANCE	113	104	136	90		108	108	0
101-259-718.000	RETIREMENT	12,008	13,045	21,887	19,517		23,079	23,079	0

101-259-718.100	POB IN LIEU OF RETIREMENT	14,019	13,475	14,362	12,329		11,948	11,948	0
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,846	8,515	5,500	3,710	5,500	5,000	5,000	0
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	486	355	700	564	900	500	500	0
101-259-851.010	CELLULAR PHONES	1,652	1,482	2,200	1,299	2,500	2,500	2,500	0
101-259-861.000	TRAVEL	1,031	969	3,000	2,031	3,300	3,300	3,300	0
101-259-957.000	EMPLOYEE TRAINING	1,735	2,156	10,000	1,509	10,000	3,000	3,000	0
101-259-965.020	COMPUTER SERVICE CONTRACTS	549,652	489,301	735,074	460,211	800,000	600,000	600,000	0
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	18,618	20,696	20,000	17,923	20,000	20,000	20,000	0
101-259-965.801	COMPUTER CONTRACTUAL SVCS		450	17,000	9,783	17,000	6,000	6,000	0
101-265-703.000	SALARIES SUPERVISION	46,631	47,593	39,722	35,881		61,527	61,527	0
101-265-704.000	SALARIES PERMANENT	110,296	97,511	128,170	92,485		121,696	121,696	0
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015	1,946	2,000	1,692		2,000	2,000	0
101-265-704.030	DISABILITY PLAN	1,377	1,341	1,355	989		1,441	1,441	0
101-265-704.040	UNUSED SICK TIME PAYOUT	1,139	878						0
101-265-705.000	SALARIES - PT/TEMP	106,357	130,262	113,424	89,357		146,556	146,556	0
101-265-706.000	SALARIES OVERTIME	6,110	7,143	7,500	6,373	7,500	7,500	7,500	0
101-265-710.000	WORKERS COMPENSATION	1,500	5,674	6,249	4,376		5,623	5,623	0
101-265-711.000	HEALTH & DENTAL INSURANCE	75,270	42,588	55,321	29,028		66,530	66,530	0
101-265-715.000	F.I.C.A.	19,814	21,238	24,548	16,769		25,228	25,228	0
101-265-717.000	LIFE INSURANCE	95	94	95	73		108	108	0
101-265-718.000	RETIREMENT	37,894	53,407	53,723	43,042		54,200	54,200	0
101-265-718.100	POB IN LIEU OF RETIREMENT	9,935	9,376	10,198	8,003		14,861	14,861	0
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	12,049	9,049	12,000	9,813	14,000	12,000	12,000	0
101-265-746.000	UNIFORMS & ACCESSORIES	1,384	333	1,800	610	1,800	1,500	1,500	0
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,512	6,806	14,990	4,265	10,000	10,000	10,000	0
101-265-776.000	JANITORIAL SUPPLIES	36,118	43,373	36,000	29,387	38,000	36,000	36,000	0
101-265-851.000	TELEPHONE	23,536	17,259	25,000	14,589	20,000	20,000	20,000	0
101-265-861.000	TRAVEL		56						0
101-265-920.000	UTILITIES	266,937	273,052	290,000	258,081	299,000	299,000	290,000	(9,000)
101-265-931.000	BLDG. REPAIR & MAINTENANCE	44,415	38,019	58,564	58,564	60,000	60,000	60,000	0
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	89,726	115,600	88,014	87,763	95,000	90,000	90,000	0
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	13,832	10,546	15,000	12,549	15,000	15,000	15,000	0
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	15,482	17,930	15,796	14,174	16,270	16,270	16,270	0
101-265-936.000	GROUNDS CARE & MAINTENANCE	36,792	62,185	50,000	48,886	50,000	50,000	50,000	0
101-265-940.000	DOST STORAGE SPACE RENT	44,640	44,640	44,640	40,920	46,000	46,000	44,640	(1,360)
101-265-940.010	PEOPLE'S BLDG LEASE	39,595	39,595	40,000	36,295	41,200	39,595	39,595	0
101-265-971.000	CAPITAL OUTLAY		43,739						0
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	5,201	4,553	6,200	4,017	5,000	5,000	5,000	0
101-266-705.000	SALARIES - PT/TEMP	25,276	26,802	27,746	24,050		28,611	28,611	0
101-266-710.000	WORKERS COMPENSATION	143	535	555	435		501	501	0
101-266-715.000	F.I.C.A.	1,934	2,050	2,123	1,840		2,189	2,189	0
101-266-776.000	JANITORIAL SUPPLIES	2,408	2,815	3,500	1,980	3,500	3,500	3,500	0
101-266-920.000	UTILITIES	28,858	21,584	30,000	21,456	30,000	30,000	29,500	(500)
101-266-931.000	BUILDING REPAIR & MAINT	1,439	2,432	2,209	2,209	3,000	3,000	3,000	0
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	10,190	8,101	8,486	8,486	8,000	8,000	8,000	0
101-266-936.000	GROUNDS CARE & MAINT		251	1,000	345	1,000	1,000	1,000	0
101-275-703.000	SALARIES SUPERVISION	71,952	73,769	75,324	61,474		75,324	75,324	0
101-275-704.000	SALARIES PERMANENT	100,836	91,508	97,703	76,273		93,948	93,948	0
101-275-704.030	DISABILITY PLAN	779	639	640	540		795	795	0
101-275-704.040	UNUSED SICK TIME PAYOUT	2,185	1,272						0
101-275-706.000	SALARIES OVERTIME			2,000		2,000	150	150	0
101-275-710.000	WORKERS COMPENSATION	967	3,293	3,297	2,689		2,963	2,963	0
101-275-711.000	HEALTH & DENTAL INSURANCE	86,598	57,463	60,350	35,867		66,414	66,414	0
101-275-715.000	F.I.C.A.	13,004	12,598	12,749	10,352		12,950	12,950	0
101-275-717.000	LIFE INSURANCE	81	81	82	68		81	81	0
101-275-718.000	RETIREMENT	26,031	18,192	18,565	18,051		25,613	25,613	0
101-275-718.100	POB IN LIEU OF RETIREMENT	8,645	8,085	8,741	7,397		8,961	8,961	0
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	5,590	4,536	6,000	4,761	6,500	6,500	6,500	0
101-275-802.000	LEGAL	1,080	1,700	1,900		2,500	2,000	2,000	0
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	800	427	2,000	832	2,500	1,500	1,500	0
101-275-851.010	CELLULAR PHONE	1,428	1,292	3,000	905	3,500	1,500	1,500	0
101-275-861.000	TRAVEL	2,306	3,543	4,500	1,908	5,000	4,000	4,000	0
101-275-957.000	EMPLOYEE TRAINING	5,037	3,880	6,000	4,070	6,500	5,000	5,000	0
101-277-704.000	SALARIES PERMANENT	100,183	104,663	106,893	87,162		106,899	106,899	0

101-277-704.020	HEALTH INSURANCE INCENTIVE	362	2,008	2,000	1,631		2,000	2,000	0
101-277-704.030	DISABILITY	756	848	848	706		909	909	0
101-277-705.000	SALARIES PT TEMP	5,500	14,180	30,000	12,870		15,000	30,000	15,000
101-277-706.000	SALARIES OVERTIME	19	60	2,000		2,000	500	1,000	500
101-277-710.000	WORKERS COMPENSATION	618	2,407	2,874	1,958		2,134	2,134	0
101-277-711.000	HEALTH & DENTAL INSURANCE	41,405	19,154	20,117	11,956		22,000	22,000	0
101-277-715.000	F.I.C.A.	7,983	9,214	11,849	7,751		9,326	9,326	0
101-277-717.000	LIFE INSURANCE	40	43	44	36		44	44	0
101-277-718.000	RETIREMENT	4,714	(1,136)	4,954	4,293		5,078	5,078	0
101-277-718.100	POB IN LIEU OF RETIREMENT	5,608	5,390	5,828	4,932		5,974	5,974	0
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	1,091	897	2,500	735	2,500	1,500	1,500	0
101-277-957.000	TRAINING		1,436	2,500	750	2,500	1,500	1,500	0
101-285-801.020	ATTORNEY FEES		35,292	120,000	105,574	120,000	120,000	120,000	0
101-303-704.000	SALARIES PERMANENT	89,520	98,574	186,492	71,104		107,932	107,932	0
101-303-704.010	SHIFT PREMIUM	9	2	5	2		2	2	0
101-303-704.020	HEALTH INSURANCE INCENTIVE	592	1,392	1,960	1,631		1,960	1,960	0
101-303-704.030	DISABILITY PLAN	687	732	1,497	548		879	879	0
101-303-705.000	SALARIES - PT/TEMP	4,726	9,999	12,815	15,055		11,993	11,993	0
101-303-706.000	SALARIES OVERTIME	18,515	26,255	25,643	26,085		19,411	19,411	0
101-303-710.000	WORKERS COMPENSATION	676	2,714	4,084	2,188		1,889	1,889	0
101-303-711.000	HEALTH & DENTAL INSURANCE	10,894	3,128	23,986	13,949		26,000	26,000	0
101-303-715.000	F.I.C.A.	8,584	10,333	15,621	8,621		8,257	8,257	0
101-303-717.000	LIFE INSURANCE	39	41	87	31		44	44	0
101-303-718.000	RETIREMENT	5,274	7,475	10,210	5,495		5,397	5,397	0
101-303-718.100	POB IN LIEU OF RETIREMENT	5,301	5,005	11,655	4,326		5,974	5,974	0
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	27	85	383	191		168	168	0
101-303-814.000	LAUNDRY - EMPLOYEE	46							0
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	7,106	7,483	8,000	6,335	9,500	8,000	8,000	0
101-304-660.000	MMRMA MEMBERSHIP CREDIT		3,498						0
101-304-703.000	SALARIES SUPERVISION	45,003	40,861	40,638	23,811		29,202	29,202	0
101-304-704.000	SALARIES PERMANENT	1,028,576	1,084,838	1,001,490	940,897		1,156,323	1,156,323	0
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,743	6,924	6,500	5,160		6,500	6,500	0
101-304-704.020	HEALTH INSURANCE INCENTIVE	5,815	7,300	10,000	8,154		10,000	10,000	0
101-304-704.030	DISABILITY PLAN	7,696	7,317	7,193	6,408		9,692	9,692	0
101-304-704.040	UNUSED SICK TIME PAYOUT	3,680	4,264	40,325					0
101-304-705.000	SALARIES - PT/TEMP.	22,486	24,193	17,129	8,231		11,882	11,882	0
101-304-706.000	SALARIES OVERTIME	334,197	278,845	270,000	182,901		270,000	270,000	0
101-304-710.000	WORKERS COMPENSATION	8,055	28,687	21,824	22,832		20,955	20,955	0
101-304-711.000	HEALTH & DENTAL INSURANCE	453,780	290,436	278,090	159,447		337,187	337,187	0
101-304-715.000	F.I.C.A.	109,282	109,884	84,608	88,990		91,602	91,602	0
101-304-717.000	LIFE INSURANCE	580	563	582	504		619	619	0
101-304-718.000	RETIREMENT	173,568	198,646	195,872	197,498		226,577	226,577	0
101-304-718.100	POB IN LIEU OF RETIREMENT	57,274	60,128	54,339	51,063		61,170	61,170	0
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	4,427	8,777	6,985	6,231		7,384	7,384	0
101-304-719.000	UNEMPLOYMENT INSURANCE	3,340		3,340	3,340				0
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	7,121	3,590	5,500	4,617	5,500	5,500	5,500	0
101-304-742.000	TIRES/REGISTRATION	26	26	700		700	500	500	0
101-304-743.000	KITCHEN SUPPLIES	792	1,371	1,000	954	1,500	1,500	1,500	0
101-304-745.000	CLOTHING & BEDDING	13,817	9,157	9,500	3,341	9,500	9,500	9,500	0
101-304-746.000	UNIFORMS & ACCESSORIES	12,056	13,874	10,000	7,537	10,000	10,000	10,000	0
101-304-747.000	GAS, OIL, GREASE & ETC	7,125	7,967	8,500	8,259	10,000	10,000	10,000	0
101-304-748.000	DRUGS & PRESCRIPTIONS	9,538	16,884	26,607	26,607	30,000	30,000	30,000	0
101-304-776.000	JANITORIAL SUPPLIES	13,663	14,753	14,000	8,465	15,000	15,000	15,000	0
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	277,190	283,952	314,485	269,383	293,700	293,700	293,700	0
101-304-801.020	CANTEEN SERVICES	174,296	171,533	167,000	145,503	191,039	191,039	191,039	0
101-304-802.000	INMATE HOUSING/OTHER CO.			2,500		3,500	3,500	3,500	0
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,023	92	1,557	1,557	1,560	1,560	1,560	0
101-304-814.000	LAUNDRY - EMPLOYEE	1,625	2,248	3,000	2,064	3,000	2,500	2,500	0
101-304-835.000	JAIL INMATE HEALTH SERVICES	90,404	65,478	167,000	53,964	157,000	157,000	157,000	0
101-304-836.000	DRUG TESTING		289	500	267	500	500	500	0
101-304-851.000	TELEPHONE	4,194	7,029	7,000	6,081	7,000	7,000	7,000	0
101-304-851.010	CELLULAR PHONE	2,463	3,024	2,672	609	3,000	3,000	3,000	0
101-304-861.000	TRAVEL	1,339	1,749	2,000	1,753	2,000	2,000	2,000	0
101-304-863.000	INVESTIGATIONS	1,212	1,200	900	900	1,200	1,200	1,200	0

101-304-910.000	INSURANCE & BONDS	5,214	10,064	11,000	9,804	11,000	11,000	11,000	0
101-304-931.000	EQUIPMENT	12,452	9,231	9,000	1,355	10,000	10,000	10,000	0
101-304-931.100	ICS EQUIPMENT			12,150		12,150			0
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	7,106	1,945	7,000	5,796	7,000	7,000	7,000	0
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	515	355	1,500	251	1,500	1,500	1,500	0
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,394	1,997	3,993	1,061	4,280	2,500	2,500	0
101-304-935.000	EQUIPMENT/TETHERS	4,075	508	2,500		2,500	2,500	2,500	0
101-304-942.000	EQUIPMENT RENTAL	5,203	6,375	6,500	5,017	6,500	6,500	6,500	0
101-304-957.000	EMPLOYEE TRAINING	1,353	4,591	8,700	400	8,700	5,500	5,500	0
101-304-975.000	FIREARMS AND AMMO	10,000	10,000	10,000	8,374	10,000	10,000	10,000	0
101-315-955.301	MEDICAL MARIJUANA SHERIFF					873	873	873	0
101-324-660.000	MMRMA MEMBERSHIP CREDIT		1,232						0
101-324-704.000	SALARIES PERMANENT	66,336	67,342	65,978	58,011		69,223	69,223	0
101-324-704.010	SHIFT PREMIUM	2	2	2		2	2	2	0
101-324-704.030	DISABILITY PLAN	519	507	520	433		589	589	0
101-324-704.040	UNUSED SICK TIME PAYOUT	893	809	900		900	900	900	0
101-324-706.000	SALARIES OVERTIME	526	1,356	500	260	500	500	500	0
101-324-710.000	WORKERS COMPENSATION	1,382	1,392	1,320	1,137		1,212	1,212	0
101-324-711.000	HEALTH & DENTAL INSURANCE	19,168	18,293	19,777	9,220		22,138	22,138	0
101-324-713.000	HOLIDAY		609	152	152		152	152	0
101-324-715.000	F.I.C.A.	5,183	5,364	5,048	4,469		5,296	5,296	0
101-324-717.000	LIFE INSURANCE	22	21	22	18		22	22	0
101-324-718.000	RETIREMENT	20,251	28,377	39,087	25,387		48,773	48,773	0
101-324-718.100	POB IN LIEU OF RETIREMENT	2,143	2,301	2,914	1,683		2,987	2,987	0
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	868	1,040	990	876		1,039	1,039	0
101-324-746.000	UNIFORMS & ACCESSORIES			300		300	300	300	0
101-324-814.000	LAUNDRY - EMPLOYEE			100		100	100	100	0
101-324-910.000	INSURANCE & BONDS	1,990	3,544	3,550	3,550	3,600	3,600	3,600	0
101-324-931.000	EQUIPMENT			200					0
101-324-957.000	TRAINING		200	200					0
101-329-932.000	EQUIPMENT REPAIR & MAINTANCE	1,638				13,986	13,896	13,896	0
101-331-660.000	MMRMA MEMBERSHIP CREDIT		259						0
101-331-705.000	SALARIES - PT/TEMP	9,274	6,566	7,000	4,653	9,000	8,600	8,600	0
101-331-710.000	WORKERS COMPENSATION	278	131	140	81	300	151	151	0
101-331-715.000	F.I.C.A.	709	502	536	356	689	658	658	0
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	3	1	535		900	20	20	0
101-331-746.000	UNIFORMS & ACCESSORIES	1,351	90	500		300	300	300	0
101-331-747.000	GAS, OIL GREASE & ETC.	2,244	1,400	2,300	1,307	2,000	2,000	2,000	0
101-331-910.000	INSURANCE & BONDS	(141)	744	676	676	800	800	800	0
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	670	359	2,168	2,168	850	850	850	0
101-331-941.000	BUILDING RENTAL	400	400	400	400	400	400	400	0
101-331-955.331	MISC CONTRIBUTIONS MARINE PROGRAM					1,546	1,546	1,546	0
101-331-957.000	EMPLOYEE TRAINING		813	384	384	300	300	300	0
101-333-660.000	MMRMA MEMBERSHIP CREDIT		1,232						0
101-333-704.000	SALARIES PERMANENT	51,543	44,915	46,456	6,465	45,000	45,000	45,000	0
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	7	8	50	12	7	7	7	0
101-333-704.020	HEALTH INSURANCE INCENTIVE		308	1,000		1,000	1,000	1,000	0
101-333-704.030	DISABILITY PLAN	372	373	500	48	300	300	300	0
101-333-705.000	SALARIES PT TEMP			3,113	3,113	1,000	1,000	1,000	0
101-333-706.000	SALARIES OVERTIME	30,472	29,887	35,000	23,941	40,000	40,000	40,000	0
101-333-710.000	WORKERS COMPENSATION	464	1,500	2,800	662	1,200	1,200	1,200	0
101-333-711.000	HEALTH & DENTAL INSURANCE	14,438	17,765	20,117	2,601	20,000	22,000	22,000	0
101-333-715.000	F.I.C.A.	6,257	5,723	5,600	2,556	6,000	6,000	6,000	0
101-333-717.000	LIFE INSURANCE	17	18	22	2	15	15	15	0
101-333-718.000	RETIREMENT	10,167	17,255	15,000	12,152	18,000	18,000	18,000	0
101-333-718.100	POB IN LIEU OF RETIREMENT	3,180	2,540	2,500	1,437	3,500	3,500	3,500	0
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	1,300	1,923	2,000	543	1,900	1,900	1,900	0
101-333-747.000	GAS, OIL, GREASE & ETC.	3,095	3,415	4,000	1,951	3,000	3,000	3,000	0
101-333-851.010	CELLULAR PHONE/AIR CARDS	512	672	520	113	516	516	516	0
101-333-910.000	INSURANCE & BONDS	2,748	3,544	4,000	3,550	800	3,000	3,000	0
101-333-978.000	MACHINERY & EQUIPMENT	4,150	6,573	1,000		6,000	6,000	6,000	0
101-333-978.010	MACHINERY & EQUIPMENT		18,251						0
101-346-705.000	SALARIES - PART-TIME	5,702	4,114	6,500	4,521		6,500	6,500	0
101-346-710.000	WORKERS COMPENSATION	35	82	130	84		130	130	0

101-346-715.000	F.I.C.A.	436	315	497	346		497	497	0
101-400-707.000	SALARIES - PER DIEM	3,425	3,605	4,800	2,620		4,800	4,800	0
101-400-715.000	F.I.C.A.	261	275	230	199		367	367	0
101-400-718.000	RETIREMENT	22	26	20	17		17	17	0
101-400-718.100	POB IN LIEU OF RETIREMENT	70	99	61	61		61	61	0
101-400-727.000	SUPPLIES, PRINTING & POSTAGE			49	49		49	49	0
101-400-861.000	TRAVEL	1,067	1,039	1,089	1,089		1,089	1,089	0
101-400-957.000	EMPLOYEE TRAINING	115	690	770					0
101-426-660.000	MMRMA MEMBERSHIP CREDIT		259						0
101-426-704.000	SALARIES PERMANENT	75,117	77,212	38,329	33,879		38,408	38,408	0
101-426-704.010	WAGES SHIFT PREMIUM	6	9	17	7				0
101-426-704.030	DISABILITY PLAN	601	597	601	216		327	327	0
101-426-704.040	UNUSED SICK TIME PAYOUT	1,679							0
101-426-706.000	WAGES - OVERTIME	868	1,087	1,526	1,526	2,000	2,000	2,000	0
101-426-710.000	WORKERS COMPENSATION	426	1,616	720	683		673	673	0
101-426-711.000	HEALTH & DENTAL INSURANCE	19,168	17,765	12,003	5,978		11,069	11,069	0
101-426-715.000	F.I.C.A.	5,704	5,644	3,063	2,658		2,939	2,939	0
101-426-717.000	LIFE INSURANCE	22	21	21	16		27	27	0
101-426-718.000	RETIREMENT	26,494	33,256	22,157	8,748		4,979	4,979	0
101-426-718.100	POB IN LIEU OF RETIREMENT	2,804	2,695	1,568	1,160		1,494	1,494	0
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	985	163	514	420		577	577	0
101-426-727.000	SUPPLIES, PRINTING & POSTAGE		27	100	8	100	50	50	0
101-426-727.010	LEPC SUPPLIES					500	500	500	0
101-426-744.000	OTHER SUPPLIES	183	167	200	107	200	200	200	0
101-426-746.000	UNIFORMS & ACCESSORIES	485	139	500	279	500	500	500	0
101-426-747.000	GASOLINE	2,515	2,175	3,500	2,568	3,500	3,500	3,500	0
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS			50	33	50	50	50	0
101-426-851.000	TELEPHONE			50	30	50	50	50	0
101-426-851.010	CELLULAR PHONES	502	745	551	112	600	600	600	0
101-426-861.000	TRAVEL	211	312	450	185	450	450	450	0
101-426-910.000	INSURANCE & BONDS	308	744	700	676	700	700	700	0
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	2,040	2,710	2,000	(15)	2,000	2,000	2,000	0
101-426-933.000	VEHICLE REPAIR & MAINT.	549	265	1,500		1,500	1,000	1,000	0
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,999	1,724	2,000	64	2,000	2,000	2,000	0
101-426-957.000	EMPLOYEE TRAINING	1,837	(1)	2,000	723	2,000	2,000	2,000	0
101-426-978.000	MACHINERY & EQUIPMENT	1,284	1,845	1,867		2,000	2,000	2,000	0
101-445-965.000	APPROPRIATION	351,605	454,647	449,027	449,027	450,000	450,000	450,000	0
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	65,011	63,361	60,000	39,741	65,000	65,000	65,000	0
101-648-801.000	CONTRACTUAL	112,191	105,650	150,000	120,453	150,000	150,000	150,000	0
101-670-703.000	SALARIES SUPERVISION	6,425	6,853	8,300	6,425	7,000	7,000	7,000	0
101-670-720.000	DHHS BOARD EXPENSES	492	524	725	492	650	650	650	0
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	2,034	410	2,100	2,034	2,000	2,000	2,000	0
101-723-707.000	SALARIES - PER DIEM		150	500	150	500	500	500	0
101-723-715.000	F.I.C.A.		11	40	11		38	38	0
101-723-861.000	TRAVEL		51	200	59	200	75	100	25
101-723-901.000	ADVERTISING			200		200	50	200	150
101-728-955.000	EDC APPROPRIATIONS	120,000	120,000	120,000	120,000	120,000	120,000	80,000	(40,000)
101-863-704.030	DISABILITY			24	24		24	24	0
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	34,343	59,988	40,659	40,659		40,659	40,659	0
101-863-710.000	WORKERS COMPENSATION	72	252	300	53		53	53	0
101-863-715.000	F.I.C.A.	2,627	4,581	5,000	3,104		5,000	5,000	0
101-863-717.000	LIFE INSURANCE			5	2		2	2	0
101-863-718.000	RETIREMENT	65	271	300	197		300	300	0
101-863-718.300	NATIONWIDE EMPLOYER EXPENSE	12	44	50			50	50	0
101-865-660.000	MMRMA MEMBERSHIP CREDIT		51,313						0
101-865-910.000	INSURANCE & BONDS	49,270	85,394	137,821	132,470	140,000	140,000	140,000	0
101-865-920.000	MMRMA RETENTION	(5,992)	31,266	73,696	73,696	75,000	75,000	75,000	0
101-965-999.215	FRIEND OF THE COURT TRANSFERS	432,970	432,970	432,970	432,970	432,970	432,970	432,970	0
101-965-999.221	HEALTH DEPT APPROPRIATION	412,495	412,495	430,000	430,000	430,000	430,000	215,000	(215,000)
101-965-999.222	BEHAVIORAL HEALTH	288,243	288,243	288,243	288,243	288,243	288,243	288,243	0
101-965-999.233	TRANSFER OUT MENTAL HEALTH	104	3,771						0
101-965-999.236	VICTIM SERVICES TRANSFER	3,051	18,427	19,506	19,506				0
101-965-999.239	TRANS OUT ANIMAL CONTROL	274,786	264,000	224,000	224,000	224,000	224,000	224,000	0
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	600,000	140,000	88,500	88,500	214,695	114,695	114,695	0

101-965-999.246	VETERANS SVC GRANT TRANSFERS		107						0
101-965-999.258	GIS FUND	60,000	80,000	80,000	80,000	40,000	40,000		(40,000)
101-965-999.260	TRANSFER OUT MIDC	255,945	255,945	255,945	255,945	255,945	255,945	255,945	0
101-965-999.288	CHILD CARE HUMAN SERVICES	50,000	150,000	150,000	150,000	100,000	100,000	100,000	0
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	350,000	250,000	250,000	250,000	250,000	250,000	250,000	0
101-965-999.297	TRANSFER OUT - SENIOR CITIZENS	163,609	1,076						0
101-965-999.374	PURDY BUILDING DEBT	77,502	75,178	77,645	77,645	74,885	74,885	74,885	0
101-965-999.483	CAPITAL IMPROVEMENTS FUND	363,983	113,000			50,000			0
EXPENSES CHANGES						7,615,436	17,089,030	16,884,055	(204,975)
									281,931 WITH THE USE OF FUND BALANCE

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET	2027 FIRST DRAFT BUDGET	2027 SECOND REVIEW BUDGET
ESTIMATED REVENUES								
205-321-543.000	PUBLIC SAFETY REVENUE SHARING			89,660	89,660	86,822		
205-321-665.000	INTEREST EARNED			763	763			
205-321-672.390	USE OF FUND BALANCE						86,822	86,822
TOTAL ESTIMATED REVENUES				90,423	90,423	86,822	86,822	86,822
APPROPRIATIONS								
205-321-965.205	PUBLIC SAFETY			89,925	43,815		86,822	86,822
TOTAL APPROPRIATIONS				89,925	43,815		86,822	86,822
NET OF REVENUES/APPROPRIATIONS - FUND 205				498	46,608	86,822		
BEGINNING FUND BALANCE						46,608	46,608	46,608
ENDING FUND BALANCE				498	46,608	133,430	46,608	46,608

Fund 207 - ROAD PATROL

ESTIMATED REVENUES								
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,451,966	2,606,257	3,452,885	3,110,958	3,231,730	3,231,730	3,231,730
207-309-402.891	CURRENT TAX WIND REVENUE	460,860	414,796					
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	4,832	2,025	4,142	1,395	2,970	2,970	2,970
207-309-502.000	MMRMA GRANT - RAP	16,000	1,250					
207-309-573.000	PPT REIMBURSEMENT		2,185	5,868	5,795		5,868	5,868
207-309-642.000	WEAPON SALES-ROAD		14,553	6,000	300	5,700	5,700	5,700
207-309-646.000	AUCTION SALES	5,463	31,991	10,000	63	10,000	10,000	10,000
207-309-660.000	MMRMA MEMBERSHIP CREDIT		25,283					
207-309-665.000	INTEREST EARNED	126,331	105,718	102,390	93,426	24,636	24,636	24,636
207-309-672.390	USE OF FUND BALANCE						458,213	458,213
207-309-673.100	SALE OF EQUIPMENT	8,280						
207-309-674.000	K-9 DONATIONS		2,908	321	321	209	209	209
207-309-676.000	REIMBURSEMENTS	69,891	33,770	90,018	90,018			
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	34,761	11,801	25,000	7,049	15,000	15,000	15,000
207-321-575.000	LIQUOR LICENSE FEES ACT 58	7,261	6,943	7,300	7,013		7,300	7,300
TOTAL ESTIMATED REVENUES		3,185,645	3,259,480	3,703,924	3,316,338	3,290,245	3,761,626	3,761,626
APPROPRIATIONS								
207-309-703.000	SALARIES SUPERVISION	45,002	52,005	60,956	55,558		68,137	68,137
207-309-704.000	SALARIES PERMANENT	1,326,890	1,288,602	1,466,291	1,144,562		1,652,608	1,652,608
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,845	5,251	5,034	5,237		5,005	5,005
207-309-704.020	HEALTH INSURANCE INCENTIVE	5,031	3,708	4,000	2,492		4,000	4,000
207-309-704.030	DISABILITY PLAN	10,310	9,309	11,126	8,148		13,559	13,559
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	7,949	10,711	8,000				
207-309-704.050	SICK/VAC PAYOUT	9,769		55,568	55,568			
207-309-705.000	SALARIES - PT/TEMP	6,018	970	10,833	303		10,833	10,833
207-309-706.000	SALARIES OVERTIME	148,603	156,031	151,344	119,123		151,344	151,344
207-309-706.300	OVERTIME - WATERTOWN TWP	19,626	12,716	25,000	7,652		25,000	25,000
207-309-710.000	WORKERS COMPENSATION	8,882	30,314	30,142	25,795		28,780	28,780
207-309-711.000	HEALTH & DENTAL INSURANCE	493,125	317,182	405,418	224,677		515,815	515,815
207-309-712.000	DISABILITY INSURANCE			343	239			
207-309-715.000	F.I.C.A.	119,803	116,401	117,533	105,943		131,637	131,637
207-309-717.000	LIFE INSURANCE	719	656	757	603		822	822
207-309-718.000	RETIREMENT	284,692	349,521	430,941	327,386		420,155	420,155
207-309-718.100	POB IN LIEU OF RETIREMENT	72,290	84,541	67,922	59,060		76,224	76,224
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	22,480	30,390	30,966	26,369		26,118	26,118
207-309-719.000	UNEMPLOYMENT COMPENSATION	(1,410)	1,410					
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,242	8,075	10,000	6,247	10,000	10,000	10,000
207-309-742.000	TIRES/REGISTRATION	11,776	9,295	12,000	7,592	12,000	12,000	12,000
207-309-746.000	UNIFORM & ACCESSORIES	16,526	29,135	34,756	17,477	27,020	27,020	27,020
207-309-747.000	GAS,OIL, GREASE, ETC.	53,361	44,003	55,000	49,608	52,285	52,285	52,285
207-309-801.010	BACKGROUND INVESTIGATIONS	1,234	1,200	1,300	900	1,300	1,300	1,300
207-309-802.000	LEGAL/PROF SERVICES	991		10,000		10,000	10,000	10,000
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	8,253	30,105	43,138	24,394	43,138	43,138	43,138
207-309-814.000	LAUNDRY - EMPLOYEE	4,107	4,680	6,000	3,789	6,000	6,000	6,000

207-309-818.000	IMPOUNDING COSTS	1,258	458	2,000	150	2,000	2,000	2,000
207-309-835.000	HEALTH SERVICES	2,580	2,340	2,500	2,190	2,500	2,500	2,500
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,223	850	3,000	16	3,000	3,000	3,000
207-309-851.000	TELEPHONE	660	624	700	585	700	700	700
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,611	9,668	10,000	2,120	10,000	10,000	10,000
207-309-861.000	TRAVEL	64	21	400		400	400	400
207-309-901.000	ADVERTISING			2,000		2,000	2,000	2,000
207-309-910.000	INSURANCE & BONDS	43,454	72,748	76,236	76,236		76,236	76,236
207-309-931.000	K-9 COST	9,857	26,413	25,000	8,663	15,000	15,000	15,000
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	16,877	96,065	50,223	50,223	20,000	20,000	20,000
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	26,437	28,105	25,000	20,736	25,000	25,000	25,000
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	1,682	7,550	2,000	1,290	2,000	2,000	2,000
207-309-935.000	CLEMIS SOFTWARE	11,611	10,532	11,500	791		1,000	1,000
207-309-942.000	EQUIPMENT RENTAL	2,930	3,204	6,500	2,508	6,500	6,500	6,500
207-309-957.000	EMPLOYEE TRAINING	24,520	29,426	30,000	21,909	3,000	3,000	3,000
207-309-957.100	ACADEMY TRAINING	36,467	28,044	38,121	38,121	30,000	30,000	30,000
207-309-964.000	REFUNDS & REBATES		2,006	990	990	2,066	2,066	2,066
207-309-970.000	COMPUTERS	52,704	5,235	5,900	4,345	5,900	5,900	5,900
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	177,350	167,303	13,000		13,000	13,000	13,000
207-309-975.000	FIREARMS AND AMMO	10,000	55,069	15,000	10,278	10,000	10,000	10,000
207-309-981.000	VEHICLES	126,313	160,309	160,300	123,619	160,000	160,000	160,000
207-309-999.101	INDIRECT COST GF	55,297	66,768	72,821	72,821	72,821	72,821	72,821
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	12	3					
207-321-706.000	SALARIES OVERTIME	7,391	2,127	11,500			4,500	4,500
207-321-710.000	WORKERS COMPENSATION	40	57	681			79	79
207-321-715.000	F.I.C.A.	562	162	880			344	344
207-321-718.000	RETIREMENT	2,132	1,070	2,700			1,200	1,200
207-321-718.100	POB IN LIEU OF RETIREMENT	384	135	800			500	500
207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	144	58	250			100	100
TOTAL APPROPRIATIONS		3,308,674	3,372,561	3,624,370	2,716,313	547,630	3,761,626	3,761,626
NET OF REVENUES/APPROPRIATIONS - FUND 207		(123,029)	(113,081)	79,554	600,025	2,742,615		
BEGINNING FUND BALANCE		2,311,024	2,187,998	2,074,917	2,074,917	2,674,942	2,674,942	2,674,942
ENDING FUND BALANCE		2,187,995	2,074,917	2,154,471	2,674,942	5,417,557	2,674,942	2,674,942

Fund 208 - COUNTY PARKS & RECREATION

ESTIMATED REVENUES								
208-000-605.208	VANDERBILT PARK BAGGED ICE			480	480		442	442
208-000-642.100	VANDERBILT PARK - WOOD SALES			358	358		318	318
208-000-643.100	VANDERBILT DUMP STATION	80	50	100	20		100	100
208-000-646.000	HISTORICAL GRANT		1,875	3,125	2,715			
208-000-651.100	VANDERBILT PARK CAMPING FEES	30,033	20,434	42,953	42,953		39,643	39,643
208-000-652.000	VANDERBILT PARK- PARKING FEES	896	4,371	2,000	125		2,000	2,000
208-000-672.390	USE OF FUND BALANCE			3,747				
208-756-690.000	CASS RIVER PARCELS		5,000					
TOTAL ESTIMATED REVENUES		31,009	31,730	52,763	46,651		42,503	42,503
APPROPRIATIONS								
208-000-707.000	PARKS COMMISSION PER DIEMS	695	2,105	4,500	2,200		4,500	4,500
208-000-715.000	F.I.C.A.	52	161	345	168		344	344
208-000-718.000	RETIREMENT	2	14	25	14		25	25
208-000-718.100	POB IN LIEU OF RETIREMENT	16	114	200	96		200	200
208-000-727.100	VANDERBILT PARK - SUPPLIES	455	979	1,354	1,354	1,000	1,000	1,000
208-000-730.000	SUPPLIES/REIMB PARK ACTIVITIES					1,000		
208-000-801.100	CONT. SVCS VANDERBILT PARK	7,403	6,276	9,012	9,012	7,000	7,000	7,000
208-000-801.200	TREE TRIMMING/REMOVAL	1,325	1,625	2,000		2,000	2,000	2,000
208-000-809.000	MEMBERSHIP AND SUBSCRIPTIONS			100	45	200	100	100
208-000-851.010	CELLULAR PHONE	88	29	500	87	500	250	250
208-000-861.000	TRAVEL	527	1,045	1,264	1,264	1,500	1,500	1,500
208-000-920.100	UTILITIES VANDERBILT PARK	12,912	11,992	12,000	10,211	8,000	12,000	12,000
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,061	1,074	2,231	2,231	2,000	2,000	2,000
208-000-961.000	HISTORICAL SIGN		4,100	3,625	490			
208-000-970.100	VANDERBILT PARK RENOVATIONS			8,000	4,419			
208-000-970.300	PARK REDESIGN			5,000				
208-756-801.000	PROF. & CONTRACTUAL (ADM.)		3,928	2,608	2,608			
TOTAL APPROPRIATIONS		24,536	33,442	52,764	34,199	23,200	30,919	30,919
NET OF REVENUES/APPROPRIATIONS - FUND 208		6,473	(1,712)	(1)	12,452	(23,200)	11,584	11,584
BEGINNING FUND BALANCE		23,102	29,573	27,860	27,860	40,312	40,312	40,312
ENDING FUND BALANCE		29,575	27,861	27,859	40,312	17,112	51,896	51,896

Fund 213 - ARBELA TWP POLICE SVC CONTRACT

ESTIMATED REVENUES								
213-100-632.000	ARBELA TWP CONTRACT REV	91,541	101,377	107,807	71,290		115,304	115,304
213-100-660.000	MMRMA MEMBERSHIP CREDIT		1,232					
TOTAL ESTIMATED REVENUES		91,541	102,609	107,807	71,290		115,304	115,304
APPROPRIATIONS								
213-100-704.000	SALARIES PERMANENT	59,439	60,240	60,642	52,528		66,602	66,602
213-100-704.010	SHIFT PREMIUM	181	177	250	142		250	250
213-100-704.020	HEALTH INSURANCE INCENTIVE	1,654						
213-100-704.030	DISABILITY PLAN	439	408	354	354		566	566
213-100-704.040	UNUSED SICK TIME PAYOUT		685	800				
213-100-705.000	SALARIES - TEMPORARY			1,000				
213-100-706.000	SALARIES OVERTIME	1,527	3,874	5,081	5,129		5,081	5,081
213-100-710.000	WORKERS COMPENSATION	1,218	1,281	1,213	1,115		1,166	1,166
213-100-711.000	HEALTH & DENTAL INSURANCE	3,153	18,293	19,293	9,220		22,138	22,138
213-100-715.000	F.I.C.A.	4,804	4,963	4,640	4,421		5,096	5,096
213-100-717.000	LIFE INSURANCE	21	22	22	18	22	22	22
213-100-718.000	RETIREMENT	3,010	3,202	3,241	3,372		3,331	3,331
213-100-718.100	POB IN LIEU OF RETIREMENT	2,889	2,651	2,914	2,395		2,987	2,987
213-100-718.300	NATIONWIDE EMPLOYER EXPENSE	2,119	1,922	1,900	1,335		2,665	2,665
213-100-747.000	GAS, OIL, GREASE		40	50				
213-100-814.000	EMPLOYEE - LAUNDRY			100		100	100	100
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL			250		250	250	250
213-100-910.000	INSURANCE & BONDS	1,990	3,544	3,550	3,550	3,550	3,550	3,550
213-100-933.000	VEHICLE REPAIR & MAINTENANCE		77	1,500		1,500	1,500	1,500
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS			500				
TOTAL APPROPRIATIONS		82,444	101,379	107,300	83,579	5,422	115,304	115,304
NET OF REVENUES/APPROPRIATIONS - FUND 213		9,097	1,230	507	(12,289)	(5,422)		
BEGINNING FUND BALANCE			9,096	10,328	10,328	(1,961)	(1,961)	(1,961)
ENDING FUND BALANCE		9,097	10,326	10,835	(1,961)	(7,383)	(1,961)	(1,961)

Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT

ESTIMATED REVENUES								
214-100-402.000	CURRENT/DELINQUENT TAXES	1,780,399	1,892,434	2,506,344	2,258,897	2,346,478	2,346,478	2,346,478
214-100-402.891	CURRENT TAX WIND REVENUE	334,625	301,179					
214-100-665.000	INTEREST REVENUE	15,703	28,176	30,625	30,625	14,405	14,405	14,405
TOTAL ESTIMATED REVENUES		2,130,727	2,221,789	2,536,969	2,289,522	2,360,883	2,360,883	2,360,883
APPROPRIATIONS								
214-100-964.000	REFUNDS & REBATES		1,457	719	719			
214-100-999.000	TRANSFER OUT - VILLAGES	291,023	313,351	327,635	327,635	327,635	327,635	327,635
214-100-999.101	INDIRECT COST GF			2,189	2,189	2,189	2,189	2,189
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,899,538	1,886,971	1,917,621	1,917,621	2,018,843	2,018,843	2,018,843
TOTAL APPROPRIATIONS		2,190,561	2,201,779	2,248,164	2,248,164	2,348,667	2,348,667	2,348,667
NET OF REVENUES/APPROPRIATIONS - FUND 214		(59,834)	20,010	288,805	41,358	12,216	12,216	12,216
BEGINNING FUND BALANCE		77,773	17,939	37,949	37,949	79,307	79,307	79,307
ENDING FUND BALANCE		17,939	37,949	326,754	79,307	91,523	91,523	91,523

Fund 215 - FRIEND OF THE COURT

ESTIMATED REVENUES								
215-100-561.000	MEDICAL INCENTIVES	11,998	11,093	12,000	10,355	12,000	12,000	12,000
215-100-563.000	ARREST AND TRANSPORT FEES	2,529	3,385	3,331	3,331	3,000	3,000	3,000
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	585,171	459,492	450,000	279,151	450,000	450,000	600,000
215-100-564.001	GF/GP PAYMENTS (STATE)	43,812	44,805	40,000	23,967	40,000	60,000	60,000
215-100-566.000	PERFORMANCE INCENTIVE	66,382	67,887	60,000	55,499	60,000	60,000	60,000
215-100-608.000	DRIVERS LICENSE CLEARENCE FEES FOC	40						
215-100-609.000	FOC STATUTORY FEES	35,102	36,932	33,000	31,943	33,000	33,000	33,000
215-100-650.000	NON IV-D ORDER ENTRY FEES	13,920	13,360	15,000	11,520	13,000	13,000	13,000
215-100-651.000	IV-D ORDER ENTRY FEES	960	1,522	1,200	960	1,200	1,200	1,200
215-100-665.000	INTEREST EARNED	1	2,377	6,197	6,197	123	123	123
215-100-672.390	USE OF FUND BALANCE						80,608	
215-100-676.000	REIMBURSEMENTS	3	63					
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	432,970	432,970	432,970	432,970	432,970	432,970	432,970
TOTAL ESTIMATED REVENUES		1,192,888	1,073,886	1,053,698	855,893	1,045,293	1,145,901	1,215,293
APPROPRIATIONS								
215-100-703.000	SALARIES SUPERVISION	87,574	92,121	94,085	76,715		94,084	94,084
215-100-704.000	SALARIES PERMANENT	408,253	309,808	401,230	276,198		429,840	429,840
215-100-704.020	HEALTH INSURANCE INCENTIVE	54	2,161	2,000	1,631		2,000	2,000
215-100-704.030	DISABILITY PLAN	4,208	3,131	3,721	2,850		4,588	4,588
215-100-706.000	SALARIES-OVERTIME	24		25				
215-100-710.000	WORKERS COMPENSATION	2,938	8,053	9,464	6,851		8,950	8,950
215-100-711.000	HEALTH & DENTAL INSURANCE	282,376	122,999	151,810	80,924		219,358	219,358
215-100-715.000	F.I.C.A.	36,093	30,058	37,892	26,485		40,081	40,081
215-100-717.000	LIFE INSURANCE	268	206	245	176		254	254
215-100-718.000	RETIREMENT	67,415	70,856	100,128	70,810		119,291	119,291
215-100-718.100	POB IN LIEU OF RETIREMENT	29,502	24,445	27,431	23,873		28,076	28,076
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	9,775	7,463	12,000	9,629	13,000	13,000	13,000
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,342	9,034	10,000	7,730	12,000	12,000	12,000
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	427	395	1,000	644	1,000	1,000	1,000
215-100-820.000	VISITING JUDGE/REFEREE	24,903						
215-100-851.000	TELEPHONE	467	477	600	399	600	600	600
215-100-861.000	TRAVEL	270	1,494	4,000	789	4,000	4,000	4,000
215-100-863.000	INVESTIGATIONS			200		200	200	200
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.			500		500	500	500
215-100-955.000	MISCELLANEOUS			500		500	500	500
215-100-956.000	BANK CHARGES	300	300	300		300	300	300
215-100-957.000	EMPLOYEE TRAINING	465	405	2,500	1,080	2,500	2,500	2,500
215-100-970.010	EQUIPMENT PURCHASES			500		500	500	500
215-100-990.000	DEBT PAYMENTS	832	1,323	1,000	358	1,200	1,200	1,200
215-100-999.101	INDIRECT COSTS - FOC	206,475	163,079	163,079	163,079	163,079	163,079	163,079
TOTAL APPROPRIATIONS		1,171,961	847,808	1,024,210	750,221	199,379	1,145,901	1,145,901
NET OF REVENUES/APPROPRIATIONS - FUND 215		20,927	226,078	29,488	105,672	845,914		69,392
BEGINNING FUND BALANCE		1	20,927	247,004	247,004	352,676	352,676	352,676

ENDING FUND BALANCE	20,928	247,005	276,492	352,676	1,198,590	352,676	422,068	

Fund 216 - FAMILY COUNSELING

ESTIMATED REVENUES								
216-100-478.000	MARRIAGE LICENSE FEES	3,690	4,575	5,000	3,630	5,000	5,000	5,000
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	879	10	500	491	500	500	500
TOTAL ESTIMATED REVENUES		4,569	4,585	5,500	4,121	5,500	5,500	5,500
APPROPRIATIONS								
216-100-801.000	PROF. & CONTRACTED SERVICES	908		5,000		5,500	5,500	5,500
TOTAL APPROPRIATIONS		908		5,000		5,500	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - FUND 216		3,661	4,585	500	4,121			
BEGINNING FUND BALANCE		70,937	74,599	79,184	79,184	83,305	83,305	83,305
ENDING FUND BALANCE		74,598	79,184	79,684	83,305	83,305	83,305	83,305

Fund 218 - DISPATCH/911

ESTIMATED REVENUES								
218-334-402.000	CURRENT/DEL/INDUST. TAX					1,095,943	1,095,943	1,095,943
218-334-477.000	TELEPHONE SURCHARGE	984,519	1,163,277	1,000,000	672,451			
218-334-545.000	911 PSAP PAYMENTS		5,477	13,000	5,613		13,000	13,000
218-334-588.000	DONATIONS		248					
218-334-660.000	MMRMA MEMBERSHIP CREDIT		1,751					
218-334-665.000	INTEREST	27,369	19,198	19,528	19,528	7,836	7,836	7,836
218-334-667.000	TOWER RENT	4,800	4,400	4,800	1,200			
218-334-667.010	TOWER RENT/AMERITECH			1,800				
218-334-667.020	TOWER RENT IPCS		600	2,000	2,000		1,500	1,500
218-334-672.390	USE OF FUND BALANCE			121,369			158,261	158,261
218-334-676.000	MISCELLANEOUS REVENUE		530	845	844		845	845
218-334-677.000	REIMB UTILITY AMERITECH CARO			200				
218-334-677.020	REIMB ANDERSON CARO TOWER	2,200	1,600	2,400			2,400	2,400
218-335-545.000	STATE AID WIRELESS SUR CHARGE	187,300	203,249	160,000	135,349		160,000	160,000
TOTAL ESTIMATED REVENUES		1,206,188	1,400,330	1,325,942	836,985	1,103,779	1,439,785	1,439,785
APPROPRIATIONS								
218-334-703.000	SALARIES SUPERVISION	76,963	69,830	27,698		80,000	76,660	76,660
218-334-704.000	SALARIES PERMANENT	502,902	453,514	560,752	355,345	588,446	552,358	552,358
218-334-704.010	SHIFT PREMIUM	4,625	4,740	6,000	3,966	5,658	5,658	5,658
218-334-704.020	HEALTH INSURANCE INCENTIVE		612	2,711	2,880	2,400	2,400	2,400
218-334-704.030	DISABILITY PLAN	4,844	4,096	4,840	2,619	3,000	5,334	5,334
218-334-704.040	UNUSED SICK TIME PAYOUT	6,184	3,326	1,300	130	3,920	3,920	3,920
218-334-704.050	SICK/VAC PAYOUT	1,437		1,500		1,500	1,500	1,500
218-334-706.000	SALARIES OVERTIME	86,726	160,419	181,949	190,163	120,000	120,000	120,000
218-334-710.000	WORKERS COMPENSATION	4,079	14,447	12,230	11,296	10,000	10,098	10,098
218-334-711.000	HEALTH & DENTAL INSURANCE	351,421	192,965	177,880	72,032	90,000	253,522	253,522
218-334-712.000	DISABILITY INSURANCE			65	65			
218-334-713.000	HOLIDAY PAY	36,981	39,223	30,000	25,399	45,000	45,000	45,000
218-334-715.000	F.I.C.A.	49,940	51,825	48,938	41,574	52,000	48,120	48,120
218-334-717.000	LIFE INSURANCE	329	271	339	175	200	338	338
218-334-718.000	RETIREMENT	53,589	65,220	69,811	52,212	65,000	59,429	59,429
218-334-718.100	POB IN LIEU OF RETIREMENT	37,616	33,468	36,420	31,979	40,000	37,335	37,335
218-334-719.000	UNEMPLOYMENT COMPENSATION	(1,250)						
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,304	1,935	2,500	1,151	800	800	800
218-334-746.000	UNIFORM & ACCESSORIES	894	753	1,200		1,200	1,200	1,200
218-334-776.000	JANITORIAL SUPPLIES	1,353	1,365	1,200	298	1,000	1,000	1,000
218-334-803.000	LEGAL			1,000				
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,449	2,462	700		2,500	2,500	2,500
218-334-851.000	TELEPHONE	4,443	4,130	4,500	1,818	2,000	2,000	2,000
218-334-851.010	CELLULAR PHONES	1,214	1,621	1,600	1,187	1,500	1,500	1,500
218-334-861.000	TRAVEL	598	1,174	500	108	300	300	300
218-334-910.000	INSURANCE & BONDS	2,293	5,037	5,364	5,364	6,000	6,000	6,000
218-334-920.000	UTILITIES	10,672	12,566	12,000	10,883	12,000	12,000	12,000
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	1,000	1,245	1,500	1,025	1,500	1,500	1,500

218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	74,760	68,699	90,000	88,287	100,000	100,000	100,000
218-334-933.000	VEHICLE REPAIR & MAINTENANCE		938	1,000	110	500	500	500
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	250		250		250	250	250
218-334-942.000	EQUIPMENT RENTAL	336	288	400	274	400	400	400
218-334-955.000	MISCELLANEOUS EXPENDITURES	115	775	1,000	395	400	400	400
218-334-957.000	EMPLOYEE TRAINING	4,834	4,234	6,000	1,570	6,000	6,000	6,000
218-334-957.010	PSAP TRAINING	2,907	2,272	3,500				
218-334-964.000	REFUNDS & REBATES	(973)						
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	143,107	21,928			52,468	52,468	52,468
218-334-999.101	INDIRECT COSTS - DISPATCH	31,147	32,225	29,296	29,295	29,295	29,295	29,295
TOTAL APPROPRIATIONS		1,500,089	1,257,603	1,325,943	931,600	1,325,237	1,439,785	1,439,785
NET OF REVENUES/APPROPRIATIONS - FUND 218		(293,901)	142,727	(1)	(94,615)	(221,458)		
BEGINNING FUND BALANCE		969,181	675,277	818,003	818,003	723,388	723,388	723,388
ENDING FUND BALANCE		675,280	818,004	818,002	723,388	501,930	723,388	723,388

Fund 221 - HEALTH DEPARTMENT

ESTIMATED REVENUES								
221-100-400.000	REVENUE CONTROL	4,368,484	4,084,889	4,518,083	3,481,173	4,818,730	4,818,730	4,818,730
221-100-672.390	USE OF FUND BALANCE			375,245		172,880	172,880	172,880
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	26,593	29,719	28,593	24,500	37,341	37,341	37,341
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	412,495	412,495	430,000	430,000	430,000	430,000	430,000
TOTAL ESTIMATED REVENUES		4,807,572	4,527,103	5,351,921	3,935,673	5,458,951	5,458,951	5,458,951
APPROPRIATIONS								
221-100-700.000	EXPENDITURE CONTROL	4,375,653	4,433,173	5,329,994	3,723,985	5,436,426	5,436,426	5,436,426
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	23,543	17,864	21,927	21,927	21,927	21,927	21,927
TOTAL APPROPRIATIONS		4,399,196	4,451,037	5,351,921	3,745,912	5,458,353	5,458,353	5,458,353
NET OF REVENUES/APPROPRIATIONS - FUND 221		408,376	76,066		189,761	598	598	598
BEGINNING FUND BALANCE		2,796,251	3,204,628	3,280,693	3,280,693	3,470,454	3,470,454	3,470,454
ENDING FUND BALANCE		3,204,627	3,280,694	3,280,693	3,470,454	3,471,052	3,471,052	3,471,052

Fund 224 - REGIONAL DWI COURT GRANT

ESTIMATED REVENUES								
224-100-699.000	TRANSER IN		37,800					
224-138-539.000	REGIONAL DWI COURT GRANT	94,252	187,981	262,491	81,285	161,333	161,333	161,333
224-139-607.000	DWI COURT FEES	22,585	21,196	19,749	19,749	10,000	10,000	10,000
224-139-665.000	INTEREST EARNED				81			
224-140-501.000	TRSC OHSP GRANT	65,695	91,413	141,862	103,455	140,837	140,837	140,837
224-141-546.000	OPERATION DRIVE PROGRAM GRANT SCAO			32,000				32,000
TOTAL ESTIMATED REVENUES		182,532	338,390	456,102	204,570	312,170	312,170	344,170
APPROPRIATIONS								
224-138-704.000	SALARIES PERMANENT	89,133	91,290	175,415	68,828	79,025	69,771	69,771
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,015	408					
224-138-704.030	DISABILITY PLAN	730	584	720	596	950	593	593
224-138-710.000	WORKERS COMPENSATION	1,817	1,821	1,803	1,362	2,100	1,136	1,136
224-138-711.000	HEALTH & DENTAL INSURANCE	3,610	17,432	15,087	14,249	19,479	22,138	22,138
224-138-715.000	F.I.C.A.	6,966	6,978	7,237	4,903	3,909	5,338	5,338
224-138-717.000	LIFE INSURANCE	32	32	55	36	34	36	36
224-138-718.000	RETIREMENT	4,377	4,010	3,799	3,329	2,555	3,331	3,331
224-138-718.100	POB IN LIEU OF RETIREMENT	3,506	5,087	5,828	4,932	2,991	3,883	3,883
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	3,318	4,105	2,304	1,376	5,000	5,000	5,000
224-138-801.400	CONT DRUG TEST	2,252	9,982	9,773	7,872	13,050	13,050	13,050
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELING	4,209	11,364	20,697	15,848	27,240	27,240	27,240
224-138-861.000	MILEAGE (STAFF)			1,500				
224-138-957.000	TRAINING/REGISTRATION	5,383	1,975	13,420		5,000	5,000	5,000
224-139-728.000	NON GRANT SUPPLIES	801	336	1,000		1,000	1,000	1,000
224-139-801.400	NON GRANT DRUG TESTING		88	3,600	1,859			
224-139-801.500	NON GRANT TREATMENT	2,869	10,646	7,500	2,719		4,817	4,817
224-139-851.000	NON GRANT PHONE	387	379	500	85	500	500	500
224-139-861.000	NON GRANT MILEAGE (STAFF)	285				500	500	500
224-139-957.000	TRAINING	3,875	3,635	4,999	4,470	8,000	8,000	8,000
224-140-727.000	SUPPLIES, PRINTING & POSTAGE					2,500	2,500	2,500
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABUSE TRT)	30,394	50,639	89,767	66,266	80,000	80,000	80,000
224-140-801.503	CONTRACTUAL DRUG TESTING	35,301	39,043	49,722	36,281	53,337	53,337	53,337
224-140-861.000	TRAVEL		2,914	2,373	273	5,000	5,000	5,000
224-141-727.000	SUPPLIES, PRINTING & POSTAGE			32,000				32,000
TOTAL APPROPRIATIONS		201,260	262,748	449,099	235,284	312,170	312,170	344,170
NET OF REVENUES/APPROPRIATIONS - FUND 224		(18,728)	75,642	7,003	(30,714)			
BEGINNING FUND BALANCE		109,975	91,246	166,887	166,887	136,173	136,173	136,173
ENDING FUND BALANCE		91,247	166,888	173,890	136,173	136,173	136,173	136,173

Fund 230 - RECYCLING

ESTIMATED REVENUES								
230-402-402.000	CURRENT TAX	276,415	293,810	351,684	350,733	364,272	364,272	364,272
230-402-402.891	CURRENT TAX WIND REVENUE	51,976	46,781	37,485				
230-402-573.000	PPT REIMBURSEMENT	2,304	3,246	4,848	4,848		4,848	4,848
230-402-590.010	MMP GRANT			50,000				
230-402-591.000	MISCELLANEOUS REVENUE	73	120	2,399	2,399	1,000	1,000	1,000
230-402-632.000	DPA SERVICES RECYCLING REV	10,000	5,000					
230-402-643.000	SALES	57,185	46,896	40,000	33,623	40,000	40,000	40,000
230-402-645.000	PAPER SHREDDING SERVICE	2,455	2,861	2,500	1,900	2,500	2,500	2,500
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	4,433	3,795	3,985	3,985	3,500	3,500	3,500
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	5,308	5,408	5,120	5,120	3,500	3,500	3,500
230-402-648.000	TIRE DRIVE	2,088	1,937	2,500	2,372	2,500	2,500	2,500
230-402-660.000	MMRMA MEMBERSHIP CREDIT		1,446					
230-402-665.000	INTEREST REVENUE	6,295	7,621	12,589	12,589	2,623	2,623	2,623
230-402-667.000	RENT - SIGN LEASES	1,850	1,850	1,850	1,850	1,850	1,850	1,850
230-402-672.390	USE OF FUND BALANCE						72,115	72,115
230-402-674.000	CONTRIBUTIONS/DONATIONS	54	44	50	23	50	50	50
230-402-694.000	CASH OVER/SHORT	4	2					
230-403-540.000	DEQ - CLEAN SWEEP GRANT	17,720	21,919	25,000	15,821		25,000	25,000
230-403-542.000	DEQ INFRASTRUCTURE GRANT		7,991	421	421		421	421
230-405-590.010	MMP GRANT			9,662			9,662	9,662
230-405-632.000	DPA SERVICES RECYCLING REV		15,000					
TOTAL ESTIMATED REVENUES		438,160	465,727	550,093	435,684	421,795	533,841	533,841
APPROPRIATIONS								
230-402-704.000	SALARIES PERMANENT	157,656	167,192	174,303	143,157		183,995	183,995
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,015	2,008	2,000	1,862			
230-402-704.030	DISABILITY PLAN	1,206	1,268	1,256	1,018		1,294	1,294
230-402-704.040	UNUSED SICK TIME PAYOUT	1,252	1,477					
230-402-704.050	SICK/VAC PAYOUT	5,307		5,000				
230-402-705.000	SALARIES-PT/TEMP	50,829	51,079	53,508	39,131		54,979	54,979
230-402-706.000	SALARIES OVERTIME	431	98	500	9			
230-402-707.000	SALARIES - PER DIEM	1,090	1,010	2,100	850			
230-402-710.000	WORKERS COMPENSATION	1,192	4,409	4,317	3,593		3,687	3,687
230-402-711.000	HEALTH & DENTAL INSURANCE	38,798	26,816	30,175	16,977		84,508	84,508
230-402-715.000	F.I.C.A.	16,469	16,905	16,510	14,045		16,752	16,752
230-402-717.000	LIFE INSURANCE	91	95	96	79		108	108
230-402-718.000	RETIREMENT	30,361	42,192	40,736	36,072		33,899	33,899
230-402-718.100	POB IN LIEU OF RETIREMENT	9,691	9,489	10,198	8,931		11,948	11,948
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	4,474	5,834	5,000	3,281	5,000	5,000	5,000
230-402-746.000	UNIFORMS	300	151	500		500	500	500
230-402-747.000	GAS, OIL, GREASE & ETC	6,456	5,913	6,775	6,775	7,000	7,000	7,000
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	250	168	417	417	250	250	250
230-402-835.000	HEALTH SERVICES	115						
230-402-861.000	TRAVEL	1,059	1,001	1,200	718	1,000	1,000	1,000
230-402-901.000	ADVERTISING	3,718	3,704	3,500	3,170	4,500	4,500	4,500

230-402-910.000	INSURANCE & BONDS	2,970	5,600	5,500	4,664	5,500	5,500	5,500
230-402-920.000	UTILITIES	6,454	7,313	7,500	5,853	7,500	7,500	7,500
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	7,562	18,236	9,000	4,598	10,000	10,000	10,000
230-402-933.000	VEHICLE REPAIR & MAINTENANCE		855	2,000	728	2,000	2,000	2,000
230-402-955.000	MISC. EXPENSES	946	312	500	95	500	500	500
230-402-957.000	EMPLOYEE TRAINING	2,878	935	3,000	698	3,000	3,000	3,000
230-402-958.000	ENVIRONMENTAL EDUCATION	756	1,146	1,500	678	1,500	1,500	1,500
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	10,930	15,549	17,836	17,836	15,000	15,000	15,000
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	3,250	1,131	3,027	3,027	2,500	2,500	2,500
230-402-962.000	TIRE DRIVE	2,745	1,849	5,237	5,237	3,000	3,000	3,000
230-402-964.000	REFUNDS		226	112	112	100	100	100
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY			50,000	18,422	50,000	50,000	50,000
230-402-980.000	TRUCK		47,143					
230-402-999.101	INDIRECT COSTS	8,210	8,603	8,267	8,267	8,267	8,267	8,267
230-403-959.000	CLEAN SWEEP	16,891	19,572	15,051	15,051		15,051	15,051
230-403-986.000	DEQ INFRASTRUCTURE EXPENSE		10,515	10,515				
230-405-707.000	SALARIES - PER DIEM		400	6,800	300		300	300
230-405-715.000	F.I.C.A.		31	23	23		23	23
230-405-861.000	TRAVEL		729	1,626	168		180	180
230-405-901.000	ADVERTISING			3,732	3,732			
TOTAL APPROPRIATIONS		396,352	480,954	509,317	369,574	127,117	533,841	533,841
NET OF REVENUES/APPROPRIATIONS - FUND 230		41,808	(15,227)	40,776	66,110	294,678		
BEGINNING FUND BALANCE		219,370	261,176	245,949	245,949	312,059	312,059	312,059
ENDING FUND BALANCE		261,178	245,949	286,725	312,059	606,737	312,059	312,059

Fund 232 - MILLINGTON TWP POLICE CONTRACT

ESTIMATED REVENUES								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	205,605	210,549	217,632	144,845		221,273	221,273
232-100-660.000	MMRMA MEMBERSHIP CREDIT		1,232					
TOTAL ESTIMATED REVENUES		205,605	211,781	217,632	144,845		221,273	221,273
APPROPRIATIONS								
232-100-704.000	SALARIES PERMANENT	115,999	129,030	125,404	104,199		130,445	130,445
232-100-704.010	SHIFT PREMIUM	493	521	600	489	300	300	300
232-100-704.030	DISABILITY PLAN	894	945	977	758		1,068	1,068
232-100-706.000	SALARIES OVERTIME	19,755	14,542	14,194	15,093		14,194	14,194
232-100-710.000	WORKERS COMPENSATION	2,690	2,787	2,509	2,314		2,283	2,283
232-100-711.000	HEALTH & DENTAL INSURANCE	33,606	30,303	40,233	23,911		44,276	44,276
232-100-715.000	F.I.C.A.	10,336	10,977	9,594	8,637		9,979	9,979
232-100-717.000	LIFE INSURANCE	43	45	44	37	45	44	44
232-100-718.000	RETIREMENT	9,286	6,866	5,958	5,721		6,192	6,192
232-100-718.100	POB IN LIEU OF RETIREMENT	5,843	5,329	5,828	4,702		5,974	5,974
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	4,474	4,963	2,498	2,578		5,218	5,218
232-100-747.000	GAS, OIL, GREASE		13					
232-100-814.000	EMPLOYEE LAUNDRY			100				
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	62	21	300		100	100	100
232-100-910.000	INSURANCE & BONDS	1,990	3,544	6,724	3,550			
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE			200		200	200	200
232-100-933.000	VEHICLE REPAIR & MAINT.		664	1,044	1,044	1,000	1,000	1,000
232-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	133						
TOTAL APPROPRIATIONS		205,604	210,550	216,207	173,033	1,645	221,273	221,273
NET OF REVENUES/APPROPRIATIONS - FUND 232		1	1,231	1,425	(28,188)	(1,645)		
BEGINNING FUND BALANCE				1,232	1,232	(26,956)	(26,956)	(26,956)
ENDING FUND BALANCE		1	1,231	2,657	(26,956)	(28,601)	(26,956)	(26,956)

Fund 233 - MENTAL HEALTH COURT

ESTIMATED REVENUES								
233-100-539.000	MENTAL HEALTH PLANNING GRANT	77,818	31,183	84,828	31,039	87,033	87,033	87,033
233-100-699.101	OPERATING TRANSFERS IN-GENERAL	104	3,771					
TOTAL ESTIMATED REVENUES		77,922	34,954	84,828	31,039	87,033	87,033	87,033
APPROPRIATIONS								
233-100-704.000	SALARIES PERMANENT	24,357	147				21,060	21,060
233-100-704.030	DISABILITY	144					179	179
233-100-710.000	WORKERS COMPENSATION	366	25				256	256
233-100-711.000	HEALTH & DENTAL INSURANCE	8,340						
233-100-715.000	F.I.C.A.	1,834	29				1,612	1,612
233-100-717.000	LIFE INSURANCE	12					11	11
233-100-718.000	RETIREMENT	1,200	(1,051)				843	843
233-100-718.100	POB IN LIEU OF RETIREMENT	1,636	168				1,195	1,195
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,150	343	2,587	190	2,500	500	500
233-100-801.012	PROFESSIONAL & CONTRACTUAL	10,458	8,424					
233-100-801.600	MENTAL HEALTH COUNSELING	600	12,568	59,500	38,250	60,000	50,000	50,000
233-100-801.602	MENTAL HEALTH - DRUG TESTING	25,448	12,658	20,000	11,324	22,033	9,677	9,677
233-100-957.000	TRAINING/REGISTRATION	2,388	1,643	2,741	163	2,500	1,700	1,700
TOTAL APPROPRIATIONS		77,933	34,954	84,828	49,927	87,033	87,033	87,033
NET OF REVENUES/APPROPRIATIONS - FUND 233		(11)			(18,888)			
BEGINNING FUND BALANCE		13				(18,888)	(18,888)	(18,888)
ENDING FUND BALANCE		2			(18,888)	(18,888)	(18,888)	(18,888)

Fund 236 - VICTIM SERVICES

ESTIMATED REVENUES								
236-000-539.000	STATE GRANT VICTIM SERVICES	100,044	99,279	122,616	66,159		118,220	118,220
236-000-699.101	OPERATING TRANSFER IN GENERAL	3,051	18,427	19,506	19,506			
TOTAL ESTIMATED REVENUES		103,095	117,706	142,122	85,665		118,220	118,220
APPROPRIATIONS								
236-100-704.000	SALARIES PERMANENT	52,689	55,414	55,202	45,011		55,202	55,202
236-100-710.000	WORKERS COMPENSATION	1,128	1,104	1,105	871		967	967
236-100-711.000	HEALTH & DENTAL INSURANCE	19,168	18,293	20,117	9,220			
236-100-715.000	F.I.C.A.	3,657	4,223	4,223	3,430		4,223	4,223
236-100-717.000	LIFE INSURANCE	27	27	28	23		27	27
236-100-718.000	RETIREMENT	22,010	34,619	36,192	36,192		53,414	53,414
236-100-718.100	POB IN LIEU OF RETIREMENT	2,804	2,695	2,914	2,466		2,987	2,987
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,289		96				
236-100-861.000	TRAVEL			2				
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	1,134	1,333	2,737	1,367		1,400	1,400
TOTAL APPROPRIATIONS		103,906	117,708	122,616	98,580		118,220	118,220
NET OF REVENUES/APPROPRIATIONS - FUND 236		(811)	(2)	19,506	(12,915)			
BEGINNING FUND BALANCE		810		(1)	(1)	(12,916)	(12,916)	(12,916)
ENDING FUND BALANCE		(1)	(2)	19,505	(12,916)	(12,916)	(12,916)	(12,916)

Fund 239 - ANIMAL SHELTER

ESTIMATED REVENUES								
239-100-490.000	DOG LICENSES	80,528	71,021	100,000	61,790	90,000	90,000	90,000
239-100-640.000	ANIMAL BOARDING	1,585	2,098	2,000	949	2,000	2,000	2,000
239-100-643.000	ADOPTIONS	9,285	19,654	16,000	11,140	16,000	16,000	16,000
239-100-644.000	DELINQUENT FEES	2,430	1,380	1,500	1,255	1,500	1,500	1,500
239-100-649.000	PICK UP/RECLAIM FEE	1,820	2,136	2,249	2,249	2,000	2,000	2,000
239-100-650.000	SURRENDER FEE	400	1,120	1,000	650	1,000	1,000	1,000
239-100-651.000	EUTH/DISPOSAL	470	390	300	165	200	200	200
239-100-657.100	DOG ORDINANCE FINES	6,375	4,000	5,000	3,200	4,500	4,500	4,500
239-100-660.000	MMRMA MEMBERSHIP CREDIT		1,030					
239-100-665.000	INTEREST EARNINGS			447	447			
239-100-672.390	USE OF FUND BALANCE			1,149			15,042	15,042
239-100-674.000	DONATIONS/FUNDRAISERS	9,014	17,805	20,000	15,709	17,000	17,000	17,000
239-100-674.010	INSURANCE CLAIMS			17,200	17,200			
239-100-676.000	REIMBURSEMENTS	819	958	1,000	366	900	900	900
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	11,787	2,329	3,000	2,035	3,000	3,000	3,000
239-100-699.101	TRANS IN GENERAL FUND	274,786	264,000	224,000	224,000	224,000	224,000	224,000
TOTAL ESTIMATED REVENUES		399,299	387,921	394,845	341,155	362,100	377,142	377,142
APPROPRIATIONS								
239-100-703.000	SALARIES SUPERVISION	59,915	64,233	65,432	54,232		67,068	67,068
239-100-704.000	SALARIES PERMANENT	99,828	114,253	93,386	71,254		97,091	97,091
239-100-704.030	DISABILITY	1,216	1,394	1,135	896		1,398	1,398
239-100-704.040	UNUSED SICK TIME PAYOUT	3,255	1,510	1,000				
239-100-705.000	SALARIES PT TEMP	31,358	12,966	53,274	39,124		54,823	54,823
239-100-706.000	SALARIES OVERTIME	7,156	10,220	6,964	7,300		7,000	7,000
239-100-710.000	WORKERS COMPENSATION	1,156	4,028	4,242	3,356		3,833	3,833
239-100-711.000	HEALTH & DENTAL INSURANCE	88,404	73,596	60,350	33,953		66,414	66,414
239-100-715.000	F.I.C.A.	14,734	15,302	16,225	13,127		16,752	16,752
239-100-717.000	LIFE INSURANCE	83	102	82	63		81	81
239-100-718.000	RETIREMENT	(5,926)	9,227	6,361	(3,717)		7,237	7,237
239-100-718.100	POB IN LIEU OF RETIREMENT	9,346	10,104	8,741	7,397		8,961	8,961
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,431	4,894	3,000	2,790	3,000	1,000	1,000
239-100-727.021	PROMOTIONAL ITEMS	403	750	600	281	600	600	600
239-100-746.000	UNIFORMS & ACCESSORIES	1,593	1,437	1,221	1,221	1,000	1,000	1,000
239-100-747.000	GASOLINE	6,647	6,071	7,800	7,073	6,500	6,500	6,500
239-100-776.000	JANITORIAL SUPPLIES	2,904	2,078	1,500	1,195	2,500	2,000	2,000
239-100-797.000	ANIMAL FOOD/SUPPLIES	3,816	4,441	6,500	5,210	4,000	4,000	4,000
239-100-851.000	PHONE	460	376	450	349	400	400	400
239-100-851.010	CELLULAR PHONE	1,407	1,456	1,584	1,452	1,584	1,584	1,584
239-100-878.000	ANIMAL DISPOSAL	400	1,105	300	248	400	400	400
239-100-879.000	VETERINARIAN SERVICES	20,453	26,989	21,000	18,757	23,000	23,000	23,000
239-100-910.000	INSURANCE & BONDS	1,724	2,964	3,000	2,168		2,500	2,500
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	3,022	1,885	2,500	2,240	3,000	2,500	2,500
239-100-980.000	EQUIPMENT	201	537	540	496	1,000	1,000	1,000
239-100-982.000	TRUCK & EQUIPT	49,757		27,659	27,659	30,000		

239-100-990.000	LEASE PAYMENTS	600	900					
TOTAL APPROPRIATIONS		407,343	372,818	394,846	298,124	76,984	377,142	377,142
NET OF REVENUES/APPROPRIATIONS - FUND 239		(8,044)	15,103	(1)	43,031	285,116		
BEGINNING FUND BALANCE		8,042	(1)	15,103	15,103	58,134	58,134	58,134
ENDING FUND BALANCE		(2)	15,102	15,102	58,134	343,250	58,134	58,134

Fund 240 - VOTED MOSQUITO FUND

ESTIMATED REVENUES								
240-100-402.000	CURRENT & DELINQ TAX	1,164,382	1,237,655	1,639,173	1,477,333	1,536,900	1,536,900	1,536,900
240-100-402.891	CURRENT TAX WIND REVENUE	218,855	196,980					
240-100-573.000	PPT REIMBURSEMENT	9,700	13,669	20,411	20,411			
240-100-660.000	MMRMA MEMBERSHIP CREDIT		6,500					
240-100-665.000	INTEREST EARNED	69,792	73,999	68,570	82,635	12,987	12,987	12,987
240-100-672.390	USE OF FUND BALANCE			183,897			109,520	109,520
240-100-673.100	SALE OF EQUIPMENT	107	34	1,253	1,253			
240-100-674.000	SALE OF VEHICLE	1,495						
240-100-676.000	REFUNDS & REIMBURSEMENTS	9						
TOTAL ESTIMATED REVENUES		1,464,340	1,528,837	1,913,304	1,581,632	1,549,887	1,659,407	1,659,407
APPROPRIATIONS								
240-100-703.000	SALARIES SUPERVISION	63,341	65,668	65,432	54,685		67,068	67,068
240-100-704.000	SALARIES PERMANENT	123,470	131,913	139,485	108,997		135,924	135,924
240-100-704.030	DISABILITY PLAN	1,444	1,500	1,500	1,223		1,709	1,709
240-100-704.040	UNUSED SICK TIME PAYOUT		68	2,063	2,063			
240-100-705.000	SALARIES-SEASONAL	309,768	320,234	550,070	353,812		360,000	360,000
240-100-705.010	SEASONAL/SHIFT PREM.	2,001	2,142	2,500	2,061		2,200	2,200
240-100-706.000	SALARIES-OVERTIME	10,491	19,870	19,117	19,117		20,000	20,000
240-100-710.000	WORKERS COMPENSATION	3,332	10,778	11,831	9,922		3,553	3,553
240-100-711.000	HEALTH & DENTAL INSURANCE	111,720	78,728	80,467	43,398		88,552	88,552
240-100-715.000	F.I.C.A.	38,340	40,894	57,757	41,000		15,529	15,529
240-100-717.000	LIFE INSURANCE	104	108	109	88		108	108
240-100-718.000	RETIREMENT	9,833	5,726	14,900	14,360		16,093	16,093
240-100-718.100	POB IN LIEU OF RETIREMENT	11,215	10,780	11,655	9,863		11,948	11,948
240-100-719.000	UNEMPLOYMENT	92,222	94,381	239,889	238,691		240,000	240,000
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,600	3,816	4,500	2,723	3,500	3,500	3,500
240-100-744.000	OTHER SUPPLIES	223	17	1,000		1,000	1,000	1,000
240-100-746.000	UNIFORMS & ACCESSORIES	3,205	3,326	3,500	3,436	3,500	3,500	3,500
240-100-747.000	GAS, OIL, GREASE	35,552	29,713	48,000	45,829	40,000	40,000	40,000
240-100-750.000	ABATEMENT MATERIALS	157,101	199,811	185,000	178,616	233,000	233,000	233,000
240-100-803.000	LEGAL/PROF. SERVICES	7,344	2,598	10,000	1,239	38,000	38,000	38,000
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	492	472	700	590	700	700	700
240-100-811.000	JANITORIAL SUPPLIES	1,664	1,379	2,000	712	1,500	1,500	1,500
240-100-835.000	HEALTH SERVICES	3,105	2,830	3,000	2,835			
240-100-851.000	TELEPHONE	1,302	1,515	2,000	760	2,000	2,000	2,000
240-100-861.000	TRAVEL	662	829	1,500	932	1,800	1,800	1,800
240-100-901.000	ADVERTISING	2,523	3,993	4,000	3,479	4,000	4,000	4,000
240-100-910.000	INSURANCE & BONDS	32,315	48,765	47,338	46,472	50,000	50,000	50,000
240-100-920.000	UTILITIES	9,901	12,841	13,000	9,153	13,500	13,500	13,500
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	36,553	33,212	43,550	35,303	40,000	40,000	40,000
240-100-957.000	TRAINING	3,991	2,310	3,500	1,774	3,500	3,500	3,500
240-100-964.000	REFUNDS & REBATES		953	470	470			
240-100-970.010	TRUCKS	35,542		121,450	47,852	80,000	80,000	80,000
240-100-970.020	TRUCK ACCESSORIES			3,000	695	3,000	3,000	3,000

240-100-970.030	ULV SPRAYERS	37,732		75,000	73,395	55,000	55,000	55,000
240-100-970.040	OFFICE FURNITURE	621	1,471	1,000	99	1,000	1,000	1,000
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	2,678	2,906	5,000	3,841	5,000	5,000	5,000
240-100-970.060	RADIOS	11,662	14,703	13,296	10,847	14,000	14,000	14,000
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	6,808	15,689	15,000	13,554	15,000	15,000	15,000
240-100-970.080	MECHANIC GARAGE TOOLS/EQUIPT					10,000	10,000	10,000
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	1,857	2,969	6,000	5,965	7,000	7,000	7,000
240-100-970.100	FIRE FIGHTING SUPPLIES	440	335	900	314	900	900	900
240-100-970.120	SAFETY EQUIPT	1,475	1,062	1,500	1,259	1,500	1,500	1,500
240-100-970.150	FORK LIFT			3,500		3,500	3,500	3,500
240-100-970.160	TIRE CLEAN UP			20,000		20,000	20,000	20,000
240-100-984.000	GIS		31,964	43,000	40,407	10,000	10,000	10,000
240-100-999.101	INDIRECT COSTS	34,571	36,222	34,823	34,823	34,823	34,823	34,823
TOTAL APPROPRIATIONS		1,209,200	1,238,491	1,913,302	1,466,654	696,723	1,659,407	1,659,407
NET OF REVENUES/APPROPRIATIONS - FUND 240		255,140	290,346	2	114,978	853,164		
BEGINNING FUND BALANCE		1,377,059	1,632,198	1,922,545	1,922,545	2,037,523	2,037,523	2,037,523
ENDING FUND BALANCE		1,632,199	1,922,544	1,922,547	2,037,523	2,890,687	2,037,523	2,037,523

Fund 244 - EQUIPMENT/TECHNOLOGY FUND

ESTIMATED REVENUES								
244-000-585.259	MMRMA/AUTO DOOR LOCK BADGE ID	19,480						
244-000-585.270	MMRMA/DEFIBRILLATOR	1,699						
244-000-672.390	USE OF FUND BALANCE			1,320				100,000
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	600,000	130,000	88,500	88,500	214,695	114,695	114,695
244-000-699.802	TRANSFER IN DRAIN		10,000					
TOTAL ESTIMATED REVENUES		621,179	140,000	89,820	88,500	214,695	114,695	214,695
APPROPRIATIONS								
244-130-970.004	UNIFIED COURT CHAIRS			1,320	1,025			
244-130-981.001	UNIFIED COURT FAX/PRINTER/COPIER					1,695	1,695	1,695
244-259-000.000	EQUIPMENT CAPITOL REQUEST		829	48,500	43,694	213,000	113,000	213,000
244-259-700.003	PRINTERS		389					
244-259-971.000	WORKSTATIONS	18,532	12,429					
244-259-971.020	SERVER	6,968	28,014					
244-259-971.030	VOIP PHONE REFRESH	89,762	2,202					
244-259-971.031	PSB VIDEO WALL		104,427					
244-259-971.033	PURE STORAGE REFRESH	315,798						
244-259-974.021	PIVOT POINT SOFTWARE	6,358						
244-259-974.022	PROSECUTOR SOFTWARE MODULE		10,000					
244-259-977.000	AUTOMATIC DOOR LOCK BADGE ID ACCESS S	56,949						
244-259-980.003	REPLACE CABLE	756						
244-259-982.003	NETWORK SWITCHES	30,328	(9,609)					
244-259-983.000	SCANNER	5,478						
244-259-992.019	DISTRICT COURT ON-BASE	205,792						
244-265-984.000	POOL VEHICLE		35,560					
244-275-000.000	2025 EQUIPMENT CAPITOL REQUEST			40,000				
TOTAL APPROPRIATIONS		736,721	184,241	89,820	44,719	214,695	114,695	214,695
NET OF REVENUES/APPROPRIATIONS - FUND 244		(115,542)	(44,241)		43,781			
BEGINNING FUND BALANCE		308,344	192,802	148,561	148,561	192,342	192,342	192,342
ENDING FUND BALANCE		192,802	148,561	148,561	192,342	192,342	192,342	192,342

Fund 246 - COUNTY VETERAN SERVICE GRANT

ESTIMATED REVENUES								
246-100-699.101	OPERATING TRANSFERS IN-GENERAL		107					
246-446-539.000	OUTREACH GRANT	80,719	3,597	49,002	46,641	65,481	65,481	65,481
TOTAL ESTIMATED REVENUES		80,719	3,704	49,002	46,641	65,481	65,481	65,481
APPROPRIATIONS								
246-446-700.000	WAGE/FRINGE HD			49,002	46,641	65,481	65,481	65,481
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	1,291						
246-446-727.101	SUPPLIES - OTHER	57,831	24,604					
246-446-901.000	ADVERTISING	9,096	7,070					
246-446-935.000	CAPITAL OUTLAY	7,500						
TOTAL APPROPRIATIONS		75,718	31,674	49,002	46,641	65,481	65,481	65,481
NET OF REVENUES/APPROPRIATIONS - FUND 246		5,001	(27,970)					
BEGINNING FUND BALANCE		22,969	27,970					
ENDING FUND BALANCE		27,970						

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES								
249-100-665.000	INTEREST EARNED			183				
249-441-452.000	BUILDING PERMITS	554,745	612,935	600,000	499,464		500,000	500,000
249-441-665.000	INTEREST EARNED	2,418	4,301	3,591	3,983	963	963	963
TOTAL ESTIMATED REVENUES		557,163	617,236	603,774	503,447	963	500,963	500,963
APPROPRIATIONS								
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	526,427	585,637	600,000	421,179		500,000	500,000
TOTAL APPROPRIATIONS		526,427	585,637	600,000	421,179		500,000	500,000
NET OF REVENUES/APPROPRIATIONS - FUND 249		30,736	31,599	3,774	82,268	963	963	963
BEGINNING FUND BALANCE		69,418	100,153	131,753	131,753	214,021	214,021	214,021
ENDING FUND BALANCE		100,154	131,752	135,527	214,021	214,984	214,984	214,984

Fund 250 - CDBG HOUSING GRANT FUND

ESTIMATED REVENUES								
250-000-539.000	CDBG CHILL STATE GRANT		123,030	398,772	367,672		398,772	398,772
250-100-540.000	GRANT FROM LEIN PAY OFFS	84,775	11,916	52,522	52,522		52,522	52,522
250-100-591.000	MISCELLANEOUS	1,220		21,318	21,318		21,318	21,318
TOTAL ESTIMATED REVENUES		85,995	134,946	472,612	441,512		472,612	472,612
APPROPRIATIONS								
250-000-801.000	PROF. & CONTRACTUAL (ADM.)		123,030	398,772	328,131		398,772	398,772
250-100-801.000	CONTRACTUAL SERVICES HDC	70,289	69,537	35,000			35,000	35,000
TOTAL APPROPRIATIONS		70,289	192,567	433,772	328,131		433,772	433,772
NET OF REVENUES/APPROPRIATIONS - FUND 250		15,706	(57,621)	38,840	113,381		38,840	38,840
BEGINNING FUND BALANCE		88,993	104,699	47,078	47,078	160,459	160,459	160,459
ENDING FUND BALANCE		104,699	47,078	85,918	160,459	160,459	199,299	199,299

Fund 251 - PRINCIPAL RESIDENCE EXEMPTION

ESTIMATED REVENUES								
251-000-665.000	INTEREST EARNED	66	1,086	3,620	3,620	186	186	186
251-100-401.000	SCHOOL OPERATING TAX	23,835	158,784	295,377	162,900		295,377	295,377
251-100-445.001	STATE INTEREST	3,808	32,501	45,529	24,455		45,529	45,529
251-100-445.002	COUNTY INTEREST	345	2,442	20,482	10,505		20,482	20,482
251-100-445.003	LOCAL INTEREST	734	3,460	25,849	13,433		25,849	25,849
251-100-448.000	ADM FEE/PENALTY	204	1,112	1,345	1,345		1,345	1,345
TOTAL ESTIMATED REVENUES		28,992	199,385	392,202	216,258	186	388,768	388,768
APPROPRIATIONS								
251-100-700.000	EXPENDITURE CONTROL	20,663	167,413	47,827	47,827		47,827	47,827
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890	10,500	1,896	1,896	1,896	1,896	1,896
TOTAL APPROPRIATIONS		33,553	177,913	49,723	49,723	1,896	49,723	49,723
NET OF REVENUES/APPROPRIATIONS - FUND 251		(4,561)	21,472	342,479	166,535	(1,710)	339,045	339,045
BEGINNING FUND BALANCE		9,051	4,490	25,961	25,961	192,496	192,496	192,496
ENDING FUND BALANCE		4,490	25,962	368,440	192,496	190,786	531,541	531,541

Fund 252 - STATE SURVEY GRANT FUND (REMON

ESTIMATED REVENUES								
252-245-575.000	STATE GRANT ACT 345	60,719	69,509	69,529	25,017		69,529	69,529
TOTAL ESTIMATED REVENUES		60,719	69,509	69,529	25,017		69,529	69,529
APPROPRIATIONS								
252-245-707.000	PEER GROUP PER DIEMS		594	66	66		150	150
252-245-715.000	F.I.C.A.		45	5	5		15	15
252-245-727.000	SUPPLIES, PRINTING & POSTAGE		2,198	2,280				
252-245-801.000	CONTRACTUAL SURVEY	51,391	56,018	55,500	51,518		55,500	55,500
252-245-861.000	TRAVEL	220	224	1,320	203		1,320	1,320
252-245-955.000	MISC./ADMINISTRATION	9,108	10,429	10,358			12,544	12,544
TOTAL APPROPRIATIONS		60,719	69,508	69,529	51,792		69,529	69,529
NET OF REVENUES/APPROPRIATIONS - FUND 252			1		(26,775)			
BEGINNING FUND BALANCE						(26,775)	(26,775)	(26,775)
ENDING FUND BALANCE			1		(26,775)	(26,775)	(26,775)	(26,775)

Fund 255 - VICTIM OF CRIME ACT GRANT

ESTIMATED REVENUES								
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	48,912	65,821	76,661	39,229		100,658	100,658
255-306-539.000	CRIME VICTIM SUSTAINABILITY GRANT	33,218	26,376	34,334	21,579			
TOTAL ESTIMATED REVENUES		82,130	92,197	110,995	60,808		100,658	100,658
APPROPRIATIONS								
255-100-704.000	SALARIES PERMANENT	30,101	51,867	46,582	23,519		59,156	59,156
255-100-710.000	WORKERS COMPENSATION	868	2,775	932	657		1,036	1,036
255-100-711.000	HEALTH & DENTAL INSURANCE	10,496	14,808	15,460	5,029		22,138	22,138
255-100-715.000	F.I.C.A.	2,279	4,050	3,563	2,522		4,526	4,526
255-100-717.000	LIFE INSURANCE	16	25	28	16		27	27
255-100-718.000	RETIREMENT	2,704	4,601	5,469	4,586		9,297	9,297
255-100-718.100	POB IN LIEU OF RETIREMENT	1,869	2,471	2,710	1,768		2,987	2,987
255-100-727.000	SUPPLIES, PRINTING & POSTAGE		1,362	426				
255-100-851.010	CELL PHONE SERVICE	745	676	480	359		480	480
255-100-861.000	TRAVEL	121		242	242		242	242
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)		719	410			410	410
255-100-957.000	TRAINING	744		359	359		359	359
255-306-704.000	SALARIES PERMANENT	21,038	6,799	24,715	24,715			
255-306-710.000	WORKERS COMPENSATION	317	135	276	276			
255-306-711.000	HEALTH & DENTAL INSURANCE	7,095	1,742	4,191	4,191			
255-306-715.000	F.I.C.A.	1,591	393	1,132	1,132			
255-306-717.000	LIFE INSURANCE	9	2	7	7			
255-306-718.000	RETIREMENT	901	410	3,316	3,316			
255-306-718.100	POB IN LIEU OF RETIREMENT	701	224	698	698			
TOTAL APPROPRIATIONS		81,595	93,059	110,996	73,392		100,658	100,658
NET OF REVENUES/APPROPRIATIONS - FUND 255		535	(862)	(1)	(12,584)			
BEGINNING FUND BALANCE		3,746	4,281	3,416	3,416	(9,168)	(9,168)	(9,168)
ENDING FUND BALANCE		4,281	3,419	3,415	(9,168)	(9,168)	(9,168)	(9,168)

Fund 256 - REG.OF DEEDS AUTOMATION FND

ESTIMATED REVENUES								
256-100-613.236	TECHNOLOGY FUND REVENUE	44,840	47,830	52,000	43,955	50,000	50,000	50,000
256-100-665.253	INTEREST EARNED	1,403	2,072	3,324	3,324	976	976	976
TOTAL ESTIMATED REVENUES		46,243	49,902	55,324	47,279	50,976	50,976	50,976
APPROPRIATIONS								
256-100-727.000	SUPPLIES, PRINTING & POSTAGE		224	500	214	500	500	500
256-100-801.000	CONTRACTUAL	70,057	23,424	30,000	15,725	35,000	35,000	35,000
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS			350		500	500	500
256-100-861.000	MILEAGE			1,000	298	1,000	1,000	1,000
256-100-934.000	EQUIPMENT/MAINTENANCE					500		
256-100-957.000	EMPLOYEE TRAINING	230	230	1,000	260	1,000	1,000	1,000
256-100-971.000	MICROFLIM READER/SCANNER/PRINTER					500		
256-100-972.000	COMPUTER EQUIPMENT			203		1,000	1,000	1,000
256-100-973.000	RECEIPT PRINTERS			297	297	500	500	500
TOTAL APPROPRIATIONS		70,287	23,878	33,350	16,794	40,500	39,500	39,500
NET OF REVENUES/APPROPRIATIONS - FUND 256		(24,044)	26,024	21,974	30,485	10,476	11,476	11,476
BEGINNING FUND BALANCE		97,231	73,187	99,211	99,211	129,696	129,696	129,696
ENDING FUND BALANCE		73,187	99,211	121,185	129,696	140,172	141,172	141,172

Fund 258 - GIS

ESTIMATED REVENUES								
258-000-699.101	TRANS IN GENERAL FUND	60,000						
258-100-642.000	MAP SALES	260	345	250	237	250	250	250
258-100-651.000	GIS SALES	25,617	23,482	21,297	21,297	18,625	18,625	18,625
258-100-652.000	FETCH ONLINE USER FEE	21,713	24,335					
258-100-665.000	INTEREST EARNINGS	4,340	6,107	8,738	8,738	2,025	2,025	2,025
258-100-672.390	USE OF FUND BALANCE						44,610	44,610
258-100-676.258	REIMB HURON CTY GIS CONTRACT	28,000	32,000	32,000	29,333	32,000	32,000	32,000
258-100-699.101	TRANSFERS IN-GENERAL		80,000	80,000	80,000	40,000	40,000	40,000
TOTAL ESTIMATED REVENUES		139,930	166,269	142,285	139,605	92,900	137,510	137,510
APPROPRIATIONS								
258-100-704.000	SALARIES PERMANENT	74,050	78,825	80,251	66,938		85,548	85,548
258-100-704.020	HEALTH INSURANCE INCENTIVE		37	1,163	978		2,000	2,000
258-100-704.030	DISABIITY PLAN	599	636	637	530		699	699
258-100-710.000	WORKERS COMPENSATION	421	1,569	1,606	1,311		1,498	1,498
258-100-711.000	HEALTH & DENTAL INSURANCE	28,866	19,154	18,954	1,064		22,138	22,138
258-100-715.000	F.I.C.A.	5,073	5,065	6,140	5,170		6,545	6,545
258-100-717.000	LIFE INSURANCE	27	27	28	23		27	27
258-100-718.000	RETIREMENT	3,657	3,922	4,013	3,468		4,278	4,278
258-100-718.100	POB IN LIEU OF RETIREMENT	2,804	2,695	2,914	2,466		2,987	2,987
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,263	3,747	2,500	2,332	2,500	2,500	2,500
258-100-801.000	CONSULT/PARSEL/FETCH	8,000						
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERIALS	92		150		100	100	100
258-100-861.000	TRAVEL	291	330	400	324	400	400	400
258-100-935.000	EQUIPMENT MAINTENANCE	5,931	5,979	6,786	2,901	7,615	7,615	7,615
258-100-957.000	TRAINING	112	62	200	138	1,175	1,175	1,175
TOTAL APPROPRIATIONS		132,186	122,048	125,742	87,643	11,790	137,510	137,510
NET OF REVENUES/APPROPRIATIONS - FUND 258		7,744	44,221	16,543	51,962	81,110		
BEGINNING FUND BALANCE		213,769	221,513	265,733	265,733	317,695	317,695	317,695
ENDING FUND BALANCE		221,513	265,734	282,276	317,695	398,805	317,695	317,695

Fund 259 - POLICE CPE TRAINING (MCOLES)

ESTIMATED REVENUES								
259-302-549.000	CPE FUNDS	34,500	33,200	12,008	12,135		12,135	12,135
TOTAL ESTIMATED REVENUES		34,500	33,200	12,008	12,135		12,135	12,135
APPROPRIATIONS								
259-302-957.000	TRAINING	2,975						
TOTAL APPROPRIATIONS		2,975						
NET OF REVENUES/APPROPRIATIONS - FUND 259		31,525	33,200	12,008	12,135		12,135	12,135
BEGINNING FUND BALANCE			31,525	64,725	64,725	76,860	76,860	76,860
ENDING FUND BALANCE		31,525	64,725	76,733	76,860	76,860	88,995	88,995

Fund 260 - MANAGED ASSIGNED COUNSEL FUND

ESTIMATED REVENUES								
260-100-539.000	MIDC STATE GRANT	1,867,175	1,899,026	1,873,823	858,943	1,663,083	1,663,083	1,663,083
260-100-665.000	INTEREST EARNED	5,393	14,763	16,607	16,607	538	538	538
260-100-676.000	REIMB COURT APPT ATTORNEY FEES			35	35			
260-100-699.101	TRANSFER IN GENERAL FUND	255,945	255,945	255,945	255,945	255,945	255,945	255,945
TOTAL ESTIMATED REVENUES		2,128,513	2,169,734	2,146,410	1,131,530	1,919,566	1,919,566	1,919,566
APPROPRIATIONS								
260-100-703.000	SALARIES SUPERVISION	106,110	107,689	106,880	89,327	112,536	109,552	109,552
260-100-704.000	SALARIES PERMANENT	113,754	74,471	111,439	66,239	131,255	117,439	117,439
260-100-704.020	HEALTH INSURANCE INCENTIVE			554	369			
260-100-704.030	DISABILITY PLAN	1,771	1,450	1,461	1,162	1,300	1,810	1,810
260-100-706.000	SALARIES OVERTIME			4,260	4,982			
260-100-710.000	WORKERS COMPENSATION	4,533	3,668	4,367	3,036	4,685	3,973	3,973
260-100-711.000	HEALTH & DENTAL INSURANCE	86,598	50,265	60,350	23,999	46,560	66,414	66,414
260-100-715.000	F.I.C.A.	16,563	14,112	16,702	12,707	18,658	17,365	17,365
260-100-717.000	LIFE INSURANCE	81	68	55	54	54	81	81
260-100-718.000	RETIREMENT	10,953	9,500	10,916	(4,635)	11,100	11,350	11,350
260-100-718.100	POB IN LIEU OF RETIREMENT	8,411	8,137	8,741	7,397	9,627	8,961	8,961
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,735	7,289	6,500	6,067	5,475	5,475	5,475
260-100-801.010	APPT COUNSEL FELONY	793,412	792,662	876,525	645,886	819,000	819,000	819,000
260-100-801.013	CAPITAL CASES	128,114	107,016	179,025	111,849	149,000	149,000	149,000
260-100-801.020	APPT COUNSEL MISDEMEANOR	439,634	445,164	520,000	369,091	445,000	445,000	445,000
260-100-801.030	APPT COUNSEL CAFA	860	9,553	6,017	510	3,400	3,400	3,400
260-100-801.043	APPEALS & CONTINGENCY PLAN			12,350	4,647	7,500	7,500	7,500
260-100-802.000	INVESTIGATORS	74,326	48,376	50,000	22,834	50,000	50,000	50,000
260-100-802.200	INTERPRETERS	57	259	2,000	69	1,300	1,300	1,300
260-100-805.010	STENO TRANSCRIPTS	4,712	8,352	11,000	9,017	12,650	12,650	12,650
260-100-807.000	EXPERT SERVICES	28,499	14,063	50,000	34,685	50,000	50,000	50,000
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,105	1,517	2,325	852	1,800	1,800	1,800
260-100-851.000	TELEPHONE	1,190	837	700	660	1,172	1,172	1,172
260-100-940.000	SPACE RENT	18,000	18,000	18,000	16,500	18,000	18,000	18,000
260-100-957.000	TRAINING	7,060	7,873	18,662	2,725	10,000	10,000	10,000
TOTAL APPROPRIATIONS		1,849,478	1,730,321	2,078,829	1,430,029	1,910,072	1,911,242	1,911,242
NET OF REVENUES/APPROPRIATIONS - FUND 260		279,035	439,413	67,581	(298,499)	9,494	8,324	8,324
BEGINNING FUND BALANCE		37,974	317,009	756,423	756,423	457,924	457,924	457,924
ENDING FUND BALANCE		317,009	756,422	824,004	457,924	467,418	466,248	466,248

Fund 261 - HOMELAND SECURITY

ESTIMATED REVENUES								
261-100-546.000	HOMELAND SECURITY GRANT	110,062	61,793	75,000	2,038		75,000	75,000
TOTAL ESTIMATED REVENUES		110,062	61,793	75,000	2,038		75,000	75,000
APPROPRIATIONS								
261-100-957.000	TRAINING	186		5,000			5,000	5,000
261-100-978.000	EQUIPMENT	98,304	69,951	70,000	659		70,000	70,000
TOTAL APPROPRIATIONS		98,490	69,951	75,000	659		75,000	75,000
NET OF REVENUES/APPROPRIATIONS - FUND 261		11,572	(8,158)		1,379			
BEGINNING FUND BALANCE			64,572	56,415	56,415	57,794	57,794	57,794
FUND BALANCE ADJUSTMENTS		53,000						
ENDING FUND BALANCE		64,572	56,414	56,415	57,794	57,794	57,794	57,794

Fund 263 - CONCEALED PISTOL LICENSING

ESTIMATED REVENUES								
263-100-477.000	APPLICATION FEE	37,728	49,658	42,000	34,452	42,000	42,000	42,000
263-100-478.000	PISTOL PERMIT REPLACEMENT	260	290	300	240	300	300	300
263-100-672.390	USE OF FUND BALANCE			1,630			5,961	5,961
TOTAL ESTIMATED REVENUES		37,988	49,948	43,930	34,692	42,300	48,261	48,261
APPROPRIATIONS								
263-100-704.000	SALARIES PERMANENT			13,500	11,228		13,658	13,658
263-100-704.030	DISABILITY			108	83		116	116
263-100-710.000	WORKERS COMPENSATION			270	209		240	240
263-100-711.000	HEALTH & DENTAL INSURANCE			2,809	1,315			
263-100-715.000	F.I.C.A.			1,033	778		1,045	1,045
263-100-717.000	LIFE INSURANCE			10	7		10	10
263-100-718.000	RETIREMENT			675	543		661	661
263-100-718.100	POB IN LIEU OF RETIREMENT			1,025	825		1,031	1,031
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,776	7,604	10,000	5,027	10,000	10,000	10,000
263-100-861.000	MILEAGE	241	340	2,000	420	2,000	2,000	2,000
263-100-934.500	LIVESCAN FINGERPRINTING MACHINE	6,990				7,000	7,000	7,000
263-100-957.000	TRAINING	1,108	880	2,500	896	2,500	2,500	2,500
263-100-965.000	TECHNOLOGY	3,180	3,947	10,000	5,001	10,000	10,000	10,000
TOTAL APPROPRIATIONS		15,295	12,771	43,930	26,332	31,500	48,261	48,261
NET OF REVENUES/APPROPRIATIONS - FUND 263		22,693	37,177		8,360	10,800		
BEGINNING FUND BALANCE		179,656	202,349	239,526	239,526	247,886	247,886	247,886
ENDING FUND BALANCE		202,349	239,526	239,526	247,886	258,686	247,886	247,886

Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUND

ESTIMATED REVENUES							
264-100-601.000	SHERIFF BOOKING FEE	9,256	8,200	7,859		8,200	8,200
264-100-691.000	MISC REVENUE	3,046	1,700	1,700		1,700	1,700
TOTAL ESTIMATED REVENUES		12,302	9,900	9,559		9,900	9,900
APPROPRIATIONS							
264-100-727.010	SUPPLIES - MISC.		8	8			
264-100-932.000	EQUIPMENT REPAIR & MAINTANCE		1,384	1,384		1,384	1,384
264-100-957.000	TRAINING	20,093	8,200	6,892		6,892	6,892
TOTAL APPROPRIATIONS		20,093	9,592	8,284		8,276	8,276
NET OF REVENUES/APPROPRIATIONS - FUND 264		(7,791)	308	1,275		1,624	1,624
BEGINNING FUND BALANCE			4,135	4,135	5,410	5,410	5,410
FUND BALANCE ADJUSTMENTS		11,926					
ENDING FUND BALANCE		4,135	4,443	5,410	5,410	7,034	7,034

Fund 266 - DRUG FORFEITURE FUND

ESTIMATED REVENUES								
266-229-650.000	DRUG FORF PROSCECUTOR 15%	2,243						
266-229-672.390	USE OF FUND BALANCE			3,000				
TOTAL ESTIMATED REVENUES		2,243		3,000				
APPROPRIATIONS								
266-229-700.000	ENFORCEMENT PROSECUTOR		3,048	3,000				
266-229-705.000	SALARIES PT TEMP	991						
266-229-710.000	WORKERS COMPENSATION	11						
266-229-715.000	F.I.C.A.	76						
266-255-800.000	VICTIMS SERVICES/236	6						
TOTAL APPROPRIATIONS		1,084	3,048	3,000				
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,159	(3,048)					
BEGINNING FUND BALANCE		99,409	100,567	97,520	97,520	97,520	97,520	97,520
ENDING FUND BALANCE		100,568	97,519	97,520	97,520	97,520	97,520	97,520

Fund 269 - LAW LIBRARY

ESTIMATED REVENUES								
269-100-659.000	PENAL FINES	6,500	6,500	6,500	6,500	6,500	6,500	6,500
269-100-672.390	USE OF FUND BALANCE			928				
TOTAL ESTIMATED REVENUES		6,500	6,500	7,428	6,500	6,500	6,500	6,500
APPROPRIATIONS								
269-100-802.000	BOOKS & PUBLICATIONS	5,456	6,057	7,428	6,254	6,500	6,500	6,500
TOTAL APPROPRIATIONS		5,456	6,057	7,428	6,254	6,500	6,500	6,500
NET OF REVENUES/APPROPRIATIONS - FUND 269		1,044	443		246			
BEGINNING FUND BALANCE		42,463	43,507	43,950	43,950	44,196	44,196	44,196
ENDING FUND BALANCE		43,507	43,950	43,950	44,196	44,196	44,196	44,196

Fund 279 - VOTED MSU

ESTIMATED REVENUES								
279-100-402.000	CURRENT/DEL TAXES	184,227	195,826	259,402	233,778	242,894	242,894	242,894
279-100-402.891	CURRENT TAX WIND REVENUE	34,651	31,188					
279-100-573.000	PPT REIMBURSEMENT	1,536	2,164	3,232	3,232	2,500	2,500	2,500
279-100-665.000	INTEREST REVENUE	3,091	4,861	5,072	5,072	1,209	1,209	1,209
279-100-672.390	USE OF FUND BALANCE						24,518	24,518
TOTAL ESTIMATED REVENUES		223,505	234,039	267,706	242,082	246,603	271,121	271,121
APPROPRIATIONS								
279-100-802.000	ASSESSMENT FEE	60,162	61,966	63,825	63,825	65,740	65,740	65,740
279-100-802.100	LEGAL	75						
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	70,735	72,857	75,042	75,042	77,293	77,293	77,293
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM CORR	35,367	36,429	45,854	45,854	38,647	38,647	38,647
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INSTRUCTOR	17,684		65,239	65,239	75,780	75,780	75,780
279-100-805.000	OFFICE OPERATIONS	4,000	4,000	8,000	8,000	8,000	8,000	8,000
279-100-965.000	REFUNDS & REBATES		151	151	74		151	151
279-100-999.101	INDIRECT COST	5,474	5,736	5,510	5,510	5,510	5,510	5,510
TOTAL APPROPRIATIONS		193,497	181,139	263,621	263,544	270,970	271,121	271,121
NET OF REVENUES/APPROPRIATIONS - FUND 279		30,008	52,900	4,085	(21,462)	(24,367)		
BEGINNING FUND BALANCE		113,412	143,420	196,320	196,320	174,858	174,858	174,858
ENDING FUND BALANCE		143,420	196,320	200,405	174,858	150,491	174,858	174,858

Fund 280 - LOCAL INTERVENOR COMPENSATION

ESTIMATED REVENUES						
280-100-400.000	LOCAL INTERVENOR COMPENSATION	75,000	75,000		75,000	75,000
280-100-665.000	INTEREST EARNED		697			
TOTAL ESTIMATED REVENUES		75,000	75,697		75,000	75,000
APPROPRIATIONS						
280-100-801.020	ATTORNEY FEES	75,000	3,473		75,000	75,000
TOTAL APPROPRIATIONS		75,000	3,473		75,000	75,000
NET OF REVENUES/APPROPRIATIONS - FUND 280			72,224			
BEGINNING FUND BALANCE				72,224	72,224	72,224
ENDING FUND BALANCE			72,224	72,224	72,224	72,224

Fund 284 - OPIOID SETTLEMENT FUND

ESTIMATED REVENUES								
284-100-665.000	INTEREST EARNED	18,908	34,586	29,316	25,276			
284-100-685.000	OPIOID SETTLEMENT REVENUE	496,781	186,190	300,000	191,733		300,000	300,000
TOTAL ESTIMATED REVENUES		515,689	220,776	329,316	217,009		300,000	300,000
APPROPRIATIONS								
284-100-999.000	TRANSFER OUT		37,800					
TOTAL APPROPRIATIONS			37,800					
NET OF REVENUES/APPROPRIATIONS - FUND 284		515,689	182,976	329,316	217,009		300,000	300,000
BEGINNING FUND BALANCE		372,229	887,918	1,070,894	1,070,894	1,287,903	1,287,903	1,287,903
ENDING FUND BALANCE		887,918	1,070,894	1,400,210	1,287,903	1,287,903	1,587,903	1,587,903

Fund 285 - MICHIGAN JUSTICE TRAINING

ESTIMATED REVENUES							
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,820					
TOTAL ESTIMATED REVENUES		3,820					
NET OF REVENUES/APPROPRIATIONS - FUND 285		3,820					
BEGINNING FUND BALANCE		13,052	16,872	16,872	16,872	16,872	16,872	16,872
ENDING FUND BALANCE		16,872	16,872	16,872	16,872	16,872	16,872	16,872

Fund 288 - CHILD CARE - DHHS

ESTIMATED REVENUES								
288-100-611.000	DSS CLIENT PAYMENTS	378	17,280	9,016	1,985	9,000	9,000	9,000
288-100-672.390	USE OF FUND BALANCE			80,458				
288-100-687.000	REFUNDS	2,129	1,134	1,037	1,037	1,090	1,090	1,090
288-100-699.101	OPERATING TRANSFER IN-GENERAL	50,000	150,000	150,000	150,000	100,000	100,000	100,000
TOTAL ESTIMATED REVENUES		52,507	168,414	240,511	153,022	110,090	110,090	110,090
APPROPRIATIONS								
288-100-840.100	ADMINSTRATIVE CHARGE	953	622	1,000	201	950	950	950
288-100-841.000	IN HOME PROGRAM	29,160	23,557	69,511	6,077	25,000	25,000	25,000
288-100-842.000	SUPER. FOSTER CARE PAY.	52,368	13,325	65,000	107	25,000	25,000	25,000
288-100-843.000	PURCHASED INSTITUTIONAL CARE	100,372	86,139	90,000	78,746	50,000	50,000	50,000
288-100-845.000	INDEPENDENT LIVING SUPERVISED	5,990	4,615	15,000	6,154	9,140	9,140	9,140
TOTAL APPROPRIATIONS		188,843	128,258	240,511	91,285	110,090	110,090	110,090
NET OF REVENUES/APPROPRIATIONS - FUND 288		(136,336)	40,156		61,737			
BEGINNING FUND BALANCE		214,097	77,760	117,918	117,918	179,655	179,655	179,655
ENDING FUND BALANCE		77,761	117,916	117,918	179,655	179,655	179,655	179,655

Fund 291 - MEDICAL CARE FACILITY

ESTIMATED REVENUES								
291-100-400.000	REVENUE CONTROL	26,840,847	28,450,784	27,166,283	22,777,437	27,166,283	27,166,283	27,166,283
291-100-665.000	INTEREST EARNINGS INVESTMENT	11,985	50,998	147,901	168,093	8,048	8,048	8,048
291-100-672.390	USE OF FUND BALANCE			694,609				
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	236,121	622,653	428,000	378,884	428,000	428,000	428,000
TOTAL ESTIMATED REVENUES		27,088,953	29,124,435	28,436,793	23,324,414	27,602,331	27,602,331	27,602,331
APPROPRIATIONS								
291-100-700.000	EXPENDITURE CONTROL	23,646,387	26,413,117	28,008,793	23,744,439	27,602,331	27,602,331	27,602,331
291-100-700.980	CAPITAL EXPENDITURES			428,000				
TOTAL APPROPRIATIONS		23,646,387	26,413,117	28,436,793	23,744,439	27,602,331	27,602,331	27,602,331
NET OF REVENUES/APPROPRIATIONS - FUND 291		3,442,566	2,711,318		(420,025)			
BEGINNING FUND BALANCE		5,237,146	8,679,712	11,391,031	11,391,031	10,971,006	10,971,006	10,971,006
ENDING FUND BALANCE		8,679,712	11,391,030	11,391,031	10,971,006	10,971,006	10,971,006	10,971,006

Fund 292 - CHILD CARE

ESTIMATED REVENUES								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,317	20,488	27,800	13,659	27,800	27,800	27,800
292-662-562.000	CHARGEBACK FOR STATE WARDS - STATE	466,869	428,627	500,000	282,457	500,000	500,000	500,000
292-662-563.000	BASIC GRANT - STATE	14,367	13,887	56,520	33,245	56,520	56,520	56,520
292-662-611.001	COURT SOCIAL SECURITY	347						
292-662-611.004	COUNTY WARD	2,576						
292-662-660.000	MMRMA MEMBERSHIP CREDIT		259					
292-662-672.390	USE OF FUND BALANCE						32,836	32,836
292-662-676.000	NON CCF FUNDED JUVENILE	345						
292-662-678.000	REIMB RURAL DETENTION SUPP SVCS			1,000		1,000	1,000	1,000
292-662-691.000	MISCELLANEOUS REVENUE	25						
292-662-699.101	TRANSFER IN - GENERAL FUND	350,000	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL ESTIMATED REVENUES		861,846	713,261	835,320	579,361	835,320	868,156	868,156
APPROPRIATIONS								
292-662-704.000	SALARIES PERMANENT	252,411	244,053	203,652	187,408		239,099	239,099
292-662-704.030	DISABILITY	2,064	1,952	1,951	1,499		2,023	2,023
292-662-704.040	UNUSED SICK PAYOUT	1,582	1,598					
292-662-705.000	SALARIES TEMP	20,656	5,025	25,000			25,000	25,000
292-662-706.000	SALARIES OVERTIME	7,860	7,830	6,090	6,360		6,090	6,090
292-662-710.000	WORKERS COMPENSATION	1,642	5,138	4,974	3,777		4,488	4,488
292-662-711.000	HEALTH & DENTAL INSURANCE	122,680	79,882	78,838	44,846		88,552	88,552
292-662-715.000	F.I.C.A.	21,213	18,975	19,858	14,217		20,204	20,204
292-662-717.000	LIFE INSURANCE	115	108	101	81		101	101
292-662-718.000	RETIREMENT	26,049	37,473	43,021	35,780		50,354	50,354
292-662-718.100	POB IN LIEU OF RETIREMENT	11,915	10,692	11,285	8,844		14,084	14,084
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	906	940	5,000	456	3,000	3,000	3,000
292-662-801.000	PROF & CONT SERVICES (BASIC GRANT)	10,174	7,543	56,520	2,332	56,520	56,520	56,520
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,235	245	1,400	714	1,400	1,400	1,400
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGENCIES			1,500				
292-662-843.000	PRIVATE INSTITUTION	131,051	89,474	150,000	37,125	150,000	150,000	150,000
292-662-844.000	OTHER COUNTY-DETENTION	16,660	34,170	70,000	2,030	70,000	70,000	70,000
292-662-846.000	IN HOME CARE - INTENSIVE PROBATION	35,914	39,548	60,000	40,492	60,000	60,000	60,000
292-662-848.000	NON REIMB FOSTER CARE			3,000		3,000	3,000	3,000
292-662-849.000	NON-REIMBURSEABLE BY CHILD CARE		22,500	9,000		9,000	9,000	9,000
292-662-851.010	CELLULAR PHONE	2,230	2,234	3,000	1,676	3,000	3,000	3,000
292-662-861.000	TRAVEL	12,219	8,588	15,000	7,352	15,000	15,000	15,000
292-662-910.000	INSURANCE & BONDS	308	744	758	676	800	800	800
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE, ETC)	202	135	1,500	289	1,500	1,500	1,500
292-662-957.000	EMPLOYEE TRAINING	2,710	3,450	9,000	3,935	9,000	9,000	9,000
292-668-704.000	SALARIES PERMANENT		7,623	29,903	24,158		29,876	29,876
292-668-704.030	DISABILITY		57	151	188		254	254
292-668-710.000	WORKERS COMPENSATION		161	616	467		523	523
292-668-711.000	HEALTH & DENTAL INSURANCE		1,524	6,658	5,978			
292-668-715.000	F.I.C.A.		643	2,152	1,736		2,286	2,286
292-668-717.000	LIFE INSURANCE		3	13	11		14	14

Page 96 of 123

292-668-718.000	RETIREMENT		404	1,540	1,253		1,494	1,494
292-668-718.100	POB IN LIEU OF RETIREMENT		338	1,410	1,210		1,494	1,494
TOTAL APPROPRIATIONS		681,796	633,050	822,891	434,890	382,220	868,156	868,156
NET OF REVENUES/APPROPRIATIONS - FUND 292		180,050	80,211	12,429	144,471	453,100		
BEGINNING FUND BALANCE		42,739	222,787	302,997	302,997	447,468	447,468	447,468
ENDING FUND BALANCE		222,789	302,998	315,426	447,468	900,568	447,468	447,468

Fund 293 - SOLDIERS RELIEF

ESTIMATED REVENUES								
293-100-672.390	USE OF FUND BALANCE			9,000		9,000	9,000	9,000
TOTAL ESTIMATED REVENUES				9,000		9,000	9,000	9,000
APPROPRIATIONS								
293-100-801.000	PROF. & CONTRACTED SERVICES	3,500	1,709	9,000	4,389	9,000	9,000	9,000
TOTAL APPROPRIATIONS		3,500	1,709	9,000	4,389	9,000	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - FUND 293		(3,500)	(1,709)		(4,389)			
BEGINNING FUND BALANCE		35,821	32,322	30,612	30,612	26,223	26,223	26,223
ENDING FUND BALANCE		32,321	30,613	30,612	26,223	26,223	26,223	26,223

Fund 295 - VOTED VETERANS

ESTIMATED REVENUES								
295-100-402.000	CURRENT/DELINQUENT TAXES	313,279	333,005	441,072	397,511	412,940	412,940	412,940
295-100-402.891	CURRENT TAX WIND REVENUE	58,906	53,018					
295-100-573.000	PPT REIMBURSEMENT	2,611	3,679	5,800	5,494	5,500	5,500	5,500
295-100-665.000	INTEREST REVENUE	3,655	4,716	7,934	7,934	2,130	2,130	2,130
295-100-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	19,546	2,750	10,000	1,895	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES		397,997	397,168	464,806	412,834	423,570	423,570	423,570
APPROPRIATIONS								
295-100-700.000	WAGE/FRINGE HD	299,926	239,759	273,409	93,890	235,365	235,365	235,365
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	464	410	1,671	109	1,494	1,494	1,494
295-100-801.000	COMPUTER/CONTRACTUAL	1,960	1,414	1,553	666	1,551	1,551	1,551
295-100-802.000	LEGAL	127						
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	320	200	320		320	320	320
295-100-833.000	VETERANS BURIAL	5,100	1,200	9,000	2,400	9,000	9,000	9,000
295-100-851.000	PHONE	992	754	400	298	846	846	846
295-100-861.000	MILEAGE	600	308	568	237	518	518	518
295-100-865.910	LIABILITY INSURANCE	793	998	1,673	886	1,473	1,473	1,473
295-100-901.000	ADVERTISING		180	300		2,496	2,496	2,496
295-100-934.000	EQUIPMENT MAINTENANCE	1,391	626	515	239	510	510	510
295-100-940.000	SPACE RENT	13,747	13,646	13,344	6,672	13,344	13,344	13,344
295-100-955.000	MISC EXPENSE		2,920					
295-100-957.000	TRAINING	484	1,057	3,474	1,049	1,542	1,542	1,542
295-100-964.000	REFUNDS & REBATES		256	127	127			
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,601	2,817	3,131	3,131	3,131	3,131	3,131
295-100-999.221	INDIRECT COST HEALTH DEPT	73,860	67,977	72,291	34,264	79,681	79,681	79,681
TOTAL APPROPRIATIONS		403,365	334,522	381,776	143,968	351,271	351,271	351,271
NET OF REVENUES/APPROPRIATIONS - FUND 295		(5,368)	62,646	83,030	268,866	72,299	72,299	72,299
BEGINNING FUND BALANCE		46,911	41,542	104,189	104,189	373,055	373,055	373,055
ENDING FUND BALANCE		41,543	104,188	187,219	373,055	445,354	445,354	445,354

Page 112 of 193

Fund 296 - VOTED BRIDGE

ESTIMATED REVENUES								
296-100-402.000	CURRENT/DELINQUENT TAXES	886,151	941,919	1,247,504	1,124,331	1,168,007	1,168,007	1,168,007
296-100-402.891	CURRENT TAX WIND REVENUE	166,567	149,919					
296-100-573.000	PPT REIMBURSEMENT	7,383	10,403	15,535	15,535	15,535	15,535	15,535
296-100-665.000	INTEREST REVENUE	68,614	25,958	24,187	21,467	20,336	20,336	20,336
296-100-672.390	USE OF FUND BALANCE			181,865			157,800	157,800
296-100-693.000	UNREALIZED GAIN/LOSS	7,806	7,332	2,716	2,716			
TOTAL ESTIMATED REVENUES		1,136,521	1,135,531	1,471,807	1,164,049	1,203,878	1,361,678	1,361,678
APPROPRIATIONS								
296-100-964.000	REFUNDS & REBATES		725	358	358		358	358
296-100-999.000	TRANSFER OUT - VILLAGES	144,864	155,978	163,088	163,088		163,088	163,088
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	2,041,262	1,308,057	1,308,361	1,308,361	1,198,232	1,198,232	1,198,232
TOTAL APPROPRIATIONS		2,186,126	1,464,760	1,471,807	1,471,807	1,198,232	1,361,678	1,361,678
NET OF REVENUES/APPROPRIATIONS - FUND 296		(1,049,605)	(329,229)		(307,758)	5,646		
BEGINNING FUND BALANCE		1,758,497	708,892	379,663	379,663	71,905	71,905	71,905
ENDING FUND BALANCE		708,892	379,663	379,663	71,905	77,551	71,905	71,905

Fund 297 - VOTED SENIOR CITIZENS

ESTIMATED REVENUES								
297-672-402.000	CURRENT/DELINQUENT TAXES	589,816	626,938	830,365	748,369	777,455	777,455	777,455
297-672-402.891	CURRENT TAX WIND REVENUE	110,882	99,800					
297-672-573.000	PPT REIMBURSEMENT	4,915	6,926	10,341	10,341	10,341	10,341	10,341
297-672-665.000	INTEREST REVENUE	5,093	3,531	4,448	4,448	2,574	2,574	2,574
297-672-699.000	OPERATING TRANSFERS IN	163,609	1,076					
TOTAL ESTIMATED REVENUES		874,315	738,271	845,154	763,158	790,370	790,370	790,370
APPROPRIATIONS								
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	496,753	675,466	675,466	675,466	506,600	506,600	506,600
297-672-700.020	EXTRA HOME DELIVERED MEALS	328,205	160,000					
297-672-707.000	SALARIES - PER DIEM	450						
297-672-715.000	F.I.C.A.	34						
297-672-964.000	REFUNDS & REBATES		483	483	238	483	483	483
297-673-700.040	FLU SHOTS			300	105	300	300	300
297-673-700.080	GERIATRIC PROGRAM	27,112	31,299	28,293	19,950	37,041	37,041	37,041
297-674-700.030	REGION VII AGENCY DUES	3,540	3,535	3,535	3,535		3,535	3,535
297-674-707.000	SALARIES - PER DIEM	3,200	2,850	2,750	2,200		2,750	2,750
297-674-715.000	F.I.C.A.	245	218	210	168		210	210
297-674-802.000	LEGAL	238						
297-674-861.000	TRAVEL	1,240	1,252	927	927		760	760
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISORY CO.	2,500	2,500	2,500	2,500		2,500	2,500
297-674-999.101	INDIRECT COSTS	5,478	4,622	5,511	5,511	5,511	5,511	5,511
TOTAL APPROPRIATIONS		868,995	882,225	719,975	710,600	549,935	559,690	559,690
NET OF REVENUES/APPROPRIATIONS - FUND 297		5,320	(143,954)	125,179	52,558	240,435	230,680	230,680
BEGINNING FUND BALANCE		138,636	143,954			52,558	52,558	52,558
ENDING FUND BALANCE		143,956		125,179	52,558	292,993	283,238	283,238

Fund 298 - VOTED MEDICAL CARE FACILITY

ESTIMATED REVENUES								
298-100-402.000	CURRENT/DELINQUENT TAXES	460,795	489,799	668,953	584,668	607,364	607,364	607,364
298-100-402.891	CURRENT TAX WIND REVENUE	86,627	77,969					
298-100-665.000	INTEREST REVENUE	49,190	50,564	47,966	33,651	11,382	11,382	11,382
298-100-672.390	USE OF FUND BALANCE						98,173	98,173
TOTAL ESTIMATED REVENUES		596,612	618,332	716,919	618,319	618,746	716,919	716,919
APPROPRIATIONS								
298-100-835.000	HEALTH SERVICES	166,848	179,539	175,000	129,905		175,000	175,000
298-100-964.000	REFUNDS & REBATES		377	186	186		186	186
298-100-999.101	INDIRECT COSTS - MCF	4,642	1,287	1,649	1,649	1,649	1,649	1,649
298-100-999.291	OPERATING TRANSFERS OUT-MCF	236,121	622,653	540,084	378,884		540,084	540,084
TOTAL APPROPRIATIONS		407,611	803,856	716,919	510,624	1,649	716,919	716,919
NET OF REVENUES/APPROPRIATIONS - FUND 298		189,001	(185,524)		107,695	617,097		
BEGINNING FUND BALANCE		1,097,228	1,286,229	1,100,705	1,100,705	1,208,400	1,208,400	1,208,400
ENDING FUND BALANCE		1,286,229	1,100,705	1,100,705	1,208,400	1,825,497	1,208,400	1,208,400

Fund 299 - VOTED SENIOR CITIZEN HOME DELIVERED MEAL

ESTIMATED REVENUES						
299-672-402.000	CURRENT/DELINQUENT TAXES	519,558	468,285	485,940	485,940	485,940
299-672-573.000	PPT REIMBURSEMENT	440	440	440	440	440
299-672-665.000	INTEREST REVENUE	1,316	1,316	1,316	1,316	1,316
TOTAL ESTIMATED REVENUES		521,314	470,041	487,696	487,696	487,696
APPROPRIATIONS						
299-672-700.020	EXTRA HOME DELIVERED MEALS	469,885	469,885	487,696	487,696	487,696
TOTAL APPROPRIATIONS		469,885	469,885	487,696	487,696	487,696
NET OF REVENUES/APPROPRIATIONS - FUND 299		51,429	156			
BEGINNING FUND BALANCE				156	156	156
ENDING FUND BALANCE		51,429	156	156	156	156

Fund 352 - PENSION OBLIGATION BOND DEBT

ESTIMATED REVENUES								
352-100-665.000	INTEREST EARNED	1,297	1,348	2,167	2,167	542	542	542
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	491,132	492,962	513,280	426,816	522,690	522,690	522,690
TOTAL ESTIMATED REVENUES		492,429	494,310	515,447	428,983	523,232	523,232	523,232
APPROPRIATIONS								
352-100-991.000	DEBT SERVICE - PRINCIPAL	400,000	405,000	430,000	430,000	445,000	445,000	445,000
352-100-995.000	INTEREST EXPENDITURES	90,155	87,235	82,780	82,780	77,190	77,190	77,190
352-100-998.000	PAYING AGENT FEES	500	500	500	252	500	500	500
TOTAL APPROPRIATIONS		490,655	492,735	513,280	513,032	522,690	522,690	522,690
NET OF REVENUES/APPROPRIATIONS - FUND 352		1,774	1,575	2,167	(84,049)	542	542	542
BEGINNING FUND BALANCE		4,229	6,004	7,579	7,579	(76,470)	(76,470)	(76,470)
ENDING FUND BALANCE		6,003	7,579	9,746	(76,470)	(75,928)	(75,928)	(75,928)

Fund 353 - HD PENSION OB BOND DEBT

ESTIMATED REVENUES								
353-100-665.000	INTEREST EARNED	952	1,890	1,499	1,499	503	503	503
353-100-671.000	REVENUE FROM HEALTH DEPT FOR BONDS	185,356	196,245	198,175	165,229	198,825	198,825	198,825
TOTAL ESTIMATED REVENUES		186,308	198,135	199,674	166,728	199,328	199,328	199,328
APPROPRIATIONS								
353-100-991.000	DEBT SERVICE - PRINCIPAL	125,000	140,000	145,000	145,000	150,000	150,000	150,000
353-100-995.000	INTEREST EXPENDITURES	60,625	56,875	52,675	52,675	48,325	48,325	48,325
353-100-998.000	PAYING AGENT FEES	500	500	500	336	500	500	500
TOTAL APPROPRIATIONS		186,125	197,375	198,175	198,011	198,825	198,825	198,825
NET OF REVENUES/APPROPRIATIONS - FUND 353		183	760	1,499	(31,283)	503	503	503
BEGINNING FUND BALANCE		233	416	1,177	1,177	(30,106)	(30,106)	(30,106)
ENDING FUND BALANCE		416	1,176	2,676	(30,106)	(29,603)	(29,603)	(29,603)

Fund 374 - PURDY BLDG DEBT

ESTIMATED REVENUES								
374-100-665.000	INTEREST EARNED	64	176	145	85	13	13	13
374-100-699.101	TRANSFER IN GENERAL FUND	77,502	75,178	77,645	77,645	74,885	74,885	74,885
TOTAL ESTIMATED REVENUES		77,566	75,354	77,790	77,730	74,898	74,898	74,898
APPROPRIATIONS								
374-100-991.000	DEBT SERVICE - PRINCIPAL	55,000	55,000	60,000	60,000	60,000	60,000	60,000
374-100-995.000	INTEREST EXPENDITURES	22,501	20,178	17,645	17,645	14,885	14,885	14,885
TOTAL APPROPRIATIONS		77,501	75,178	77,645	77,645	74,885	74,885	74,885
NET OF REVENUES/APPROPRIATIONS - FUND 374		65	176	145	85	13	13	13
BEGINNING FUND BALANCE		1	65	241	241	326	326	326
ENDING FUND BALANCE		66	241	386	326	339	339	339

Fund 375 - CARO SEWER SERIES 2007

ESTIMATED REVENUES								
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	425,219	428,719	427,097	427,097	430,353	430,353	430,353
TOTAL ESTIMATED REVENUES		425,219	428,719	427,097	427,097	430,353	430,353	430,353
APPROPRIATIONS								
375-100-991.000	DEBT SERVICE - PRINCIPAL	395,000	405,000	410,000	410,000	420,000	420,000	420,000
375-100-995.000	INTEREST EXPENDITURES	30,219	23,719	17,097	17,097	10,353	10,353	10,353
TOTAL APPROPRIATIONS		425,219	428,719	427,097	427,097	430,353	430,353	430,353
NET OF REVENUES/APPROPRIATIONS - FUND 375								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Fund 379 - MAYVILLE STORM SEWER DEBT

ESTIMATED REVENUES								
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,950	78,850	78,650	78,650	78,350	78,350	78,350
TOTAL ESTIMATED REVENUES		78,950	78,850	78,650	78,650	78,350	78,350	78,350
APPROPRIATIONS								
379-100-991.000	DEBT SERVICE - PRINCIPAL	42,000	44,000	46,000	46,000	48,000	48,000	48,000
379-100-995.000	INTEREST EXPENSE	36,950	34,850	32,650	32,650	30,350	30,350	30,350
TOTAL APPROPRIATIONS		78,950	78,850	78,650	78,650	78,350	78,350	78,350
NET OF REVENUES/APPROPRIATIONS - FUND 379								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Fund 385 - DENMARK TWP SEWER DEBT

ESTIMATED REVENUES								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,749	102,934	103,037	103,036	103,056	103,056	103,056
TOTAL ESTIMATED REVENUES		102,749	102,934	103,037	103,036	103,056	103,056	103,056
APPROPRIATIONS								
385-100-991.000	DEBT SERVICE - PRINCIPAL	44,000	46,000	48,000	48,000	50,000	50,000	50,000
385-100-995.000	INTEREST EXPENSE	58,749	56,934	55,037	55,036	53,056	53,056	53,056
TOTAL APPROPRIATIONS		102,749	102,934	103,037	103,036	103,056	103,056	103,056
NET OF REVENUES/APPROPRIATIONS - FUND 385								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Fund 387 - WISNER TWP WATER DIST SYS DEBT

ESTIMATED REVENUES								
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	149,969	147,631	145,294	145,294	142,956	142,956	142,956
TOTAL ESTIMATED REVENUES		149,969	147,631	145,294	145,294	142,956	142,956	142,956
APPROPRIATIONS								
387-100-991.000	DEBT SERVICE - PRINCIPAL	85,000	85,000	85,000	85,000	85,000	85,000	85,000
387-100-995.000	INTEREST EXPENSE	64,969	62,631	60,294	60,294	57,956	57,956	57,956
TOTAL APPROPRIATIONS		149,969	147,631	145,294	145,294	142,956	142,956	142,956
NET OF REVENUES/APPROPRIATIONS - FUND 387								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Fund 470 - STATE POLICE BUILDING

ESTIMATED REVENUES								
470-100-665.000	INTEREST EARNED	5,282	7,206	9,825	9,825	3,425	3,425	3,425
470-100-667.000	RENT	51,547	52,822	51,000	44,018		52,000	52,000
470-100-672.390	USE OF FUND BALANCE			17,776				
TOTAL ESTIMATED REVENUES		56,829	60,028	78,601	53,843	3,425	55,425	55,425
APPROPRIATIONS								
470-100-931.000	BUILDING REPAIR & MAINT.	183	5,257	3,085	3,085		3,085	3,085
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	17,347	19,536	15,000	3,733		15,000	15,000
470-100-936.000	GROUNDS CARE & MAINT	378	63	515	515		500	500
470-100-992.000	PARKING LOT RESURFACING		22,770					
470-100-993.000	REMODEL		5,500	60,000			36,840	36,840
TOTAL APPROPRIATIONS		17,908	53,126	78,600	7,333		55,425	55,425
NET OF REVENUES/APPROPRIATIONS - FUND 470		38,921	6,902	1	46,510	3,425		
BEGINNING FUND BALANCE		247,772	286,693	293,595	293,595	340,105	340,105	340,105
ENDING FUND BALANCE		286,693	293,595	293,596	340,105	343,530	340,105	340,105

Fund 483 - CAPITAL IMPROVEMENTS FUND

ESTIMATED REVENUES								
483-000-665.000	INTEREST EARNINGS	125,948	59,247	57,644	57,644	35,296	35,296	35,296
483-359-672.390	USE OF FUND BALANCE			100,097				268,404
483-359-674.010	INSURANCE CLAIMS		14,031					
483-359-693.000	UNREALIZED GAIN/LOSS	10,506	4,116	1,849	(1,993)			
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	363,983	113,000			50,000		
TOTAL ESTIMATED REVENUES		500,437	190,394	159,590	55,651	85,296	35,296	303,700
APPROPRIATIONS								
483-359-000.000	2025 EQUIPMENT CAPITOL REQUEST			9,500	4,000			
483-359-955.000	MISC EXPENSE			150,089	10,832			
483-359-981.000	POLE BLDG PARKING LOT RESURFACING		36,968					
483-359-983.023	FIRE SUPRESSION STORAGE BUILDING		14,176					
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGINEERING	9,504	17,496					
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	1,886,952	211,357					
483-901-975.004	PEOPLE'S (PSB) BLDG FURNITURE	42,461	9,775					
483-928-980.007	MISCELLANOUS					2,200		2,200
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C REPLCMNT					30,000		
483-928-981.006	MISCELLANOUS					3,000		3,000
483-928-982.006	MISCELLANOUS					45,000		30,000
483-928-982.009	PROSECUTOR FURNITURE					110,000		110,000
483-928-986.006	FOC BUILDING MISC					115,000		115,000
483-931-000.000	2024 EQUIPMENT CAPITOL REQUEST		15,798					
483-931-013.002	COURTHOUSE PANIC BUTTON ALARM SYS					20,000		20,000
483-931-019.001	COURTHOUSE SIDEWALKS		26,161			12,000		12,000
483-933-013.001	WINDOWS PURDY BUILDING	14,600						
483-933-980.015	PURDY BLDG WINDOW LENTILS	149,000						
483-936-016.001	ROOF REPLACEMENT	95,500						
483-936-017.004	HEALTH DEPT SEAL COAT PARKING LOT	9,100						
483-936-018.002	DHHS SEAL COAT PARKING LOT	7,900						
483-937-019.005	DOOR REPLACEMENT							11,500
483-938-971.023	SIDING	56,455						
483-938-971.025	HVAC		26,396					
TOTAL APPROPRIATIONS		2,271,472	358,127	159,589	14,832	337,200		303,700
NET OF REVENUES/APPROPRIATIONS - FUND 483		(1,771,035)	(167,733)	1	40,819	(251,904)	35,296	
BEGINNING FUND BALANCE		3,719,171	1,948,136	1,780,404	1,780,404	1,821,223	1,821,223	1,821,223
ENDING FUND BALANCE		1,948,136	1,780,403	1,780,405	1,821,223	1,569,319	1,856,519	1,821,223

Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND

ESTIMATED REVENUES								
488-100-665.000	INTEREST EARNINGS	33,282	32,088	29,905	29,905			
488-100-672.390	USE OF FUND BALANCE			220,095				
488-100-693.000	UNREALIZED GAIN/LOSS	7,459	1,267		(531)			
TOTAL ESTIMATED REVENUES		40,741	33,355	250,000	29,374			
APPROPRIATIONS								
488-100-999.000	TRANSFER OUT			250,000				
TOTAL APPROPRIATIONS				250,000				
NET OF REVENUES/APPROPRIATIONS - FUND 488		40,741	33,355		29,374			
BEGINNING FUND BALANCE		929,453	970,194	1,003,549	1,003,549	1,032,923	1,032,923	1,032,923
ENDING FUND BALANCE		970,194	1,003,549	1,003,549	1,032,923	1,032,923	1,032,923	1,032,923

Fund 532 - TAX FORECLOSURE FUND

ESTIMATED REVENUES								
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	1,808	9,263	30,000	11,613	13,000	13,000	13,000
532-100-621.005	PRE FORFEITURE MAILING FEE $15	29,935	31,563	25,000	24,819	32,000	32,000	32,000
532-100-622.000	FILING FEE	41,054	14,248	20,000	4,073	500	500	500
532-100-624.000	NOTICE FEE	626	2,042	35,000	7,782	6,000	6,000	6,000
532-100-639.005	TITLE SEARCH FEE $175	119,680	131,068	120,000	109,710	130,000	130,000	130,000
532-100-645.005	PERSONAL VISIT FEE	10,668	11,271	30,000	12,558	11,000	11,000	11,000
532-100-646.021	DELINQUENT TAX PRPTY SALES PROCEEDS 2	919,376						
532-100-646.022	DELINQUENT TAX PRPTY SALES PROCEEDS 2022		492,491					
532-100-646.023	DELINQUENT TAX PRPTY SALES PROCEEDS 2023			412,849	412,849			
532-100-646.024	DELINQUENT TAX PRPTY SALES PROCEEDS 2024					400,000	400,000	400,000
532-100-665.000	INTEREST EARNED	100,714	103,854	94,647	79,495	100,000	100,000	100,000
532-100-672.390	USE OF FUND BALANCE			422,086				
532-100-693.000	UNREALIZED GAIN/LOSS	16,789	3,871		(1,877)			
TOTAL ESTIMATED REVENUES		1,240,650	799,671	1,189,582	661,022	692,500	692,500	692,500
APPROPRIATIONS								
532-100-704.000	SALARIES PERMANENT	144,201	151,536	158,980	134,850		164,301	164,301
532-100-704.020	HEALTH INSURANCE INCENTIVE	3,372	3,701	4,000	1,329			
532-100-704.030	DISABILITY	1,207	1,176	1,283	1,069		1,388	1,388
532-100-710.000	WORKERS COMPENSATION	828	3,055	3,180	2,630		2,876	2,876
532-100-711.000	HEALTH & DENTAL INSURANCE	40,611	25,086	24,039	21,030			
532-100-715.000	F.I.C.A.	10,564	11,415	12,162	10,082		12,569	12,569
532-100-717.000	LIFE INSURANCE	93	89	98	81		98	98
532-100-718.000	RETIREMENT	6,953	7,124	7,587	6,581		7,838	7,838
532-100-718.100	POB IN LIEU OF RETIREMENT	10,041	9,387	10,489	8,864		10,753	10,753
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,602	3,597	20,000	380	10,000	10,000	10,000
532-100-801.000	CONTRACTED SERVICES	44,083	86,688	120,000	85,935	120,000	120,000	120,000
532-100-801.010	TITLE CHECK FEES	94,608	104,397	100,000	75,112			
532-100-801.020	ATTORNEY FEES	12,333	42,710	45,000	23,738	65,000	65,000	65,000
532-100-801.030	MAINTENANCE FEES	1,206	3,300	20,000	6,565			
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	2,406	8,000	10,000	8,000	8,000	8,000	8,000
532-100-964.000	REFUNDS & REBATES	39,707	112,259	87,764	87,764	100,000	100,000	100,000
532-100-964.004	PAYBACK AUCTION PROCEEDS TAX YR 2017	59,290	96,673	367,000	165,955			
532-100-964.018	PAYBACK AUCTION PROCEEDS TAX YR 2018		88,635	18,000	10,560			
532-100-964.019	PAYBACK AUCTION PROCEEDS TAX YR 2019		60,881	25,000	13,467			
532-100-964.020	PAYBACK AUCTION PROCEEDS TAX YR 2020	316,067	40,865	45,000				
532-100-964.021	PAYBACK AUCTION PROCEEDS TAX YR 2021	87,257	104,403					
532-100-964.022	PAYBACK AUCTION PROCEEDS TAX YR 2022			110,000	102,203			
532-100-964.023	PAYBACK AUCTION PROCEEDS TAX YR 2023					100,000	100,000	100,000
TOTAL APPROPRIATIONS		882,429	964,977	1,189,582	766,195	403,000	602,823	602,823
NET OF REVENUES/APPROPRIATIONS - FUND 532		358,221	(165,306)		(105,173)	289,500	89,677	89,677
BEGINNING FUND BALANCE		2,484,890	2,843,113	2,677,809	2,677,809	2,572,636	2,572,636	2,572,636
ENDING FUND BALANCE		2,843,111	2,677,807	2,677,809	2,572,636	2,862,136	2,662,313	2,662,313

Fund 595 - COMMISSARY/CONCESSION FUND

ESTIMATED REVENUES								
595-100-635.301	INMATE TV REVENUES		2,445	5,000	2,345		5,000	5,000
595-100-647.301	CANTEEN SNACK BAG	28,656	37,737	40,000	37,460		40,000	40,000
595-100-648.301	CANTEEN COMMISSARY		15,737	16,370	16,370		16,317	16,317
TOTAL ESTIMATED REVENUES		28,656	55,919	61,370	56,175		61,317	61,317
APPROPRIATIONS								
595-100-741.010	SNACKS/MEALS INMATES	28,656	29,324	35,000	28,367		35,000	35,000
TOTAL APPROPRIATIONS		28,656	29,324	35,000	28,367		35,000	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 595			26,595	26,370	27,808		26,317	26,317
BEGINNING FUND BALANCE				26,595	26,595	54,403	54,403	54,403
ENDING FUND BALANCE			26,595	52,965	54,403	54,403	80,720	80,720

Fund 626 - COMBINED REVOLVING TAX FUND

ESTIMATED REVENUES								
626-100-445.000	PENALITIES & INTEREST ON TAXES	492,985	611,294	562,794	584,189	950,000	950,000	950,000
626-100-448.000	COLLECTION FEES	322,799	259,493	231,144	231,144	200,000	200,000	200,000
626-100-665.000	INTEREST EARNED	115,563	128,351	103,276	76,382	46,083	46,083	46,083
626-100-676.200	REIMB-LOCAL UNIT TAXES		1,695	5,041	5,041	5,000	5,000	5,000
626-100-693.000	UNREALIZED GAIN/LOSS	3,752	2,780		(1,811)			
TOTAL ESTIMATED REVENUES		935,099	1,003,613	902,255	894,945	1,201,083	1,201,083	1,201,083
APPROPRIATIONS								
626-100-955.000	MISCELLANEOUS EXPENSE		69	500	36	500	500	500
626-100-999.253	OPERATING TRANSFER OUT-ADM. FD	715,000	682,000	682,000		682,000	682,000	682,000
TOTAL APPROPRIATIONS		715,000	682,069	682,500	36	682,500	682,500	682,500
NET OF REVENUES/APPROPRIATIONS - FUND 626		220,099	321,544	219,755	894,909	518,583	518,583	518,583
BEGINNING FUND BALANCE		6,109,639	6,329,739	6,651,283	6,651,283	7,546,192	7,546,192	7,546,192
ENDING FUND BALANCE		6,329,738	6,651,283	6,871,038	7,546,192	8,064,775	8,064,775	8,064,775

Fund 676 - MOTOR POOL FUND

ESTIMATED REVENUES								
676-292-676.000	MILEAGE REIMBURSEMENT	6,183	5,816	4,856	5,256		5,816	5,816
TOTAL ESTIMATED REVENUES		6,183	5,816	4,856	5,256		5,816	5,816
APPROPRIATIONS								
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,060	2,040	912	980		1,200	1,200
676-292-968.300	DEPRECIATION - PS	1,947	5,842				4,616	4,616
TOTAL APPROPRIATIONS		3,007	7,882	912	980		5,816	5,816
NET OF REVENUES/APPROPRIATIONS - FUND 676		3,176	(2,066)	3,944	4,276			
BEGINNING FUND BALANCE		30,747	33,922	31,857	31,857	36,133	36,133	36,133
ENDING FUND BALANCE		33,923	31,856	35,801	36,133	36,133	36,133	36,133

TUSCOLA COUNTY
BOARD OF COMMISSIONERS

125 W. Lincoln Street
Suite 500
Caro, MI 48723

Telephone: 989-672-3700
Fax: 989-672-4011

At a regular meeting of the Board of Commissioners for the County of Tuscola, State of Michigan, on the 12th day of November 2026, with the meeting called to order at 8:00 a.m.

Commissioners Present:

Commissioners Absent:

The following resolution was offered by Commissioner _____,
seconded by Commissioner _____,

ORDER AND DETERMINATION BY THE TUSCOLA COUNTY BOARD OF COMMISSIONERS TO ANNEX CERTAIN LANDS TO THE VILLAGE OF REESE, MICHIGAN 2026-__

WHEREAS, the Village Council of the Village of Reese has by resolution, determined to petition the Board of Commissioners of Tuscola County to annex certain lands as described and also as described in said petition and resolution, to the Village of Reese, and

WHEREAS, the petition and resolution give as a reason for said proposed annexation that it is necessary to promote the business economy and development of the Village of Reese and

WHEREAS, the resolution as presented was duly signed by the President and the Clerk of the Village of Reese, and

WHEREAS, notice of the hearing to be held by the Tuscola County Board of Commissioners on the question of such proposed annexation was published or posted as required by the statute, as appears by the affidavit of Erin Osborn, Village Clerk, in the files of this matter, and

WHEREAS, the notice also contained a description of the premises to be annexed, and

WHEREAS, all persons interested have been given an opportunity to be heard at a public meeting of the Tuscola County Board of Commissioners, and

PROPOSED

WHEREAS, all proceedings pursuant to Section 6, Chapter 14, of Act 3 of the Public Acts of 1895 of the State of Michigan (MCL 74.6; MSA 5,1470), have been complied with,

NOW, THEREFORE, It is ordered and determined that the following described lands in the Township of Denmark, Tuscola County, Michigan:

Property #: 006-007-000-1100-00

Legal description: DEN-7-202D SEC 7 T12N R7E COM AT A PT THAT IS S 485 FT FROM NW COR OF SEC, TH S 172 FT, TH E 529.50 FT TO CEN OF REESE DRN, TH ALG SD DRN NLY 124 FT & NWLY 105.40 FT, TH W 428.25 FT TO POB. 2 A.

Known as: 1585 S. Reese Rd, Reese Michigan, 48757

Are hereby annexed to the Village of Reese, Tuscola County, Michigan, and the lands shall be considered to be included within the corporate limits of said Village,

IT IS FURTHER ORDERED that a copy of this Order and Determination to annex territory to the Village of Reese, Michigan, shall be entered on the records of the Tuscola County Board of Commissioners and that a certified copy of this Order and Determination shall be transmitted by the Clerk of the Tuscola County Board of Commissioners to the Clerk of the Village of Reese and to the Secretary of State, State of Michigan. This Order and Determination shall be prima facie evidence of the change of boundaries of the Village of Reese and of the regularity to such proceedings.

*****

PROPOSED

Roll Call Vote:

Ayes:

Nays:

Absent:

Resolution 2026-__ declared adopted this 12th day of November, 2026.

_____
Kim Vaughan, Chairperson
Tuscola County Board of Commissioners

CERTIFICATION

STATE OF MICHIGAN)
) ss
COUNTY OF TUSCOLA)

I, the undersigned, the duly qualified and acting Clerk of Tuscola County, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Tuscola County Board of Commissioners at a meeting held on the 12th day of November, 2026, and that notice of said meeting was given in accordance with the Open Meetings Act, and further certify that the above resolution was adopted at said meeting.

Dated: _____

_____
Jodi Fetting Rynearson
County Clerk, MCCO Tuscola County

PROPOSED