

08/02/2010

DEPARTMENTAL REVENUES & EXPENDITURES FOR GRATIOT COUNTY
Month Ended 07/31/2010

10:09 am

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	2008-09	2009-10		2009-10	YEAR-TO-DATE	ACTIVITY FOR	AVAILABLE	% OF BUDGET
		YEAR-TO-DATE THRU 07/31/09	ORIG BUDGET	AMENDED BUDGET	THRU 07/31/10	MONTH ENDED 07/31/2010	BALANCE	USED	
Dept 101: BOARD OF COMMISSIONERS									
Revenues									
101-101-541.00	JUDGES STANDARDIZATION	91,448.00	91,448.00	91,448.00	68,586.00	0.00	22,862.00	75.00	
101-101-570.00	CIGARETTE TAX	14,538.00	20,000.00	20,000.00	10,529.00	0.00	9,471.00	52.65	
101-101-571.00	CONVENTION FAC. DEV. ACT	74,636.00	106,081.00	106,081.00	76,628.00	43,061.00	29,453.00	72.24	
101-101-574.00	STATE SHARED REVENUE	0.00	758,934.00	741,021.00	444,613.00	0.00	296,408.00	60.00	
101-101-578.00	COURT EQUITY FUND	184,831.00	204,000.00	204,000.00	121,365.78	39,637.00	82,634.22	59.49	
101-101-607.01	USE OF FAIRGROUND FEE	0.00	7,745.00	7,745.00	0.00	0.00	7,745.00	0.00	
101-101-607.10	ON -LINE REVENUE	1,504.40	500.00	1,000.00	2,355.60	896.80	(1,355.60)	235.56	
101-101-607.14	SERVICE FEES - FAX	0.00	0.00	0.00	50.00	0.00	(50.00)	100.00	
101-101-628.00	INDIRECT COST REIMBURSEMENT	123,870.00	189,521.00	189,521.00	157,937.30	15,793.73	31,583.70	83.33	
101-101-653.01	PERSONAL PHONE CALLS REIMBURSEMENT	0.00	25.00	25.00	0.00	0.00	25.00	0.00	
101-101-653.03	CELL PHONE REIMBURSEMENT	120.45	50.00	50.00	172.29	102.29	(122.29)	344.58	
101-101-667.00	COUNTY FARM RENT	7,865.00	7,865.00	7,865.00	7,865.00	0.00	0.00	100.00	
101-101-673.01	SALE OF FIXED ASSETS	24,005.00	500.00	500.00	8,100.00	0.00	(7,600.00)	1,620.00	
101-101-675.00	PRIVATE DONATIONS FOR DHS	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00	
101-101-676.00	REIMBURSEMENTS OTHER	83,089.81	1,000.00	47,070.00	38,460.06	884.45	8,609.94	81.71	
101-101-694.00	OVER/SHORT	(221.16)	25.00	25.00	487.72	61.46	(462.72)	1,950.88	
101-101-699.00	CARRYOVER/FUND BALANCE	0.00	79,475.00	0.00	0.00	0.00	0.00	0.00	
101-101-699.11	TRANS. IN FROM REV. SHAR. RESERVE	778,033.01	0.00	0.00	0.00	0.00	0.00	0.00	
101-101-699.33	TRANSFER IN - LAND SALE PROCEEDS	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Total Revenues		1,403,719.51	1,487,169.00	1,436,351.00	939,149.75	100,436.73	497,201.25	65.38	
Expenditures									
101-101-702.00	DEPARTMENT HEADS SALARY	25,555.67	30,240.00	30,240.00	25,587.98	2,326.18	4,652.02	84.62	
101-101-703.10	PER DIEM Y	7,780.00	11,550.00	11,550.00	8,030.00	530.00	3,520.00	69.52	
101-101-715.00	SOCIAL SECURITY MATCH	2,061.23	3,307.00	3,307.00	2,171.73	177.08	1,135.27	65.67	
101-101-715.10	MEDICARE	482.04	773.00	773.00	507.91	41.37	265.09	65.71	
101-101-719.00	WORKMAN'S COMPENSATION	16.86	14.00	14.00	15.35	1.14	(1.35)	109.64	
101-101-721.00	DENTAL/OPTICAL	529.48	1,750.00	1,750.00	680.75	0.00	1,069.25	38.90	
101-101-727.10	OFFICE SUPPLIES -POSTAGE	3,183.29	3,750.00	3,750.00	2,347.87	0.00	1,402.13	62.61	
101-101-727.25	OFFICE MACHINE LEASE & MAINT	2,527.81	2,550.00	2,550.00	2,647.59	261.00	(97.59)	103.83	
101-101-727.40	COPY PAPER	3,593.60	0.00	0.00	3,305.00	2,472.00	(3,305.00)	100.00	

101-101-810.00	LEGAL ADVICE	15,264.37	17,000.00	9,000.00	3,835.60	572.00	5,164.40	42.62
101-101-815.00	MEMBERSHIP SUBSCRIPTIONS	13,221.35	9,000.00	9,000.00	6,108.30	0.00	2,891.70	67.87
101-101-816.00	PAYMENT TO CLINTON CO.(JDGS)	38,653.99	52,000.00	52,000.00	40,015.12	14,574.33	11,984.88	76.95
101-101-818.00	CONTRACTUAL SERVICES	43,864.97	50,000.00	50,000.00	45,744.75	0.00	4,255.25	91.49
101-101-860.00	TRAVEL	3,876.00	8,500.00	8,500.00	5,617.11	388.75	2,882.89	66.08
101-101-900.00	ADVERTISING/PUBLISHING	309.28	1,000.00	1,000.00	1,165.30	0.00	(165.30)	116.53
Total Expenditures		160,919.94	191,434.00	183,434.00	147,780.36	21,343.85	35,653.64	80.56

Net - Dept 101 1,242,799.57 1,295,735.00 1,252,917.00 791,369.39 79,092.88 461,547.61

Dept 131: CIRCUIT COURT

Revenues								
101-131-544.02	STATE AID-CASEFLOW ASSIST.	186.94	200.00	200.00	252.89	0.00	(52.89)	126.45
101-131-603.00	JURY FEE REIMBURSEMENT	932.50	3,500.00	0.00	0.00	0.00	0.00	0.00
101-131-676.10	REIMBURSEMENT-PRISONER TRANSCRIPTS	148.50	2,500.00	750.00	1,122.60	93.55	(372.60)	149.68
101-131-678.02	STATE PRISONERS COURT COSTS	6,082.26	16,000.00	16,000.00	13,863.95	996.00	2,136.05	86.65
Total Revenues		7,350.20	22,200.00	16,950.00	15,239.44	1,089.55	1,710.56	89.91

Expenditures								
101-131-703.00	SALARIES & WAGES	57,692.80	68,182.00	66,477.00	56,218.00	4,982.56	10,259.00	84.57
101-131-712.00	LONG-TERM DISABILITY	109.72	170.00	170.00	110.02	10.92	59.98	64.72
101-131-715.00	SOCIAL SECURITY MATCH	3,609.42	4,475.00	4,369.00	3,685.28	313.81	683.72	84.35
101-131-715.10	MEDICARE	844.16	1,047.00	1,022.00	861.89	73.38	160.11	84.33
101-131-716.00	HOSPITALIZATION	16,318.28	22,488.00	22,488.00	16,218.47	1,963.23	6,269.53	72.12
101-131-716.10	RETIREE HEALTH INSURANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-131-717.00	LIFE INSURANCE	103.48	130.00	130.00	98.74	9.80	31.26	75.95
101-131-717.10	RETIREE LIFE INSURANCE	0.00	17.00	17.00	0.00	0.00	17.00	0.00
101-131-718.00	RETIREMENT	5,066.12	7,012.00	6,829.00	5,729.77	545.00	1,099.23	83.90
101-131-718.01	RETIREMENT-DEFINED CONTRIBUTION	2,656.50	0.00	(76.00)	2,695.01	228.93	(2,771.01)	(3,546.07)
101-131-719.00	WORKMAN'S COMPENSATION	210.44	296.00	296.00	212.19	18.05	83.81	71.69
101-131-721.00	DENTAL/OPTICAL	500.00	500.00	500.00	437.00	0.00	63.00	87.40
101-131-727.10	OFFICE SUPPLIES -POSTAGE	2,436.71	3,600.00	3,600.00	2,143.85	89.96	1,456.15	59.55
101-131-727.25	OFFICE MACHINE LEASE & MAINT	2,433.29	3,000.00	3,000.00	805.28	109.91	2,194.72	26.84
101-131-730.00	LEGAL BOOKS	10,077.57	12,000.00	12,000.00	9,353.81	1,351.97	2,646.19	77.95
101-131-810.00	LEGAL ADVICE	38,506.00	50,000.00	50,000.00	31,065.00	4,257.00	18,935.00	62.13
101-131-810.10	M.A.A.C.S. Y	8,680.00	5,500.00	5,500.00	7,966.82	1,582.00	(2,466.82)	144.85
101-131-810.11	M.A.A.C.S. - EXPENSE	2,791.94	1,250.00	1,250.00	1,280.97	221.48	(30.97)	102.48
101-131-811.00	STATE PRISONER LEGAL FEES	3,909.00	16,000.00	16,000.00	13,822.35	1,185.00	2,177.65	86.39
101-131-815.00	MEMBERSHIP SUBSCRIPTIONS	616.00	800.00	800.00	674.00	260.00	126.00	84.25
101-131-818.00	CONTRACTUAL SERVICES	674.50	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-131-824.00	TRANSCRIPTS	1,702.00	4,500.00	4,500.00	1,603.74	47.00	2,896.26	35.64
101-131-824.10	PRISONER TRANSCRIPTS	243.80	2,500.00	2,500.00	2,051.25	75.20	448.75	82.05
101-131-826.00	WITNESS FEES & MILEAGE Y	0.00	500.00	0.00	0.00	0.00	0.00	0.00

101-131-860.00	TRAVEL	56.16	650.00	1,750.00	777.27	0.00	972.73	44.42
101-131-860.10	VISITING JUDGE	0.00	100.00	100.00	27.50	0.00	72.50	27.50
101-131-930.00	REPAIRS & MAINTENANCE	0.00	1,000.00	400.00	361.15	361.15	38.85	90.29
Total Expenditures		159,237.89	208,717.00	206,622.00	158,199.36	17,686.35	48,422.64	76.56

Net - Dept 131 (151,887.69) (186,517.00) (189,672.00) (142,959.92) (16,596.80) (46,712.08)

Dept 132: CIRCUIT COURT PROBATION

Expenditures								
101-132-727.10	OFFICE SUPPLIES -POSTAGE	1,427.20	1,750.00	1,750.00	1,022.28	108.28	727.72	58.42
101-132-727.25	OFFICE MACHINE LEASE & MAINT	1,244.60	1,250.00	1,250.00	1,236.70	131.00	13.30	98.94
101-132-815.00	MEMBERSHIP SUBSCRIPTIONS	0.00	300.00	300.00	234.00	0.00	66.00	78.00
Total Expenditures		2,671.80	3,300.00	3,300.00	2,492.98	239.28	807.02	75.54

Net - Dept 132 (2,671.80) (3,300.00) (3,300.00) (2,492.98) (239.28) (807.02)

Dept 133: CIRCUIT COURT COUNSELING

Revenues								
101-133-478.00	JUDGEMENT FEES	6,791.18	6,000.00	6,000.00	3,826.26	886.77	2,173.74	63.77
101-133-603.00	COURT COSTS	3,744.68	4,500.00	4,500.00	3,754.89	410.54	745.11	83.44
Total Revenues		10,535.86	10,500.00	10,500.00	7,581.15	1,297.31	2,918.85	72.20

Expenditures								
101-133-818.00	CONTRACTUAL SERVICES	3,215.36	10,000.00	10,000.00	4,139.98	645.50	5,860.02	41.40
Total Expenditures		3,215.36	10,000.00	10,000.00	4,139.98	645.50	5,860.02	41.40

Net - Dept 133 7,320.50 500.00 500.00 3,441.17 651.81 (2,941.17)

Dept 136: DISTRICT COURT

Revenues								
101-136-445.00	PENALTIES & INTEREST	716.52	1,500.00	1,500.00	649.41	52.04	850.59	43.29
101-136-544.00	STATE AID-CASEFLOW ASSIST.	17,032.15	15,000.00	15,000.00	17,056.91	17,056.91	(2,056.91)	113.71
101-136-602.00	DISTRICT COURT COSTS ATTORNEYS	4,442.50	5,000.00	5,000.00	14,000.00	1,550.00	(9,000.00)	280.00
101-136-603.00	JURY FEE REIMBURSEMENT	1,627.50	1,500.00	1,500.00	1,225.00	0.00	275.00	81.67
101-136-605.00	DISTRICT COURT CLEARANCE FEE	11,690.25	16,000.00	16,000.00	11,710.80	1,402.80	4,289.20	73.19
101-136-607.04	SERVICE FEES - DISTRICT COURT	880,836.49	1,200,000.00	1,200,000.00	1,039,543.14	117,086.33	160,456.86	86.63
101-136-625.00	DISTRICT COURT CIVIL FINES	59,836.00	75,000.00	75,000.00	59,902.00	6,612.00	15,098.00	79.87
101-136-656.00	ORDINANCE FINES & COSTS	3,771.43	8,000.00	8,000.00	6,438.04	381.90	1,561.96	80.48
101-136-676.21	PROBATION TEST FEES	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-136-682.01	VICTIMS RIGHTS ACT-DISTRICT COURT	2,592.74	4,000.00	4,000.00	3,368.42	389.77	631.58	84.21
Total Revenues		982,545.58	1,351,000.00	1,351,000.00	1,153,893.72	144,531.75	197,106.28	85.41

Expenditures

101-136-702.00	DEPARTMENT HEADS SALARY	38,689.64	45,724.00	45,724.00	38,689.64	3,517.24	7,034.36	84.62
101-136-703.00	SALARIES & WAGES	291,382.05	360,426.00	351,551.00	297,364.36	26,454.08	54,186.64	84.59
101-136-712.00	LONG-TERM DISABILITY	499.06	896.00	896.00	538.59	53.95	357.41	60.11
101-136-715.00	SOCIAL SECURITY MATCH	17,937.28	22,625.00	22,075.00	18,091.94	1,572.93	3,983.06	81.96
101-136-715.10	MEDICARE	4,195.02	5,291.00	5,162.00	4,231.13	367.85	930.87	81.97
101-136-716.00	HOSPITALIZATION	49,713.73	77,742.00	77,742.00	57,461.60	6,560.12	20,280.40	73.91
101-136-716.02	HEALTH INS. BUY-OUT	4,875.00	8,000.00	8,000.00	6,000.00	0.00	2,000.00	75.00
101-136-716.10	RETIREE HEALTH INSURANCE	0.00	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00
101-136-717.00	LIFE INSURANCE	519.06	713.00	713.00	538.18	53.90	174.82	75.48
101-136-717.10	RETIREE LIFE INSURANCE	0.00	91.00	91.00	0.00	0.00	91.00	0.00
101-136-718.00	RETIREMENT	34,438.04	40,689.00	39,541.00	34,726.03	3,465.20	4,814.97	87.82
101-136-718.01	RETIREMENT-DEFINED CONTRIBUTION	7,636.04	0.00	(255.00)	8,465.26	749.84	(8,720.26)	(3,319.71)
101-136-719.00	WORKMAN'S COMPENSATION	1,602.63	2,111.00	2,111.00	1,644.53	144.57	466.47	77.90
101-136-721.00	DENTAL/OPTICAL	1,575.05	2,750.00	2,750.00	1,511.04	8.70	1,238.96	54.95
101-136-727.04	PROBATION EQUIP & EXPENSES	0.00	25,000.00	25,000.00	18,549.60	2,719.75	6,450.40	74.20
101-136-727.10	OFFICE SUPPLIES -POSTAGE	31,368.23	20,000.00	20,000.00	12,713.41	1,541.62	7,286.59	63.57
101-136-727.25	OFFICE MACHINE LEASE & MAINT	30,026.82	30,500.00	30,500.00	22,013.69	90.19	8,486.31	72.18
101-136-810.00	LEGAL ADVICE	30,863.50	40,000.00	40,000.00	25,054.80	1,677.00	14,945.20	62.64
101-136-815.00	MEMBERSHIP SUBSCRIPTIONS	1,302.50	1,100.00	1,100.00	1,094.34	90.00	5.66	99.49
101-136-824.00	TRANSCRIPTS	106.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-136-825.00	JURY FEES & MILEAGE Y	5,008.49	8,500.00	8,500.00	1,699.89	323.60	6,800.11	20.00
101-136-826.00	WITNESS FEES & MILEAGE Y	162.00	200.00	200.00	0.00	0.00	200.00	0.00
101-136-860.00	TRAVEL	696.34	2,500.00	2,500.00	920.53	0.00	1,579.47	36.82
101-136-860.05	VISITING JUDGE TRAVEL	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-136-930.00	REPAIRS & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Expenditures		552,596.48	707,108.00	696,151.00	551,308.56	49,390.54	144,842.44	79.19
Net - Dept 136		429,949.10	643,892.00	654,849.00	602,585.16	95,141.21	52,263.84	
Dept 148: JUDGE OF PROBATE								
Revenues								
101-148-540.00	PROBATE JUDGE SALARY	94,195.00	102,269.00	94,195.00	70,646.25	0.00	23,548.75	75.00
101-148-604.01	COURT COSTS - PROBATE	461.00	1,250.00	500.00	167.00	3.00	333.00	33.40
101-148-607.07	SERVICE FEES - PROBATE COURT	12,598.77	15,000.00	15,000.00	11,327.80	1,431.00	3,672.20	75.52
101-148-653.03	CELL PHONE REIMBURSEMENT	140.62	100.00	100.00	219.25	0.00	(119.25)	219.25
101-148-676.17	FICA REIMBURSEMENT	0.00	0.00	8,074.00	0.00	0.00	8,074.00	0.00
Total Revenues		107,395.39	118,619.00	117,869.00	82,360.30	1,434.00	35,508.70	69.87
Expenditures								
101-148-702.00	DEPARTMENT HEADS SALARY	118,393.00	139,919.00	139,919.00	118,393.00	10,763.00	21,526.00	84.62
101-148-703.00	SALARIES & WAGES	85,631.90	101,317.00	98,784.00	83,586.39	7,403.92	15,197.61	84.62
101-148-705.00	TEMPORARY EMPLOYEE WAGES	0.00	500.00	0.00	0.00	0.00	0.00	0.00
101-148-712.00	LONG-TERM DISABILITY	162.60	253.00	253.00	156.71	16.26	96.29	61.94

101-148-715.00	SOCIAL SECURITY MATCH	10,562.00	12,190.00	12,033.00	10,598.53	1,126.36	1,434.47	88.08
101-148-715.10	MEDICARE	3,016.35	3,560.00	3,523.00	2,958.91	263.43	564.09	83.99
101-148-716.00	HOSPITALIZATION	17,896.80	36,273.00	36,273.00	31,654.27	4,596.89	4,618.73	87.27
101-148-716.02	HEALTH INS. BUY-OUT	4,000.00	2,000.00	2,000.00	2,083.33	0.00	(83.33)	104.17
101-148-716.10	RETIREE HEALTH INSURANCE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-148-717.00	LIFE INSURANCE	206.00	259.00	259.00	190.65	19.60	68.35	73.61
101-148-717.10	RETIREE LIFE INSURANCE	0.00	33.00	33.00	0.00	0.00	33.00	0.00
101-148-718.00	RETIREMENT	10,317.77	13,253.00	12,868.00	11,340.98	1,124.02	1,527.02	88.13
101-148-718.01	RETIREMENT-DEFINED CONTRIBUTION	4,522.99	0.00	(65.00)	4,476.57	401.94	(4,541.57)	(6,887.03)
101-148-719.00	WORKMAN'S COMPENSATION	316.67	417.00	417.00	302.66	26.14	114.34	72.58
101-148-721.00	DENTAL/OPTICAL	750.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
101-148-727.10	OFFICE SUPPLIES -POSTAGE	4,855.04	6,300.00	6,300.00	6,223.92	157.07	76.08	98.79
101-148-727.25	OFFICE MACHINE LEASE & MAINT	136.55	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
101-148-730.00	LEGAL BOOKS	3,840.80	3,750.00	3,650.00	3,066.38	238.92	583.62	84.01
101-148-810.00	LEGAL ADVICE	5,694.48	6,750.00	10,400.00	8,369.40	771.25	2,030.60	80.48
101-148-815.00	MEMBERSHIP SUBSCRIPTIONS	2,295.25	2,100.00	2,100.00	2,084.50	0.00	15.50	99.26
101-148-818.00	CONTRACTUAL SERVICES	0.00	200.00	0.00	0.00	0.00	0.00	0.00
101-148-818.20	JUDICIAL DATA CENTER	11,024.14	11,575.00	11,075.00	8,301.42	0.00	2,773.58	74.96
101-148-824.00	TRANSCRIPTS	0.00	300.00	50.00	0.00	0.00	50.00	0.00
101-148-850.00	TELEPHONE/CELLULAR/INTERNET	659.96	1,000.00	1,000.00	791.78	0.00	208.22	79.18
101-148-860.00	TRAVEL	2,993.83	4,050.00	4,050.00	2,271.27	320.00	1,778.73	56.08
101-148-860.10	VISITING JUDGE	711.70	500.00	300.00	50.00	0.00	250.00	16.67
101-148-930.00	REPAIRS & MAINTENANCE	0.00	600.00	600.00	240.00	0.00	360.00	40.00
101-148-940.00	MICROFILM STORAGE RENTAL	9,446.10	1,000.00	1,000.00	1,761.57	992.00	(761.57)	176.16
Total Expenditures		297,433.93	353,099.00	351,822.00	300,902.24	28,220.80	50,919.76	85.53
Net - Dept 148		(190,038.54)	(234,480.00)	(233,953.00)	(218,541.94)	(26,786.80)	(15,411.06)	
Dept 149: JUVENILE DIVISION								
Revenues								
101-149-563.00	COUNTY JUVENILE OFFICER	27,317.04	27,318.00	27,318.00	20,487.78	0.00	6,830.22	75.00
101-149-605.01	COURT DETENTION - JUVENILE	583.91	500.00	500.00	592.00	135.00	(92.00)	118.40
101-149-622.00	CHILD CARE FEES	29,835.80	45,000.00	45,000.00	34,343.79	4,375.00	10,656.21	76.32
101-149-653.03	CELL PHONE REIMBURSEMENT	0.00	50.00	50.00	25.55	4.95	24.45	51.10
101-149-675.00	PRIVATE DONATIONS	175.00	0.00	0.00	0.00	0.00	0.00	0.00
101-149-676.01	REIMBURSEMENTS FROM RDSS	26,950.75	28,000.00	28,000.00	21,298.86	3,117.51	6,701.14	76.07
101-149-682.03	VICTIMS RIGHTS ACT-JUVENILE	106.22	150.00	150.00	98.73	18.93	51.27	65.82
Total Revenues		84,968.72	101,018.00	101,018.00	76,846.71	7,651.39	24,171.29	76.07
Expenditures								
101-149-703.00	SALARIES & WAGES	26,294.40	31,075.00	30,298.00	25,637.06	2,270.88	4,660.94	84.62
101-149-712.00	LONG-TERM DISABILITY	45.30	78.00	78.00	51.19	4.53	26.81	65.63
101-149-715.00	SOCIAL SECURITY MATCH	1,631.02	1,989.00	1,941.00	1,818.73	140.79	122.27	93.70

101-149-715.10	MEDICARE	381.46	465.00	454.00	425.35	32.92	28.65	93.69
101-149-716.00	HOSPITALIZATION	11,820.00	16,383.00	16,383.00	12,793.84	1,203.44	3,589.16	78.09
101-149-716.10	RETIREE HEALTH INSURANCE	0.00	750.00	750.00	0.00	0.00	750.00	0.00
101-149-717.00	LIFE INSURANCE	51.50	65.00	65.00	54.35	4.90	10.65	83.62
101-149-717.10	RETIREE LIFE INSURANCE	0.00	8.00	8.00	0.00	0.00	8.00	0.00
101-149-718.00	RETIREMENT	2.08	0.00	0.00	695.30	0.00	(695.30)	100.00
101-149-718.01	RETIREMENT-DEFINED CONTRIBUTION	2,366.54	2,797.00	2,727.00	2,330.31	204.38	396.69	85.45
101-149-719.00	WORKMAN'S COMPENSATION	92.89	132.00	132.00	103.83	8.03	28.17	78.66
101-149-721.00	DENTAL/OPTICAL	96.03	250.00	250.00	0.00	0.00	250.00	0.00
101-149-727.09	POSTAGE	3,178.28	4,320.00	4,320.00	4,317.59	821.14	2.41	99.94
101-149-727.10	OFFICE SUPPLIES -POSTAGE	3,405.56	3,600.00	3,600.00	2,448.68	30.00	1,151.32	68.02
101-149-727.25	OFFICE MACHINE LEASE & MAINT	930.87	2,250.00	2,250.00	1,113.89	219.07	1,136.11	49.51
101-149-729.00	COMMUNITY FND. GRANT EXPENDITURES	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101-149-810.00	LEGAL ADVICE	27,327.00	50,000.00	50,000.00	58,153.79	4,482.00	(8,153.79)	116.31
101-149-810.10	LEGAL ADVICE/FAM. DIV Y	0.00	2,000.00	2,000.00	360.00	0.00	1,640.00	18.00
101-149-815.00	MEMBERSHIP SUBSCRIPTIONS	894.00	1,200.00	1,200.00	804.00	0.00	396.00	67.00
101-149-818.00	CONTRACTUAL SERVICES	2,657.62	6,500.00	6,500.00	3,432.63	114.50	3,067.37	52.81
101-149-818.10	CONTRACT WITH RDSS	12,054.60	14,000.00	14,000.00	10,824.80	1,079.00	3,175.20	77.32
101-149-823.00	COURT DETENTION - JUVENILE	900.27	1,000.00	1,000.00	627.84	0.00	372.16	62.78
101-149-824.00	TRANSCRIPTS	12.30	1,000.00	1,000.00	3,697.70	0.00	(2,697.70)	369.77
101-149-825.00	JURY FEES & MILEAGE Y	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-149-826.00	WITNESS FEES & MILEAGE Y	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-149-860.00	TRAVEL	3,688.09	5,000.00	5,000.00	3,565.95	98.24	1,434.05	71.32
101-149-860.20	RDSS MILEAGE	19,875.86	14,000.00	14,000.00	14,700.65	1,538.97	(700.65)	105.00
101-149-900.00	ADVERTISING/PUBLISHING	376.68	1,500.00	1,500.00	455.80	0.00	1,044.20	30.39
101-149-930.00	REPAIRS & MAINTENANCE	459.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-149-955.00	PRIVATE DONATION EXPENDITURES	100.00	100.00	100.00	0.00	0.00	100.00	0.00
Total Expenditures		118,641.35	162,612.00	161,706.00	148,413.28	12,252.79	13,292.72	91.78

Net - Dept 149 (33,672.63) (61,594.00) (60,688.00) (71,566.57) (4,601.40) 10,878.57

Dept 172: COUNTY ADMINISTRATOR

Expenditures

101-172-702.00	DEPARTMENT HEADS SALARY	60,542.24	65,000.00	61,161.00	50,575.52	4,704.70	10,585.48	82.69
101-172-703.00	SALARIES & WAGES	56,418.38	70,732.00	69,820.00	55,324.56	5,118.81	14,495.44	79.24
101-172-712.00	LONG-TERM DISABILITY	160.40	270.00	270.00	124.60	12.46	145.40	46.15
101-172-715.00	SOCIAL SECURITY MATCH	7,289.28	8,945.00	8,888.00	6,426.77	584.19	2,461.23	72.31
101-172-715.10	MEDICARE	1,704.80	2,092.00	2,079.00	1,503.09	136.62	575.91	72.30
101-172-716.00	HOSPITALIZATION	0.00	0.00	9,472.00	6,693.82	1,203.44	2,778.18	70.67
101-172-716.02	HEALTH INS. BUY-OUT	2,000.00	2,000.00	0.00	855.59	0.00	(855.59)	100.00
101-172-716.10	RETIREE HEALTH INSURANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-172-717.00	LIFE INSURANCE	103.00	130.00	130.00	98.00	9.80	32.00	75.38
101-172-717.10	RETIREE LIFE INSURANCE	0.00	17.00	17.00	0.00	0.00	17.00	0.00

101-172-718.00	RETIREMENT	5,207.85	6,662.00	6,468.00	5,724.29	567.34	743.71	88.50
101-172-718.01	RETIREMENT-DEFINED CONTRIBUTION	3,027.20	0.00	0.00	2,528.83	235.24	(2,528.83)	100.00
101-172-719.00	WORKMAN'S COMPENSATION	428.22	443.00	443.00	1,023.92	92.03	(580.92)	231.13
101-172-721.00	DENTAL/OPTICAL	500.00	500.00	500.00	500.00	250.00	0.00	100.00
101-172-727.10	OFFICE SUPPLIES -POSTAGE	3,120.65	4,250.00	4,250.00	2,961.23	14.58	1,288.77	69.68
101-172-727.25	OFFICE MACHINE LEASE & MAINT	722.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-815.00	MEMBERSHIP SUBSCRIPTIONS	190.00	220.00	220.00	0.00	0.00	220.00	0.00
101-172-851.00	CELL PHONE	0.00	0.00	0.00	868.31	0.00	(868.31)	100.00
101-172-860.00	TRAVEL	0.00	0.00	0.00	112.75	0.00	(112.75)	100.00
101-172-957.00	TRAINING Y	1,464.38	1,250.00	3,250.00	1,242.12	221.00	2,007.88	38.22
Total Expenditures		142,878.90	165,011.00	169,468.00	136,563.40	13,150.21	32,904.60	80.58

Net - Dept 172 (142,878.90) (165,011.00) (169,468.00) (136,563.40) (13,150.21) (32,904.60)

Dept 191: ELECTIONS

Revenues

101-191-680.00	REIMB. FOR ELECTIONS	5,096.40	4,800.00	4,800.00	7,722.51	754.26	(2,922.51)	160.89
101-191-681.00	PROGRAMMING FEES	17,208.34	11,200.00	11,200.00	7,000.00	0.00	4,200.00	62.50
Total Revenues		22,304.74	16,000.00	16,000.00	14,722.51	754.26	1,277.49	92.02

Expenditures

101-191-703.10	PER DIEM Y	0.00	2,400.00	2,400.00	300.00	0.00	2,100.00	12.50
101-191-712.00	LONG-TERM DISABILITY	1.59	5.00	5.00	0.00	0.00	5.00	0.00
101-191-715.00	SOCIAL SECURITY MATCH	28.59	155.00	155.00	24.20	0.00	130.80	15.61
101-191-715.10	MEDICARE	6.68	36.00	36.00	5.67	0.00	30.33	15.75
101-191-716.00	HEALTH INS.	307.81	400.00	400.00	0.00	0.00	400.00	0.00
101-191-717.00	LIFE INSURANCE	1.87	4.00	4.00	0.00	0.00	4.00	0.00
101-191-718.00	RETIREMENT	54.04	75.00	75.00	80.72	0.00	(5.72)	107.63
101-191-718.01	RETIREMENT-DEFINED CONTRIBUTION	12.69	25.00	25.00	0.00	0.00	25.00	0.00
101-191-719.00	WORKMAN'S COMPENSATION	1.08	6.00	6.00	1.44	0.00	4.56	24.00
101-191-725.00	IMAGING EXPENSES	0.00	0.00	0.00	142.75	0.00	(142.75)	100.00
101-191-727.00	ELECTIONS	34,456.66	19,500.00	19,500.00	19,004.45	18,201.88	495.55	97.46
101-191-727.10	OFFICE SUPPLIES -POSTAGE	287.32	1,250.00	1,250.00	178.07	0.00	1,071.93	14.25
101-191-727.17	REIMBURSABLE ELECTION COSTS	0.00	4,800.00	6,300.00	6,520.79	1,154.26	(220.79)	103.50
101-191-734.00	EQUIP. SERVICE FEE	0.00	1,450.00	1,450.00	920.00	0.00	530.00	63.45
101-191-860.00	TRAVEL	180.42	600.00	600.00	0.00	0.00	600.00	0.00
101-191-900.00	ADVERTISING/PUBLISHING	3,333.11	4,125.00	2,625.00	1,048.17	445.66	1,576.83	39.93
Total Expenditures		38,671.86	34,831.00	34,831.00	28,226.26	19,801.80	6,604.74	81.04

Net - Dept 191 (16,367.12) (18,831.00) (18,831.00) (13,503.75) (19,047.54) (5,327.25)

Dept 215: COUNTY CLERK

Revenues

101-215-476.03	BUSINESS PERMIT FEES	15,948.00	20,000.00	20,000.00	11,795.00	1,086.00	8,205.00	58.98
101-215-478.00	MARRIAGE LICENSE FEES	3,240.00	3,000.00	3,000.00	2,642.83	420.00	357.17	88.09
101-215-602.01	ATTORNEY FEES	1,758.00	2,500.00	2,500.00	2,116.64	0.00	383.36	84.67
101-215-603.00	JURY FEE REIMBURSEMENT	515.00	5,000.00	5,000.00	9,882.65	0.00	(4,882.65)	197.65
101-215-606.00	BOND FORFEITURES	0.00	5,000.00	3,000.00	2,500.00	0.00	500.00	83.33
101-215-607.00	CLERKS PATERNITY FEE	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101-215-607.02	COURT COSTS	83,592.98	105,000.00	98,000.00	62,795.83	4,940.86	35,204.17	64.08
101-215-607.03	SERVICE FEES - CLERK	107,915.66	135,000.00	132,000.00	99,292.07	11,105.60	32,707.93	75.22
101-215-607.04	PHOTO FEES	5,673.00	6,000.00	6,000.00	5,232.00	468.00	768.00	87.20
101-215-607.07	SERVICE FEES - PROBATE COURT	240.00	250.00	250.00	304.00	10.00	(54.00)	121.60
101-215-607.12	MARRIAGE CEREMONY FEE	0.00	0.00	0.00	275.00	150.00	(275.00)	100.00
101-215-607.19	FORENSIC LAB FEES	1.61	250.00	250.00	50.96	0.00	199.04	20.38
101-215-607.22	DNA RETAINAGE - 10%	0.00	250.00	250.00	9.50	0.00	240.50	3.80
101-215-607.36	20% PENALTY--CIRCUIT COURT	3,432.79	3,000.00	3,000.00	4,168.57	26.50	(1,168.57)	138.95
101-215-650.00	GUN PERMIT FEES	5,590.00	3,000.00	6,200.00	6,786.00	338.00	(586.00)	109.45
101-215-653.03	CELL PHONE REIMBURSEMENT	19.46	0.00	0.00	0.00	0.00	0.00	0.00
101-215-656.01	10% FORFEITURE-CIRCUIT CT	1,250.00	250.00	250.00	1,450.00	0.00	(1,200.00)	580.00
101-215-675.01	COMM. FDN. INTERNSHIP STIPEND	3,000.00	1,500.00	1,500.00	1,375.00	0.00	125.00	91.67
101-215-682.02	VICTIMS RIGHTS - 10%	650.03	1,000.00	1,000.00	600.09	74.64	399.91	60.01
Total Revenues		232,826.53	291,050.00	282,250.00	211,276.14	18,619.60	70,973.86	74.85

Expenditures

101-215-702.00	DEPARTMENT HEADS SALARY	40,056.94	47,340.00	47,340.00	40,056.94	3,641.54	7,283.06	84.62
101-215-703.00	SALARIES & WAGES	75,351.77	93,454.00	91,118.00	73,265.28	6,829.36	17,852.72	80.41
101-215-703.10	PER DIEM Y	200.00	200.00	200.00	0.00	0.00	200.00	0.00
101-215-712.00	LONG-TERM DISABILITY	141.61	234.00	234.00	143.20	14.32	90.80	61.20
101-215-715.00	SOCIAL SECURITY MATCH	7,220.44	8,853.00	8,708.00	7,007.99	635.88	1,700.01	80.48
101-215-715.10	MEDICARE	1,688.65	2,071.00	2,037.00	1,638.95	148.71	398.05	80.46
101-215-716.00	HOSPITALIZATION	33,277.99	46,551.00	46,551.00	35,474.92	3,837.10	11,076.08	76.21
101-215-716.02	HEALTH INS. BUY-OUT	1,500.00	2,000.00	2,000.00	1,500.00	0.00	500.00	75.00
101-215-716.10	RETIREE HEALTH INSURANCE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-215-717.00	LIFE INSURANCE	204.13	259.00	259.00	196.00	19.60	63.00	75.68
101-215-717.10	RETIREE LIFE INSURANCE	0.00	33.00	33.00	0.00	0.00	33.00	0.00
101-215-718.00	RETIREMENT	16,184.47	20,608.00	20,259.00	18,056.20	1,815.44	2,202.80	89.13
101-215-718.01	RETIREMENT-DEFINED CONTRIBUTION	2,117.97	2,514.00	2,451.00	2,079.00	183.72	372.00	84.82
101-215-719.00	WORKMAN'S COMPENSATION	426.48	577.00	577.00	419.68	37.00	157.32	72.73
101-215-721.00	DENTAL/OPTICAL	704.55	1,500.00	1,500.00	1,249.64	327.10	250.36	83.31
101-215-727.05	SOFTWARE & UPDATES	3,395.00	12,250.00	11,950.00	6,842.50	3,542.50	5,107.50	57.26
101-215-727.10	OFFICE SUPPLIES -POSTAGE	15,051.08	16,300.00	16,300.00	12,804.35	1,757.24	3,495.65	78.55
101-215-727.25	OFFICE MACHINE LEASE & MAINT	2,958.11	4,500.00	4,500.00	2,890.52	225.32	1,609.48	64.23
101-215-815.00	MEMBERSHIP DUES	531.00	800.00	800.00	585.00	300.00	215.00	73.13
101-215-818.00	CONTRACTUAL SERVICES	2,089.80	3,500.00	3,500.00	3,222.70	484.70	277.30	92.08
101-215-818.15	COMM. FDN. INTERNSHIP	3,000.00	1,500.00	1,500.00	1,375.00	0.00	125.00	91.67

101-215-825.00	JURY FEES & MILEAGE Y	7,292.45	9,000.00	9,000.00	9,893.80	0.00	(893.80)	109.93
101-215-825.01	JURY BOARD Y	824.25	2,500.00	1,200.00	817.50	0.00	382.50	68.13
101-215-825.02	PRISONER JURY FEE	0.00	3,000.00	3,000.00	5,009.50	0.00	(2,009.50)	166.98
101-215-850.01	CELL PHONE EXPENSES	195.84	300.00	300.00	206.80	0.00	93.20	68.93
101-215-860.00	TRAVEL	688.80	900.00	900.00	364.25	100.00	535.75	40.47
101-215-940.00	MICROFILM STORAGE RENTAL	694.75	3,750.00	4,050.00	3,799.02	316.25	250.98	93.80
Total Expenditures		215,796.08	287,494.00	283,267.00	228,898.74	24,215.78	54,368.26	80.81

Net - Dept 215 17,030.45 3,556.00 (1,017.00) (17,622.60) (5,596.18) 16,605.60

Dept 225: EQUALIZATION DEPARTMENT

Revenues								
101-225-607.05	SERVICE FEES - EQUALIZATION	179.00	1,000.00	500.00	8,528.00	40.00	(8,028.00)	1,705.60
101-225-607.14	SERVICE FEES - FAX	10.00	50.00	50.00	0.00	0.00	50.00	0.00
101-225-676.01	REIMBURSEMENTS - LOCAL UNITS	10,670.52	17,000.00	6,662.00	9,764.90	3,020.20	(3,102.90)	146.58
101-225-676.02	REIMBURSEMENT - PROPERTY STATEMENTS	15.48	250.00	0.00	12.00	0.00	(12.00)	100.00
101-225-681.10	ASSESSING ASSISTANCE	0.00	150.00	150.00	0.00	0.00	150.00	0.00
Total Revenues		10,875.00	18,450.00	7,362.00	18,304.90	3,060.20	(10,942.90)	248.64

Expenditures								
101-225-702.00	DEPARTMENT HEADS SALARY	42,292.80	49,982.00	49,982.00	42,461.01	3,460.32	7,520.99	84.95
101-225-703.00	SALARIES & WAGES	25,816.34	34,183.00	30,298.00	25,834.23	2,497.97	4,463.77	85.27
101-225-705.00	TEMPORARY EMPLOYEE WAGES	2,081.04	0.00	3,108.00	0.00	0.00	3,108.00	0.00
101-225-712.00	LONG-TERM DISABILITY	132.16	210.00	210.00	85.00	5.22	125.00	40.48
101-225-715.00	SOCIAL SECURITY MATCH	4,351.80	5,219.00	5,171.00	4,234.31	369.41	936.69	81.89
101-225-715.10	MEDICARE	1,017.71	1,221.00	1,210.00	990.19	86.39	219.81	81.83
101-225-716.00	HOSPITALIZATION	22,475.00	29,208.00	29,208.00	17,572.66	1,346.46	11,635.34	60.16
101-225-716.10	RETIREE HEALTH INSURANCE	0.00	1,575.00	1,575.00	0.00	0.00	1,575.00	0.00
101-225-717.00	LIFE INSURANCE	105.99	136.00	136.00	73.50	5.39	62.50	54.04
101-225-717.10	RETIREE LIFE INSURANCE	0.00	17.00	17.00	0.00	0.00	17.00	0.00
101-225-718.00	RETIREMENT	7,397.42	9,694.00	9,694.00	5,527.46	50.63	4,166.54	57.02
101-225-718.01	RETIREMENT-DEFINED CONTRIBUTION	2,362.87	2,797.00	2,727.00	2,307.36	204.38	419.64	84.61
101-225-719.00	WORKMAN'S COMPENSATION	770.41	1,030.00	1,030.00	567.83	8.82	462.17	55.13
101-225-721.00	DENTAL/OPTICAL	733.00	800.00	800.00	734.87	0.00	65.13	91.86
101-225-727.10	OFFICE SUPPLIES -POSTAGE	1,702.13	4,050.00	4,050.00	1,190.86	0.00	2,859.14	29.40
101-225-727.25	OFFICE MACHINE LEASE & MAINT	165.45	500.00	500.00	180.49	0.00	319.51	36.10
101-225-815.00	MEMBERSHIP SUBSCRIPTIONS	225.00	225.00	225.00	225.00	0.00	0.00	100.00
101-225-860.00	TRAVEL	718.51	630.00	630.00	288.91	0.00	341.09	45.86
101-225-957.00	TRAINING Y	80.00	675.00	675.00	268.00	0.00	407.00	39.70
Total Expenditures		112,427.63	142,152.00	141,246.00	102,541.68	8,034.99	38,704.32	72.60

Net - Dept 225 (101,552.63) (123,702.00) (133,884.00) (84,236.78) (4,974.79) (49,647.22)

Dept 229: COUNTY PROSECUTING ATTORNEY

Revenues

101-229-542.00	PROSECUTING ATTORNEY (CRP)	20,472.09	48,000.00	48,000.00	38,709.75	16,908.63	9,290.25	80.65
101-229-607.15	SERVICE FEES - PROSECUTING ATTORNEY	1,242.00	1,750.00	1,750.00	1,080.50	97.50	669.50	61.74
101-229-676.00	REIMBURSEMENT PROSECUTION FEE	14,042.88	21,000.00	21,000.00	22,912.23	2,005.00	(1,912.23)	109.11
101-229-678.01	PRISON INMATE PROSECUTIONS	2,289.00	4,000.00	2,000.00	3,412.50	0.00	(1,412.50)	170.63
101-229-681.25	REIMBURSE P.A. WELFARE FRAUD	(770.35)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-229-682.00	VICTIMS RIGHTS ACT-PROS.ATTY	21,200.00	30,000.00	30,000.00	22,759.00	0.00	7,241.00	75.86
101-229-682.04	CRIME VICTIMS RIGHTS WEEK	333.33	500.00	500.00	0.00	0.00	500.00	0.00
Total Revenues		58,808.95	106,250.00	104,250.00	88,873.98	19,011.13	15,376.02	85.25

Expenditures

101-229-702.00	DEPARTMENT HEADS SALARY	69,487.22	82,121.00	82,121.00	69,487.22	6,317.02	12,633.78	84.62
101-229-703.00	SALARIES & WAGES	200,323.68	246,543.00	243,351.00	193,719.45	18,361.76	49,631.55	79.60
101-229-705.00	TEMPORARY EMPLOYEE WAGES	7,582.80	9,996.00	9,996.00	7,533.79	745.92	2,462.21	75.37
101-229-712.00	LONG-TERM DISABILITY	393.09	616.00	616.00	401.49	40.55	214.51	65.18
101-229-715.00	SOCIAL SECURITY MATCH	16,614.27	21,121.00	20,923.00	16,343.71	1,541.16	4,579.29	78.11
101-229-715.10	MEDICARE	3,885.58	4,940.00	4,894.00	3,822.31	360.43	1,071.69	78.10
101-229-716.00	HOSPITALIZATION	72,656.99	94,125.00	94,125.00	67,968.32	8,217.12	26,156.68	72.21
101-229-716.02	HEALTH INS. BUY-OUT	1,062.50	2,000.00	2,000.00	1,247.39	0.00	752.61	62.37
101-229-716.10	RETIREE HEALTH INSURANCE	0.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00
101-229-717.00	LIFE INSURANCE	360.86	454.00	454.00	289.18	29.40	164.82	63.70
101-229-717.10	RETIREE LIFE INSURANCE	0.00	58.00	58.00	0.00	0.00	58.00	0.00
101-229-718.00	RETIREMENT	30,903.89	39,417.00	39,055.00	34,823.58	3,528.80	4,231.42	89.17
101-229-718.01	RETIREMENT-DEFINED CONTRIBUTION	8,603.19	5,654.00	5,513.00	6,377.45	599.78	(864.45)	115.68
101-229-719.00	WORKMAN'S COMPENSATION	844.39	1,147.00	1,147.00	815.02	74.16	331.98	71.06
101-229-721.00	DENTAL/OPTICAL	1,425.45	2,750.00	2,750.00	1,425.50	0.00	1,324.50	51.84
101-229-727.10	OFFICE SUPPLIES -POSTAGE	6,646.61	8,100.00	8,100.00	7,071.01	327.19	1,028.99	87.30
101-229-727.25	OFFICE MACHINE LEASE & MAINT	1,338.11	5,000.00	5,000.00	2,538.92	169.00	2,461.08	50.78
101-229-730.00	LEGAL BOOKS	2,072.61	3,500.00	3,500.00	1,107.04	0.00	2,392.96	31.63
101-229-815.00	MEMBERSHIP SUBSCRIPTIONS	2,995.00	3,000.00	3,000.00	1,270.00	0.00	1,730.00	42.33
101-229-818.00	CONTRACTUAL SERVICES	4,704.38	7,000.00	7,000.00	4,201.58	0.00	2,798.42	60.02
101-229-826.00	WITNESS FEES & MILEAGE Y	199.40	4,500.00	4,500.00	1,398.56	100.00	3,101.44	31.08
101-229-827.00	CRINME VICTIM RIGHTS WEEK EXPEND	321.62	500.00	500.00	0.00	0.00	500.00	0.00
101-229-840.00	PROS. ATTY PARENTAL SERVICE	498.38	800.00	800.00	315.80	0.00	484.20	39.48
101-229-860.00	TRAVEL	828.53	2,700.00	2,700.00	845.81	0.00	1,854.19	31.33
101-229-910.10	BONDS	0.00	130.00	130.00	0.00	0.00	130.00	0.00
101-229-957.00	TRAINING Y	1,887.85	2,500.00	2,500.00	625.00	75.00	1,875.00	25.00
Total Expenditures		435,636.40	553,922.00	549,983.00	423,628.13	40,487.29	126,354.87	77.03

Net - Dept 229 (376,827.45) (447,672.00) (445,733.00) (334,754.15) (21,476.16) (110,978.85)

Dept 236: REGISTER OF DEEDS

Revenues								
101-236-607.08	SERVICE FEES - REGISTER OF DEEDS	111,773.53	141,000.00	130,000.00	102,545.12	12,359.19	27,454.88	78.88
101-236-615.00	REAL ESTATE TRANSFER TAX	48,694.25	70,000.00	63,000.00	66,844.25	6,980.60	(3,844.25)	106.10
Total Revenues		160,467.78	211,000.00	193,000.00	169,389.37	19,339.79	23,610.63	87.77

Expenditures								
101-236-702.00	DEPARTMENT HEADS SALARY	40,056.94	47,340.00	47,340.00	40,056.94	3,641.54	7,283.06	84.62
101-236-703.00	SALARIES & WAGES	51,024.27	62,296.00	60,739.00	49,607.22	4,552.41	11,131.78	81.67
101-236-712.00	LONG-TERM DISABILITY	97.00	156.00	156.00	97.00	9.70	59.00	62.18
101-236-715.00	SOCIAL SECURITY MATCH	5,926.05	7,076.00	6,979.00	5,838.18	508.03	1,140.82	83.65
101-236-715.10	MEDICARE	1,385.93	1,655.00	1,632.00	1,336.26	118.81	295.74	81.88
101-236-716.00	HOSPITALIZATION	0.00	0.00	0.00	3,610.32	1,203.44	(3,610.32)	100.00
101-236-716.02	HEALTH INS. BUY-OUT	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	100.00
101-236-716.10	RETIREE HEALTH INSURANCE	0.00	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
101-236-717.00	LIFE INSURANCE	154.50	194.00	194.00	147.00	14.70	47.00	75.77
101-236-717.10	RETIREE LIFE INSURANCE	0.00	25.00	25.00	0.00	0.00	25.00	0.00
101-236-718.00	RETIREMENT	11,965.36	15,306.00	15,112.00	13,365.11	1,342.26	1,746.89	88.44
101-236-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,957.02	2,323.00	2,265.00	1,916.56	169.77	348.44	84.62
101-236-719.00	WORKMAN'S COMPENSATION	343.30	450.00	450.00	339.00	28.94	111.00	75.33
101-236-721.00	DENTAL/OPTICAL	413.73	1,000.00	1,000.00	758.87	0.00	241.13	75.89
101-236-727.10	OFFICE SUPPLIES -POSTAGE	3,101.40	5,850.00	4,250.00	2,647.27	510.00	1,602.73	62.29
101-236-727.25	OFFICE MACHINE LEASE & MAINT	0.00	800.00	0.00	0.00	0.00	0.00	0.00
101-236-727.30	MICROFILM	1,979.15	5,750.00	3,750.00	2,337.13	55.70	1,412.87	62.32
101-236-815.00	MEMBERSHIP SUBSCRIPTIONS	237.00	240.00	140.00	137.00	0.00	3.00	97.86
101-236-860.00	TRAVEL	302.50	585.00	285.00	0.00	0.00	285.00	0.00
101-236-930.00	REPAIRS & MAINTENANCE	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
101-236-940.00	MICROFILM STORAGE RENTAL	1,351.70	1,500.00	1,500.00	1,374.95	0.00	125.05	91.66
Total Expenditures		127,295.85	161,796.00	155,067.00	130,568.81	12,155.30	24,498.19	84.20

Net - Dept 236 33,171.93 49,204.00 37,933.00 38,820.56 7,184.49 (887.56)

Dept 245: COUNTY SURVEY & REMONUMENTATION

Revenues								
101-245-575.01	STATE REMONUMENTATION GRANT	8,479.20	84,459.00	84,459.00	16,294.00	0.00	68,165.00	19.29
101-245-607.17	ROAD COMMISSION CONTRI.	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Revenues		8,479.20	94,459.00	94,459.00	16,294.00	0.00	78,165.00	17.25

Expenditures								
101-245-702.00	DEPARTMENT HEADS SALARY	1,646.70	1,946.00	1,946.00	1,124.88	376.38	821.12	57.80
101-245-715.00	SOCIAL SECURITY MATCH	102.08	121.00	121.00	69.74	23.34	51.26	57.64
101-245-715.10	MEDICARE	23.89	28.00	28.00	16.35	5.46	11.65	58.39
101-245-718.00	RETIREMENT	277.86	328.00	328.00	126.30	0.00	201.70	38.51
101-245-719.00	WORKMAN'S COMPENSATION	25.96	35.00	35.00	11.80	0.00	23.20	33.71

101-245-726.00	SUPPLIES	3,066.87	5,000.00	5,000.00	782.08	0.00	4,217.92	15.64
101-245-818.00	CONTRACTUAL SERVICES	7,914.15	80,000.00	80,000.00	16,555.79	0.00	63,444.21	20.69
101-245-818.01	PEER GROUP Y	1,060.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
Total Expenditures		14,117.51	94,458.00	94,458.00	18,686.94	405.18	75,771.06	19.78

Net - Dept 245 (5,638.31) 1.00 1.00 (2,392.94) (405.18) 2,393.94

Dept 253: COUNTY TREASURER

Revenues

101-253-402.00	COUNTY TAXES (REAL)	535,241.42	4,673,173.00	4,673,173.00	252,698.44	252,698.44	4,420,474.56	5.41
101-253-402.01	CHARGE-BACKS	0.00	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00
101-253-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	(1,594.82)	(2,500.00)	(2,500.00)	(11,077.15)	(356.74)	8,577.15	443.09
101-253-410.00	PERSONAL PROPERTY TAX	2,676.21	424,305.00	424,305.00	2,140.27	2,140.27	422,164.73	0.50
101-253-434.00	PAYMENT IN LIEU OF TAXES	25,367.48	20,000.00	20,000.00	18,549.93	0.00	1,450.07	92.75
101-253-437.00	INDUSTRIAL FACILITY TAX	44,830.03	47,178.00	47,178.00	48,091.86	0.00	(913.86)	101.94
101-253-445.00	PENALTIES & INTEREST	21,475.15	20,000.00	20,000.00	26,519.83	222.06	(6,519.83)	132.60
101-253-446.00	S.E.T. COLL. ADMIN. FEE	5,835.84	12,500.00	5,500.00	2,235.31	440.98	3,264.69	40.64
101-253-447.00	4% DEL. TAX ADMIN. FEE	1.12	75,000.00	75,000.00	4.19	4.19	74,995.81	0.01
101-253-451.00	MOBILE HOME PARK FEES	3,580.00	4,000.00	4,000.00	3,339.00	394.00	661.00	83.48
101-253-476.02	DOG LICENSES-TREASURER	14,292.50	13,000.00	13,000.00	12,097.00	165.50	903.00	93.05
101-253-607.11	SERVICE FEES - TREASURER	5,409.96	5,000.00	5,000.00	3,463.25	444.00	1,536.75	69.27
101-253-626.00	DELINQ. EMS CUSTOMER PAYMENTS	0.00	25.00	25.00	0.00	0.00	25.00	0.00
101-253-627.00	REIMB. FROM STATE - S.E.T. COLL.	7,832.50	7,500.00	7,500.00	1,795.00	1,795.00	5,705.00	23.93
101-253-664.00	INTEREST	19,045.09	25,000.00	11,999.00	13,021.71	401.32	(1,022.71)	108.52
101-253-699.21	TRANS IN FROM 517 FUND	0.00	0.00	20,962.00	0.00	0.00	20,962.00	0.00
Total Revenues		683,992.48	5,321,681.00	5,322,642.00	372,878.64	258,349.02	4,949,763.36	7.01

Expenditures

101-253-702.00	DEPARTMENT HEADS SALARY	40,056.94	47,340.00	47,340.00	40,056.94	3,641.54	7,283.06	84.62
101-253-703.00	SALARIES & WAGES	67,297.64	82,942.00	80,868.00	65,004.28	6,061.16	15,863.72	80.38
101-253-712.00	LONG-TERM DISABILITY	133.70	207.00	207.00	133.70	13.37	73.30	64.59
101-253-715.00	SOCIAL SECURITY MATCH	6,730.40	8,152.00	8,023.00	6,588.20	601.58	1,434.80	82.12
101-253-715.10	MEDICARE	1,574.03	1,906.00	1,876.00	1,540.79	140.69	335.21	82.13
101-253-716.00	HOSPITALIZATION	31,711.60	43,953.00	43,953.00	33,709.42	3,837.10	10,243.58	76.69
101-253-716.02	HEALTH INS. BUY-OUT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
101-253-716.10	RETIREE HEALTH INSURANCE	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
101-253-717.00	LIFE INSURANCE	206.00	233.00	233.00	196.00	19.60	37.00	84.12
101-253-717.10	RETIREE LIFE INSURANCE	0.00	30.00	30.00	0.00	0.00	30.00	0.00
101-253-718.00	RETIREMENT	11,965.36	15,306.00	15,112.00	13,365.11	1,342.26	1,746.89	88.44
101-253-718.01	RETIREMENT-DEFINED CONTRIBUTION	3,528.24	4,181.00	4,076.00	3,434.84	305.56	641.16	84.27
101-253-719.00	WORKMAN'S COMPENSATION	393.33	534.00	534.00	386.83	34.26	147.17	72.44
101-253-721.00	DENTAL/OPTICAL	1,095.77	1,300.00	1,300.00	1,300.00	0.00	0.00	100.00
101-253-727.10	OFFICE SUPPLIES -POSTAGE	9,942.78	12,420.00	12,420.00	4,579.62	21.60	7,840.38	36.87

101-253-815.00	MEMBERSHIP SUBSCRIPTONS	150.00	250.00	175.00	150.00	0.00	25.00	85.71
101-253-860.00	TRAVEL	701.67	1,500.00	1,500.00	140.00	32.00	1,360.00	9.33
101-253-940.00	MICROFILM STORAGE RENTAL	1,213.65	1,275.00	1,350.00	1,300.07	0.00	49.93	96.30
101-253-995.00	INTEREST	29,593.75	65,000.00	38,127.00	38,126.67	0.00	0.33	100.00
Total Expenditures		207,494.86	290,429.00	261,024.00	211,212.47	16,050.72	49,811.53	80.92

Net - Dept 253 476,497.62 5,031,252.00 5,061,618.00 161,666.17 242,298.30 4,899,951.83

Dept 257: COOPERATIVE EXTENSION

Expenditures								
101-257-702.10	PAYMENTS TO M.S.U.	16,521.47	29,260.00	29,260.00	19,307.81	7,235.10	9,952.19	65.99
101-257-703.00	SALARIES & WAGES	24,262.56	31,075.00	30,298.00	23,485.69	2,270.88	6,812.31	77.52
101-257-705.00	TEMPORARY EMPLOYEE WAGES	1,139.25	2,500.00	2,000.00	527.00	(629.00)	1,473.00	26.35
101-257-712.00	LONG-TERM DISABILITY	49.00	78.00	78.00	49.00	4.90	29.00	62.82
101-257-715.00	SOCIAL SECURITY MATCH	1,579.65	2,080.00	2,032.00	1,324.61	82.41	707.39	65.19
101-257-715.10	MEDICARE	369.43	487.00	476.00	309.82	19.30	166.18	65.09
101-257-716.00	HEALTH INS.	11,820.00	16,383.00	16,383.00	12,564.66	1,430.22	3,818.34	76.69
101-257-716.10	RETIREE HEALTH INSURANCE	0.00	750.00	750.00	0.00	0.00	750.00	0.00
101-257-717.00	LIFE INSURANCE	51.50	65.00	65.00	49.00	4.90	16.00	75.38
101-257-717.10	RETIREE LIFE INSURANCE	0.00	8.00	8.00	0.00	0.00	8.00	0.00
101-257-718.01	RETIREMENT-DEFINED CONTRIBUTION	2,362.87	2,797.00	2,727.00	2,307.36	204.38	419.64	84.61
101-257-719.00	WORKMAN'S COMPENSATION	103.22	138.00	138.00	100.89	9.59	37.11	73.11
101-257-721.00	DENTAL/OPTICAL	500.00	500.00	500.00	500.00	0.00	0.00	100.00
101-257-727.10	OFFICE SUPPLIES -POSTAGE	5,729.08	7,200.00	7,200.00	6,277.85	910.23	922.15	87.19
101-257-727.25	OFFICE MACHINE LEASE & MAINT	1,328.20	2,400.00	2,400.00	844.14	159.18	1,555.86	35.17
101-257-750.00	GAS & OIL	570.91	1,250.00	1,050.00	793.19	148.57	256.81	75.54
101-257-815.00	MEMBERSHIP DUES SUBSCRIPTIONS	636.00	900.00	750.00	734.95	0.00	15.05	97.99
101-257-850.01	CELL PHONE EXPENSES	497.46	635.00	635.00	505.47	0.00	129.53	79.60
101-257-860.00	TRAVEL	1,859.73	2,700.00	2,700.00	1,861.30	32.00	838.70	68.94
101-257-930.00	REPAIRS & MAINTENANCE	0.00	500.00	350.00	0.00	0.00	350.00	0.00
101-257-935.00	VEHICLE REPAIR	438.27	500.00	500.00	571.89	0.00	(71.89)	114.38
Total Expenditures		69,818.60	102,206.00	100,300.00	72,114.63	11,882.66	28,185.37	71.90

Net - Dept 257 (69,818.60) (102,206.00) (100,300.00) (72,114.63) (11,882.66) (28,185.37)

Dept 258: INFORMATION MANAGEMENT

Revenues								
101-258-607.20	SERVICE FEES - INFORMATION MGR	0.00	250.00	250.00	0.00	0.00	250.00	0.00
Total Revenues		0.00	250.00	250.00	0.00	0.00	250.00	0.00

Expenditures								
101-258-702.00	DEPARTMENT HEADS SALARY	38,297.60	45,261.00	44,129.00	37,340.16	3,307.52	6,788.84	84.62
101-258-704.00	OVERTIME WAGES	97.92	1,500.00	1,500.00	514.08	0.00	985.92	34.27

101-258-705.00	TEMPORARY EMPLOYEE WAGES	5,454.56	7,771.00	7,771.00	5,813.22	597.76	1,957.78	74.81
101-258-712.00	LONG-TERM DISABILITY	74.30	113.00	113.00	74.30	7.43	38.70	65.75
101-258-715.00	SOCIAL SECURITY MATCH	2,718.70	4,244.00	4,174.00	2,707.38	242.12	1,466.62	64.86
101-258-715.10	MEDICARE	635.83	993.00	977.00	633.19	56.63	343.81	64.81
101-258-716.00	HOSPITALIZATION	9,945.80	13,785.00	13,785.00	10,572.38	1,203.44	3,212.62	76.69
101-258-716.10	RETIREE HEALTH INSURANCE	0.00	750.00	750.00	0.00	0.00	750.00	0.00
101-258-717.00	LIFE INSURANCE	51.50	65.00	65.00	49.00	4.90	16.00	75.38
101-258-717.10	RETIREE LIFE INSURANCE	0.00	8.00	8.00	0.00	0.00	8.00	0.00
101-258-718.00	RETIREMENT	6,477.26	8,563.00	8,322.00	7,188.22	703.84	1,133.78	86.38
101-258-719.00	WORKMAN'S COMPENSATION	20.88	224.00	224.00	22.51	2.12	201.49	10.05
101-258-721.00	DENTAL/OPTICAL	22.00	250.00	250.00	194.90	0.00	55.10	77.96
101-258-727.05	SOFTWARE & UPDATES	719.90	6,000.00	6,000.00	2,940.69	0.00	3,059.31	49.01
101-258-727.10	OFFICE SUPPLIES -POSTAGE	59.86	225.00	225.00	23.88	0.00	201.12	10.61
101-258-727.25	OFFICE MACHINE LEASE & MAINT	31.97	0.00	0.00	0.00	0.00	0.00	0.00
101-258-727.40	COMPUTER SUPPLIES	587.92	1,000.00	1,000.00	517.78	0.00	482.22	51.78
101-258-818.00	BS&A SOFTWARE MAINT.	12,209.59	14,750.00	14,750.00	1,023.34	0.00	13,726.66	6.94
101-258-818.10	AS 400 SYSTEM MAINT & SUPP Y	1,693.84	4,000.00	4,000.00	500.00	0.00	3,500.00	12.50
101-258-818.20	NETWORK SYS MAINT & SUPP Y	2,117.64	8,000.00	8,000.00	1,873.43	0.00	6,126.57	23.42
101-258-850.00	TELEPHONE	26,020.16	38,500.00	38,500.00	29,365.86	0.00	9,134.14	76.27
101-258-850.05	INTERNET SERVICES	2,925.00	3,000.00	3,000.00	2,700.00	0.00	300.00	90.00
101-258-850.10	LONG DISTANCE TELEPHONE CHARGES	3,554.84	5,500.00	5,500.00	2,024.57	0.00	3,475.43	36.81
101-258-860.00	TRAVEL	171.52	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditures		113,888.59	165,502.00	164,043.00	106,078.89	6,125.76	57,964.11	64.67

Net - Dept 258 (113,888.59) (165,252.00) (163,793.00) (106,078.89) (6,125.76) (57,714.11)

Dept 265: BUILDING & GROUNDS

Expenditures								
101-265-703.00	SALARIES & WAGES	22,671.04	29,037.00	28,311.00	21,945.12	2,121.92	6,365.88	77.51
101-265-704.00	OVERTIME WAGES	0.00	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00
101-265-712.00	LONG-TERM DISABILITY	47.60	73.00	73.00	47.60	4.76	25.40	65.21
101-265-715.00	SOCIAL SECURITY MATCH	1,498.60	1,958.00	1,913.00	1,453.60	131.56	459.40	75.99
101-265-715.10	MEDICARE	350.48	458.00	447.00	369.10	30.77	77.90	82.57
101-265-716.02	HEALTH INS. BUY-OUT	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
101-265-716.10	RETIREE HEALTH INSURANCE	0.00	750.00	750.00	0.00	0.00	750.00	0.00
101-265-717.00	LIFE INSURANCE	51.50	65.00	65.00	49.00	4.90	16.00	75.38
101-265-717.10	RETIREE LIFE INSURANCE	0.00	8.00	8.00	0.00	0.00	8.00	0.00
101-265-718.00	RETIREMENT	4,185.39	5,493.00	5,331.00	4,678.63	473.18	652.37	87.76
101-265-719.00	WORKMAN'S COMPENSATION	1,246.86	1,667.00	1,667.00	1,219.16	101.63	447.84	73.13
101-265-721.00	DENTAL/OPTICAL	332.80	500.00	500.00	0.00	0.00	500.00	0.00
101-265-727.10	OFFICE SUPPLIES -POSTAGE	368.79	400.00	400.00	387.37	54.00	12.63	96.84
101-265-740.20	FIRE FIGHTING SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-265-750.00	GAS & OIL	971.08	1,500.00	1,500.00	980.19	139.06	519.81	65.35

101-265-775.00	JANITORIAL SUPPLIES	13,091.24	17,000.00	17,000.00	13,637.04	1,173.20	3,362.96	80.22
101-265-799.00	CHRISTMAS SUPPLIES	0.00	1,000.00	805.00	805.00	0.00	0.00	100.00
101-265-818.00	CONTRACTUAL SERVICES	38,140.43	50,000.00	43,740.00	37,110.03	2,771.00	6,629.97	84.84
101-265-920.00	UTILITIES COURTHOUSE	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	5,400.17	14,000.00	14,000.00	11,422.79	1,966.55	2,577.21	81.59
101-265-932.00	MAINT. & BLDG. REPAIR	33,358.12	30,000.00	30,000.00	20,371.94	1,963.41	9,628.06	67.91
101-265-935.00	VEHICLE REPAIR & MAINT.	272.74	1,500.00	1,500.00	701.40	0.00	798.60	46.76
101-265-942.00	LEASE & EXPENSE Y	23,505.43	25,000.00	21,500.00	17,402.13	1,659.65	4,097.87	80.94
Total Expenditures		146,992.27	183,459.00	172,560.00	134,080.10	12,595.59	38,479.90	77.70

Net - Dept 265 (146,992.27) (183,459.00) (172,560.00) (134,080.10) (12,595.59) (38,479.90)

Dept 266: UTILITIES								
Expenditures								
101-266-920.00	UTILITIES-COURTHOUSE	52,001.91	66,500.00	64,300.00	52,130.38	5,941.80	12,169.62	81.07
101-266-920.01	UTILITIES-ANIMAL CONTROL BLDG	3,331.63	2,750.00	2,750.00	2,550.92	283.48	199.08	92.76
101-266-920.02	UTILITIES-COURTHOUSE OFFICE ANNEX	4,072.13	5,100.00	5,100.00	3,846.34	352.90	1,253.66	75.42
101-266-920.03	UTILITIES-SHERIFF & JAIL	45,364.99	56,000.00	56,000.00	45,796.84	5,671.99	10,203.16	81.78
101-266-920.05	UTILITIES-MAINTENANCE BARN	985.67	1,750.00	1,750.00	1,140.50	40.47	609.50	65.17
101-266-920.06	WATER & SEWER	13,689.08	12,000.00	12,000.00	10,716.30	0.00	1,283.70	89.30
101-266-920.07	UTILITIES - HEALTH DEPT. BLDG	11,776.94	15,500.00	15,500.00	10,149.41	1,232.83	5,350.59	65.48
Total Expenditures		131,222.35	159,600.00	157,400.00	126,330.69	13,523.47	31,069.31	80.26

Net - Dept 266 (131,222.35) (159,600.00) (157,400.00) (126,330.69) (13,523.47) (31,069.31)

Dept 275: DRAIN COMMISSIONER								
Revenues								
101-275-699.04	TRANSFER IN-FROM #801	29,739.32	54,274.00	54,274.00	55,845.87	838.87	(1,571.87)	102.90
101-275-699.05	TRANSFER IN-FROM 802	0.00	9,385.00	9,385.00	27.69	27.69	9,357.31	0.30
101-275-699.08	TRANSFER IN FROM 804	2,140.00	5,018.00	5,018.00	2,513.40	0.00	2,504.60	50.09
Total Revenues		31,879.32	68,677.00	68,677.00	58,386.96	866.56	10,290.04	85.02

Expenditures								
101-275-702.00	DEPARTMENT HEADS SALARY	40,056.94	47,340.00	47,340.00	40,056.94	3,641.54	7,283.06	84.62
101-275-703.00	SALARIES & WAGES	83,715.36	101,338.00	99,649.00	82,166.72	7,535.36	17,482.28	82.46
101-275-712.00	LONG-TERM DISABILITY	156.40	253.00	253.00	156.40	15.64	96.60	61.82
101-275-715.00	SOCIAL SECURITY MATCH	7,673.92	9,218.00	9,113.00	7,577.87	692.97	1,535.13	83.15
101-275-715.10	MEDICARE	1,794.70	2,156.00	2,132.00	1,772.25	162.06	359.75	83.13
101-275-716.00	HOSPITALIZATION	41,657.40	52,556.00	52,556.00	44,281.80	5,040.54	8,274.20	84.26
101-275-716.10	RETIREE HEALTH INSURANCE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-275-717.00	LIFE INSURANCE	206.00	259.00	259.00	196.00	19.60	63.00	75.68
101-275-717.10	RETIREE LIFE INSURANCE	0.00	33.00	33.00	0.00	0.00	33.00	0.00
101-275-718.00	RETIREMENT	16,444.29	20,980.00	20,613.00	18,372.20	1,848.66	2,240.80	89.13

101-275-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,143.34	1,351.00	1,351.00	1,143.34	103.94	207.66	84.63
101-275-719.00	WORKMAN'S COMPENSATION	1,280.77	1,721.00	1,721.00	1,275.80	115.52	445.20	74.13
101-275-721.00	DENTAL/OPTICAL	1,192.76	1,000.00	1,000.00	887.64	218.03	112.36	88.76
101-275-727.05	SOFTWARE & UPDATES	0.00	500.00	0.00	0.00	0.00	0.00	0.00
101-275-727.10	OFFICE SUPPLIES -POSTAGE	1,030.36	4,950.00	4,950.00	2,624.47	1,027.09	2,325.53	53.02
101-275-750.00	GAS & OIL	2,649.47	5,000.00	5,000.00	3,631.42	308.95	1,368.58	72.63
101-275-810.00	LEGAL ADVICE	342.99	2,500.00	1,500.00	1,271.02	254.41	228.98	84.73
101-275-815.00	MEMBERSHIP SUBSCRIPTIONS	260.50	425.00	425.00	384.00	117.00	41.00	90.35
101-275-860.00	TRAVEL	2,223.24	2,700.00	2,700.00	2,285.65	0.00	414.35	84.65
101-275-930.00	REPAIRS & MAINTENANCE	0.00	500.00	0.00	0.00	0.00	0.00	0.00
101-275-956.00	COUNTY DRAIN AT LARGE	99,208.85	101,858.00	95,678.00	95,676.87	0.00	1.13	100.00
Total Expenditures		301,037.29	359,638.00	349,273.00	303,760.39	21,101.31	45,512.61	86.97

Net - Dept 275 (269,157.97) (290,961.00) (280,596.00) (245,373.43) (20,234.75) (35,222.57)

Dept 301: COUNTY SHERIFF

Revenues

101-301-607.09	SERVICE FEES - SHERIFF	2,277.00	3,000.00	3,000.00	2,036.00	206.00	964.00	67.87
101-301-607.35	RECORD CHECKS - SHERIFF	117.00	250.00	250.00	295.00	20.00	(45.00)	118.00
101-301-620.00	CCW - FINGERPRINTS	1,075.00	1,000.00	1,000.00	5,573.50	195.00	(4,573.50)	557.35
101-301-630.00	SHERIFF VEHICLE INSP. FEE	19,380.00	18,000.00	18,000.00	20,040.00	2,760.00	(2,040.00)	111.33
101-301-630.10	SHERIFF VIN VERIFICATION FEE & SALE	200.00	1,500.00	200.00	150.00	50.00	50.00	75.00
101-301-631.00	CSC/INV.BLOOD DRAW -SHERIFF	560.00	1,200.00	1,200.00	1,668.00	189.00	(468.00)	139.00
101-301-631.01	PBT - SHERIFF	160.00	1,000.00	500.00	465.00	25.00	35.00	93.00
101-301-631.02	OUIL REIMBURSEMENT	7,563.70	10,000.00	10,000.00	8,992.33	691.00	1,007.67	89.92
101-301-632.00	SEX OFFENDER FEE	150.00	50.00	50.00	120.00	20.00	(70.00)	240.00
101-301-635.00	PAPER SERVICE - SHERIFF	19,535.56	17,500.00	17,500.00	17,953.42	2,004.44	(453.42)	102.59
101-301-644.00	SALES - SHERIFF	7,450.00	7,000.00	7,000.00	6,150.00	850.00	850.00	87.86
101-301-650.00	GUN PURCHASE PERMIT	1,710.00	1,500.00	1,500.00	1,250.00	105.00	250.00	83.33
101-301-675.00	PRIVATE DONATIONS - SHERIFF	50.00	500.00	500.00	0.00	0.00	500.00	0.00
101-301-676.14	REIMBURSEMENTS-SHERIFF DEPT	278.58	1,500.00	1,500.00	682.81	59.97	817.19	45.52
101-301-677.00	CONVEYING CONVICTS/TRANSPORTS	1,814.35	1,250.00	1,250.00	1,795.47	135.00	(545.47)	143.64
Total Revenues		62,321.19	65,250.00	63,450.00	67,171.53	7,310.41	(3,721.53)	105.87

Expenditures

101-301-702.00	DEPARTMENT HEADS SALARY	46,281.18	54,696.00	54,696.00	46,281.18	4,207.38	8,414.82	84.62
101-301-702.01	UNDERSHERIFF SALARY	41,993.60	49,629.00	49,629.00	41,993.60	3,817.60	7,635.40	84.62
101-301-703.00	SALARIES & WAGES	335,840.53	416,804.00	416,804.00	352,174.58	34,703.12	64,629.42	84.49
101-301-704.00	OVERTIME WAGES	5,361.87	16,229.00	16,229.00	7,543.55	1,004.60	8,685.45	46.48
101-301-705.00	TEMPORARY EMPLOYEE WAGES	5,654.00	22,490.00	12,490.00	4,428.50	0.00	8,061.50	35.46
101-301-705.03	BAILIFFS SALARY	49,609.00	53,846.00	53,846.00	51,072.00	4,473.00	2,774.00	94.85
101-301-705.10	RESERVES	1,287.00	3,627.00	3,627.00	1,680.00	455.00	1,947.00	46.32
101-301-706.00	HOLIDAY PAY	28,164.46	27,569.00	27,569.00	29,342.23	323.20	(1,773.23)	106.43

101-301-707.00	SICK/MISC PAY	3,810.94	3,309.00	3,309.00	6,003.16	0.00	(2,694.16)	181.42
101-301-712.00	LONG-TERM DISABILITY	731.88	1,166.00	1,166.00	828.64	75.56	337.36	71.07
101-301-715.00	SOCIAL SECURITY MATCH	32,141.35	39,915.00	39,915.00	33,700.46	3,037.00	6,214.54	84.43
101-301-715.10	MEDICARE	7,510.49	9,335.00	9,335.00	7,881.59	710.27	1,453.41	84.43
101-301-716.00	HOSPITALIZATION	128,873.67	178,524.00	178,524.00	156,142.70	16,874.14	22,381.30	87.46
101-301-716.10	RETIREE HEALTH INSURANCE	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-301-717.00	LIFE INSURANCE	1,200.91	1,714.00	1,714.00	1,318.20	118.80	395.80	76.91
101-301-717.10	RETIREE LIFE INSURANCE	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-301-718.00	RETIREMENT	103,573.91	130,816.00	130,816.00	119,835.03	11,747.06	10,980.97	91.61
101-301-718.01	RETIREMENT-DEFINED CONTRIBUTION	7,765.59	9,191.00	9,191.00	9,600.86	938.74	(409.86)	104.46
101-301-719.00	WORKMAN'S COMPENSATION	21,860.05	29,525.00	29,525.00	22,754.12	1,978.11	6,770.88	77.07
101-301-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	85.48	0.00	(85.48)	100.00
101-301-721.00	DENTAL/OPTICAL	8,383.12	12,335.00	12,335.00	9,650.20	878.59	2,684.80	78.23
101-301-727.10	OFFICE SUPPLIES -POSTAGE	4,816.32	6,000.00	6,000.00	3,780.23	230.89	2,219.77	63.00
101-301-727.15	PHOTO SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
101-301-727.25	OFFICE MACHINE LEASE & MAINT	498.04	1,000.00	1,000.00	848.68	0.00	151.32	84.87
101-301-729.00	EXTRADITION	650.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301-731.00	FIREARMS & ACCES.	91.77	10,600.00	10,600.00	11,176.12	0.00	(576.12)	105.44
101-301-740.20	FIRE FIGHTING SUPPLIES	0.00	125.00	125.00	0.00	0.00	125.00	0.00
101-301-746.10	UNIFORM CLEANING	935.30	1,800.00	1,800.00	1,154.30	136.50	645.70	64.13
101-301-746.20	UNIFORMS	3,383.85	5,000.00	5,000.00	2,620.44	517.27	2,379.56	52.41
101-301-750.00	GAS & OIL	40,568.09	49,500.00	49,500.00	51,622.73	2,979.63	(2,122.73)	104.29
101-301-813.30	HEALTH SERVICE - EMPLOYEES Y	0.00	1,000.00	1,000.00	500.00	0.00	500.00	50.00
101-301-813.40	C.S.C. INVEST. & EXAMS	3,341.05	4,000.00	6,729.00	5,747.00	33.00	982.00	85.41
101-301-815.00	MEMBERSHIP SUBSCRIPTIONS	803.00	850.00	850.00	570.00	0.00	280.00	67.06
101-301-815.10	MEMBERSHIP DUES-MAGNET	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-301-818.00	CONTRACTUAL SERVICES	862.38	1,000.00	1,000.00	1,020.00	0.00	(20.00)	102.00
101-301-818.90	VEHICLE INSPECTIONS Y	19,380.00	12,500.00	12,500.00	17,280.00	2,340.00	(4,780.00)	138.24
101-301-850.01	CELL PHONE SERVICES	1,527.95	2,500.00	2,500.00	1,612.66	75.39	887.34	64.51
101-301-860.00	TRAVEL	0.00	450.00	450.00	0.00	0.00	450.00	0.00
101-301-930.00	REPAIRS & MAINTENANCE	0.00	2,500.00	2,500.00	1,500.00	0.00	1,000.00	60.00
101-301-934.00	VEHICLE IMPOUND	94.50	2,500.00	2,500.00	75.00	0.00	2,425.00	3.00
101-301-935.00	VEHICLE REPAIR	12,759.20	15,000.00	15,000.00	18,770.59	1,871.72	(3,770.59)	125.14
101-301-935.10	RADIO REPAIR	1,348.48	2,500.00	2,500.00	1,280.48	524.00	1,219.52	51.22
101-301-940.10	LEIN MACHINE RENTAL	4,778.00	8,000.00	8,000.00	1,750.00	0.00	6,250.00	21.88
101-301-955.00	PRIVATE DONATIONS EXPENSES	0.00	1,000.00	1,000.00	565.00	0.00	435.00	56.50
101-301-957.00	TRAINING Y	2,787.97	3,650.00	3,650.00	820.00	0.00	2,830.00	22.47
Total Expenditures		938,669.45	1,213,295.00	1,205,024.00	1,025,009.31	94,050.57	180,014.69	85.06
Net - Dept 301		(876,348.26)	(1,148,045.00)	(1,141,574.00)	(957,837.78)	(86,740.16)	(183,736.22)	

Dept 330: LIQUOR LAW ENFORCEMENT
Revenues

101-330-575.00	LIQUOR LAW ENFORCEMENT LIC FEES	11,044.00	10,000.00	10,000.00	11,053.90	11,053.90	(1,053.90)	110.54
Total Revenues		11,044.00	10,000.00	10,000.00	11,053.90	11,053.90	(1,053.90)	110.54
Expenditures								
101-330-813.00	LIQUOR LAW ENFORCEMENT EXPENSES	3,009.15	10,000.00	10,000.00	2,307.08	0.00	7,692.92	23.07
Total Expenditures		3,009.15	10,000.00	10,000.00	2,307.08	0.00	7,692.92	23.07
Net - Dept 330		8,034.85	0.00	0.00	8,746.82	11,053.90	(8,746.82)	

Dept 351: COUNTY JAIL DEPT.

Revenues								
101-351-628.01	P.V/O.U.I.L. 3RD-DIVERTED FELONS	10,714.25	27,500.00	2,500.00	3,101.35	0.00	(601.35)	124.05
101-351-628.02	INMATE HOUSING - MI PA 118	18,518.44	25,500.00	25,500.00	13,621.14	743.76	11,878.86	53.42
101-351-628.03	JUSTICE BENE. (ILL. IMMIG.)	0.00	250.00	250.00	0.00	0.00	250.00	0.00
101-351-631.00	WARRANT FEES	865.30	1,500.00	1,500.00	172.00	19.00	1,328.00	11.47
101-351-653.00	PHONE COMMISSION	13,592.42	20,000.00	15,000.00	12,787.53	1,750.63	2,212.47	85.25
101-351-676.09	SOCIAL SECURITY INCENTIVE-INMATES	2,800.00	5,000.00	5,000.00	3,200.00	0.00	1,800.00	64.00
101-351-676.10	REIMBURSEMENT-PRISONER MEDICAL	1,177.18	2,000.00	2,000.00	681.71	70.16	1,318.29	34.09
101-351-676.11	REIMBURSEMENT - PRISONER DOCTOR	0.00	500.00	500.00	46.29	0.00	453.71	9.26
101-351-676.12	REIMBURSEMENT-PRISONER FOOD	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101-351-676.15	REIMBURSEMENTS - JAIL	132.92	400.00	400.00	52.27	0.00	347.73	13.07
Total Revenues		47,800.51	82,700.00	52,700.00	33,662.29	2,583.55	19,037.71	63.88

Expenditures								
101-351-703.00	SALARIES & WAGES	497,344.45	609,086.00	609,086.00	487,485.35	46,739.59	121,600.65	80.04
101-351-704.00	OVERTIME WAGES	41,653.12	48,000.00	48,000.00	18,868.10	998.66	29,131.90	39.31
101-351-705.00	TEMPORARY EMPLOYEE WAGES	21,858.46	32,000.00	32,000.00	28,703.50	4,133.50	3,296.50	89.70
101-351-706.00	HOLIDAY PAY	40,323.68	34,539.00	34,539.00	39,625.72	766.88	(5,086.72)	114.73
101-351-707.00	SICK / MISC PAY	1,260.32	4,317.00	4,317.00	1,486.88	0.00	2,830.12	34.44
101-351-712.00	LONG-TERM DISABILITY	973.64	1,523.00	1,523.00	1,050.06	95.46	472.94	68.95
101-351-715.00	SOCIAL SECURITY MATCH	38,052.13	43,006.00	43,006.00	36,272.45	3,262.10	6,733.55	84.34
101-351-715.10	MEDICARE	8,899.31	10,058.00	10,058.00	8,483.06	762.91	1,574.94	84.34
101-351-716.00	HOSPITALIZATION	119,023.23	154,461.00	154,461.00	133,975.42	13,717.22	20,485.58	86.74
101-351-716.02	HEALTH INS. BUY-OUT	7,902.83	6,500.00	6,500.00	7,500.00	0.00	(1,000.00)	115.38
101-351-716.10	RETIREE HEALTH INSURANCE	0.00	11,250.00	11,250.00	0.00	0.00	11,250.00	0.00
101-351-717.00	LIFE INSURANCE	1,528.20	2,158.00	2,158.00	1,639.44	149.04	518.56	75.97
101-351-717.10	RETIREE LIFE INSURANCE	0.00	125.00	125.00	0.00	0.00	125.00	0.00
101-351-718.00	RETIREMENT	133,309.24	156,312.00	156,312.00	142,693.54	13,787.60	13,618.46	91.29
101-351-718.01	RETIREMENT-DEFINED CONTRIBUTION	9,565.95	11,171.00	11,171.00	9,243.26	786.73	1,927.74	82.74
101-351-719.00	WORKMAN'S COMPENSATION	25,324.59	31,720.00	31,720.00	24,816.65	2,139.00	6,903.35	78.24
101-351-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	13,115.00	13,114.94	0.00	0.06	100.00
101-351-721.00	DENTAL/OPTICAL	9,373.69	14,079.00	14,079.00	10,086.16	934.89	3,992.84	71.64
101-351-727.10	OFFICE SUPPLIES -POSTAGE	2,646.34	4,500.00	4,500.00	1,971.86	0.00	2,528.14	43.82

101-351-727.15	PHOTO SUPPLIES	178.09	700.00	700.00	207.05	0.00	492.95	29.58
101-351-727.25	OFFICE MACHINE LEASE & MAINT	10,191.78	12,500.00	12,500.00	12,405.24	0.00	94.76	99.24
101-351-727.30	MICROFILM	3,482.15	600.00	600.00	392.15	0.00	207.85	65.36
101-351-728.00	HOUSING PRISONERS	0.00	45,000.00	41,000.00	4,999.00	0.00	36,001.00	12.19
101-351-728.01	HOUSING ILLEGAL IMMIGRANTS	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-351-740.10	OTHER SUPPLIES - JAIL	261.98	1,100.00	1,100.00	457.75	0.00	642.25	41.61
101-351-745.00	CLOTHING & BEDDING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-351-746.10	UNIFORM CLEANING	1,347.50	1,200.00	1,200.00	1,195.99	123.00	4.01	99.67
101-351-746.20	UNIFORMS	1,874.93	2,750.00	2,750.00	854.76	114.22	1,895.24	31.08
101-351-747.00	FOOD	9,829.46	0.00	0.00	0.00	0.00	0.00	0.00
101-351-749.00	KITCHEN SUPPLIES	953.38	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-351-760.10	MEDICAL SUPPLIES - JAIL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-351-813.10	HEALTH SERVICE - PRISONERS	7,185.99	20,000.00	17,271.00	12,884.89	2,785.98	4,386.11	74.60
101-351-813.20	DOCTOR SERVICE-PRISONERS Y	18,000.00	24,000.00	24,000.00	20,087.49	4,087.49	3,912.51	83.70
101-351-813.30	HEALTH SERVICE - EMPLOYEES Y	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-351-815.00	MEMBERSHIP - SUBSCRIPTIONS	48.00	750.00	750.00	0.00	0.00	750.00	0.00
101-351-818.25	JAIL FOOD SERVICE	94,187.39	135,000.00	135,000.00	118,177.45	14,239.19	16,822.55	87.54
101-351-860.00	TRAVEL	0.00	450.00	450.00	0.00	0.00	450.00	0.00
101-351-957.00	TRAINING Y	537.41	675.00	675.00	0.00	0.00	675.00	0.00
Total Expenditures		1,107,117.24	1,425,130.00	1,431,516.00	1,138,678.16	109,623.46	292,837.84	79.54
Net - Dept 351		(1,059,316.73)	(1,342,430.00)	(1,378,816.00)	(1,105,015.87)	(107,039.91)	(273,800.13)	
Dept 401: PLANNING COMMISSION								
Revenues								
101-401-481.00	APPEAL FEES	520.00	1,250.00	1,250.00	840.00	50.00	410.00	67.20
101-401-607.16	PLANNING FEES	0.00	0.00	0.00	15,035.85	0.00	(15,035.85)	100.00
Total Revenues		520.00	1,250.00	1,250.00	15,875.85	50.00	(14,625.85)	1,270.07
Expenditures								
101-401-703.10	PER DIEM Y	1,590.00	2,400.00	2,400.00	1,080.00	0.00	1,320.00	45.00
101-401-715.00	SOCIAL SECURITY MATCH	22.32	124.00	124.00	14.88	0.00	109.12	12.00
101-401-715.10	MEDICARE	5.27	28.00	28.00	3.52	0.00	24.48	12.57
101-401-718.00	RETIREMENT	41.64	100.00	100.00	31.83	0.00	68.17	31.83
101-401-719.00	WORKMAN'S COMPENSATION	0.11	8.00	8.00	0.00	0.00	8.00	0.00
101-401-727.10	OFFICE SUPPLIES -POSTAGE	257.74	135.00	135.00	1,598.42	0.00	(1,463.42)	1,184.01
101-401-818.00	CONTRACTUAL SERVICES	0.00	0.00	0.00	13,225.50	0.00	(13,225.50)	100.00
101-401-860.00	TRAVEL	315.46	275.00	275.00	309.85	0.00	(34.85)	112.67
101-401-900.00	ADVERTISING/PUBLISHING	207.36	150.00	150.00	389.76	0.00	(239.76)	259.84
Total Expenditures		2,439.90	3,220.00	3,220.00	16,653.76	0.00	(13,433.76)	517.20
Net - Dept 401		(1,919.90)	(1,970.00)	(1,970.00)	(777.91)	50.00	(1,192.09)	

Dept 426: EMERGENCY SERVICES

Revenues

101-426-506.00	EMERGENCY MGMT PERFORMANCE GRANT	0.00	11,400.00	11,400.00	2,817.21	0.00	8,582.79	24.71
101-426-543.00	EMERGENCY SERVICE EQUIPMENT GRANT	0.00	0.00	0.00	6,275.00	0.00	(6,275.00)	100.00
101-426-543.04	TRAINING GRANT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-426-576.00	HAZARDOUS MAT.EMER. PLAN. GRANT	1,906.73	1,775.00	2,196.00	775.00	0.00	1,421.00	35.29
Total Revenues		1,906.73	14,175.00	14,596.00	9,867.21	0.00	4,728.79	67.60

Expenditures

101-426-702.00	DEPARTMENT HEADS SALARY	24,855.67	29,375.00	28,771.00	27,004.69	1,764.72	1,766.31	93.86
101-426-712.00	LONG-TERM DISABILITY	55.00	73.00	73.00	39.00	3.50	34.00	53.42
101-426-715.00	SOCIAL SECURITY MATCH	1,610.81	1,891.00	1,854.00	1,735.92	109.41	118.08	93.63
101-426-715.10	MEDICARE	376.71	442.00	433.00	405.98	25.59	27.02	93.76
101-426-716.02	HEALTH INS. BUY-OUT	1,125.00	1,125.00	1,125.00	993.96	0.00	131.04	88.35
101-426-716.10	RETIREE HEALTH INSURANCE	0.00	563.00	563.00	0.00	0.00	563.00	0.00
101-426-717.00	LIFE INSURANCE	51.50	49.00	49.00	9.80	0.00	39.20	20.00
101-426-717.10	RETIREE LIFE INSURANCE	0.00	6.00	6.00	0.00	0.00	6.00	0.00
101-426-718.01	RETIREMENT-DEFINED CONTRIBUTION	2,236.96	2,644.00	2,614.00	1,782.13	88.24	831.87	68.18
101-426-719.00	WORKMAN'S COMPENSATION	408.37	523.00	523.00	440.10	27.74	82.90	84.15
101-426-721.00	DENTAL/OPTICAL	187.50	188.00	188.00	375.00	0.00	(187.00)	199.47
101-426-727.10	OFFICE SUPPLIES -POSTAGE	147.60	270.00	270.00	21.03	0.00	248.97	7.79
101-426-734.00	EQUIPMENT GRANT-(NON CAPITAL)	0.00	0.00	0.00	6,547.90	272.90	(6,547.90)	100.00
101-426-740.00	OTHER SUPPLIES	479.36	550.00	550.00	107.50	0.00	442.50	19.55
101-426-750.00	GAS & OIL	919.76	1,950.00	1,950.00	2,035.43	173.13	(85.43)	104.38
101-426-815.00	MEMBERSHIP SUBSCRIPTIONS	30.00	50.00	50.00	0.00	0.00	50.00	0.00
101-426-850.00	TELEPHONE	3,349.74	5,100.00	5,100.00	3,423.74	411.78	1,676.26	67.13
101-426-860.00	TRAVEL	25.00	90.00	90.00	216.70	0.00	(126.70)	240.78
101-426-930.00	REPAIRS & MAINTENANCE	224.56	700.00	700.00	138.31	0.00	561.69	19.76
101-426-935.00	VEHICLE REPAIR	454.53	500.00	500.00	75.36	0.00	424.64	15.07
101-426-957.00	TRAINING Y	1,515.31	0.00	0.00	(0.00)	0.00	0.00	0.00
101-426-962.00	HAZARDOUS MATERIALS EMER. PLANNING	1,716.06	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditures		39,769.44	47,089.00	46,409.00	45,352.55	2,877.01	1,056.45	97.72

Net - Dept 426 (37,862.71) (32,914.00) (31,813.00) (35,485.34) (2,877.01) 3,672.34

Dept 430: ANIMAL CONTROL

Revenues

101-430-476.01	DOG LICENSES-ANIMAL SHELTER	78,699.50	90,000.00	90,000.00	77,417.50	2,048.00	12,582.50	86.02
101-430-607.13	SERVICE FEES - ANIMAL CONTROL	4,262.55	5,000.00	5,000.00	3,425.00	680.00	1,575.00	68.50
101-430-643.00	SALES -ANIMAL SHELTER	4,260.00	2,500.00	2,500.00	6,760.00	1,235.00	(4,260.00)	270.40
Total Revenues		87,222.05	97,500.00	97,500.00	87,602.50	3,963.00	9,897.50	89.85

Expenditures

101-430-702.00	DEPARTMENT HEADS SALARY	33,140.80	39,166.00	38,187.00	41,350.69	2,862.16	(3,163.69)	108.28
101-430-703.00	SALARIES & WAGES	24,262.56	31,075.00	30,436.00	19,829.44	1,866.56	10,606.56	65.15
101-430-705.00	TEMPORARY EMPLOYEE WAGES	8,841.60	11,494.00	11,494.00	8,473.20	663.12	3,020.80	73.72
101-430-712.00	LONG-TERM DISABILITY	114.82	176.00	176.00	96.13	8.65	79.87	54.62
101-430-715.00	SOCIAL SECURITY MATCH	4,107.20	5,068.00	4,968.00	4,301.86	331.91	666.14	86.59
101-430-715.10	MEDICARE	960.55	1,185.00	1,162.00	1,006.08	77.62	155.92	86.58
101-430-716.00	HOSPITALIZATION	21,653.89	30,168.00	30,168.00	15,376.37	1,363.52	14,791.63	50.97
101-430-716.10	RETIREE HEALTH INSURANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-430-717.00	LIFE INSURANCE	102.54	130.00	130.00	97.33	9.57	32.67	74.87
101-430-717.10	RETIREE LIFE INSURANCE	0.00	17.00	17.00	0.00	0.00	17.00	0.00
101-430-718.00	RETIREMENT	10,069.79	12,826.00	12,618.00	8,422.60	609.07	4,195.40	66.75
101-430-718.01	RETIREMENT-DEFINED CONTRIBUTION	0.00	0.00	(38.00)	775.66	112.00	(813.66)	(2,041.21)
101-430-719.00	WORKMAN'S COMPENSATION	1,076.31	1,373.00	1,373.00	1,137.27	84.24	235.73	82.83
101-430-721.00	DENTAL/OPTICAL	744.00	750.00	750.00	963.00	123.00	(213.00)	128.40
101-430-727.10	OFFICE SUPPLIES -POSTAGE	5,592.83	6,750.00	6,750.00	5,095.56	13.77	1,654.44	75.49
101-430-740.00	OTHER SUPPLIES	350.47	1,500.00	1,500.00	599.71	119.09	900.29	39.98
101-430-746.20	UNIFORMS	290.07	500.00	500.00	626.58	0.00	(126.58)	125.32
101-430-750.00	GAS & OIL	3,812.25	7,500.00	5,500.00	5,201.09	558.06	298.91	94.57
101-430-760.00	MEDICAL SUPPLIES	0.00	100.00	100.00	61.98	0.00	38.02	61.98
101-430-775.00	JANITORIAL SUPPLIES	0.00	200.00	200.00	26.08	0.00	173.92	13.04
101-430-776.00	PET PRODUCTS	0.00	500.00	500.00	174.19	95.11	325.81	34.84
101-430-815.00	MEMBERSHIP - SUBSCRIPTIONS	0.00	20.00	0.00	0.00	0.00	0.00	0.00
101-430-930.00	REPAIRS & MAINTENANCE	24.55	300.00	300.00	0.00	0.00	300.00	0.00
101-430-935.00	VEHICLE REPAIR & MAINTENANCE	1,248.29	1,500.00	1,500.00	1,212.20	180.36	287.80	80.81
101-430-935.10	RADIO REPAIR	331.53	300.00	300.00	333.40	0.00	(33.40)	111.13
101-430-956.00	DOG DAMAGE CLAIMS	0.00	75.00	75.00	174.00	0.00	(99.00)	232.00
Total Expenditures		116,724.05	154,173.00	150,166.00	115,334.42	9,077.81	34,831.58	76.80
Net - Dept 430		(29,502.00)	(56,673.00)	(52,666.00)	(27,731.92)	(5,114.81)	(24,934.08)	
Dept 441: BOARD OF PUBLIC WORKS								
Expenditures								
101-441-703.10	PER DIEM Y	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-441-715.00	SOCIAL SECURITY MATCH	0.00	62.00	62.00	0.00	0.00	62.00	0.00
101-441-715.10	MEDICARE	0.00	15.00	15.00	0.00	0.00	15.00	0.00
101-441-860.00	TRAVEL	0.00	0.00	0.00	(150.00)	(150.00)	150.00	100.00
Total Expenditures		0.00	1,077.00	1,077.00	(150.00)	(150.00)	1,227.00	(13.93)
Net - Dept 441		0.00	(1,077.00)	(1,077.00)	150.00	150.00	(1,227.00)	
Dept 605: CONTAGIOUS DISEASE								
Expenditures								
101-605-798.00	MEDICAL SUPPLIES & SERVICES	5,481.27	4,000.00	6,000.00	5,665.55	2,323.79	334.45	94.43

Total Expenditures		5,481.27	4,000.00	6,000.00	5,665.55	2,323.79	334.45	94.43
Net - Dept 605		(5,481.27)	(4,000.00)	(6,000.00)	(5,665.55)	(2,323.79)	(334.45)	
Dept 631: SUBSTANCE ABUSE								
Expenditures								
101-631-703.10 PER DIEM Y		550.00	600.00	600.00	250.00	0.00	350.00	41.67
101-631-715.00 SOCIAL SECURITY MATCH		34.10	25.00	25.00	15.50	0.00	9.50	62.00
101-631-715.10 MEDICARE		7.98	7.00	7.00	3.62	0.00	3.38	51.71
101-631-849.00 SUBSTANCE ABUSE		16,946.00	53,041.00	53,041.00	29,505.50	0.00	23,535.50	55.63
Total Expenditures		17,538.08	53,673.00	53,673.00	29,774.62	0.00	23,898.38	55.47
Net - Dept 631		(17,538.08)	(53,673.00)	(53,673.00)	(29,774.62)	0.00	(23,898.38)	
Dept 648: MEDICAL EXAMINER								
Expenditures								
101-648-702.00 DEPARTMENT HEADS SALARY		4,230.82	5,000.00	5,000.00	4,230.82	384.62	769.18	84.62
101-648-715.00 SOCIAL SECURITY MATCH		262.31	310.00	310.00	262.31	23.85	47.69	84.62
101-648-715.10 MEDICARE		61.35	73.00	73.00	61.35	5.58	11.65	84.04
101-648-719.00 WORKMAN'S COMPENSATION		20.46	28.00	28.00	20.46	1.86	7.54	73.07
101-648-727.60 M.E. VIEWINGS		5,490.24	6,000.00	6,000.00	4,996.65	205.00	1,003.35	83.28
101-648-804.00 MORGUE FEES, LAB FEES, ETC.		10,772.73	11,250.00	11,250.00	7,615.50	1,181.50	3,634.50	67.69
101-648-835.00 AUTOPSIES Y		21,350.00	21,500.00	21,500.00	20,925.32	2,500.00	574.68	97.33
101-648-860.30 TRANSPORTATION		10,451.24	12,500.00	12,500.00	9,772.30	14.63	2,727.70	78.18
Total Expenditures		52,639.15	56,661.00	56,661.00	47,884.71	4,317.04	8,776.29	84.51
Net - Dept 648		(52,639.15)	(56,661.00)	(56,661.00)	(47,884.71)	(4,317.04)	(8,776.29)	
Dept 681: SOLDIERS BURIAL								
Expenditures								
101-681-833.00 BURIAL		2,700.00	6,500.00	6,500.00	5,644.00	0.00	856.00	86.83
Total Expenditures		2,700.00	6,500.00	6,500.00	5,644.00	0.00	856.00	86.83
Net - Dept 681		(2,700.00)	(6,500.00)	(6,500.00)	(5,644.00)	0.00	(856.00)	
Dept 682: VETERANS COUNSELOR								
Revenues								
101-682-675.00 AMERICAN LEGION DONATIONS		0.00	0.00	0.00	10.00	0.00	(10.00)	100.00
Total Revenues		0.00	0.00	0.00	10.00	0.00	(10.00)	100.00
Expenditures								
101-682-702.00 DEPARTMENT HEADS SALARY		17,775.54	24,500.00	23,864.00	18,754.13	1,976.10	5,109.87	78.59
101-682-703.10 PER DIEM Y		661.97	1,350.00	1,070.00	773.88	165.95	296.12	72.33

101-682-715.00	SOCIAL SECURITY MATCH	1,102.09	1,578.00	1,561.00	1,162.77	122.52	398.23	74.49
101-682-715.10	MEDICARE	257.76	369.00	365.00	271.94	28.65	93.06	74.50
101-682-719.00	WORKMAN'S COMPENSATION	67.63	104.00	104.00	71.56	6.98	32.44	68.81
101-682-727.10	OFFICE SUPPLIES -POSTAGE	340.92	800.00	800.00	418.68	0.00	381.32	52.34
101-682-727.50	AMER. LEGION DONATION EXPENDITURES	65.00	50.00	50.00	0.00	0.00	50.00	0.00
101-682-815.00	MEMBERSHIP SUBSCRIPTIONS	55.00	75.00	55.00	55.00	0.00	0.00	100.00
101-682-860.00	TRAVEL	117.49	450.00	35.00	35.00	0.00	0.00	100.00
Total Expenditures		20,443.40	29,276.00	27,904.00	21,542.96	2,300.20	6,361.04	77.20

Net - Dept 682 (20,443.40) (29,276.00) (27,904.00) (21,532.96) (2,300.20) (6,371.04)

Dept 733: RENAISSANCE ZONE

Expenditures								
101-733-740.00	MAINTENANCE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditures		0.00	500.00	500.00	0.00	0.00	500.00	0.00

Net - Dept 733 0.00 (500.00) (500.00) 0.00 0.00 (500.00)

Dept 802: COUNTY PLAT BOARD

Expenditures								
101-802-703.10	PER DIEM Y	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-802-715.00	SOCIAL SECURITY MATCH	0.00	31.00	31.00	0.00	0.00	31.00	0.00
101-802-715.10	MEDICARE	0.00	7.00	7.00	0.00	0.00	7.00	0.00
101-802-718.00	RETIREMENT	0.00	60.00	60.00	0.00	0.00	60.00	0.00
101-802-719.00	WORKMAN'S COMPENSATION	0.00	5.00	5.00	0.00	0.00	5.00	0.00
Total Expenditures		0.00	603.00	603.00	0.00	0.00	603.00	0.00

Net - Dept 802 0.00 (603.00) (603.00) 0.00 0.00 (603.00)

Dept 805: COUNTY ZONING BOARD

Expenditures								
101-805-703.10	PER DIEM Y	350.00	1,500.00	1,500.00	550.00	0.00	950.00	36.67
101-805-715.00	SOCIAL SECURITY MATCH	3.10	93.00	93.00	9.30	0.00	83.70	10.00
101-805-715.10	MEDICARE	0.73	21.00	21.00	2.19	0.00	18.81	10.43
101-805-718.00	RETIREMENT	8.45	51.00	51.00	19.60	0.00	31.40	38.43
101-805-718.01	RETIREMENT-DEFINED CONTRIBUTION	0.00	5.00	5.00	4.50	0.00	0.50	90.00
101-805-719.00	WORKMAN'S COMPENSATION	0.00	5.00	5.00	0.79	0.00	4.21	15.80
101-805-727.10	OFFICE SUPPLIES -POSTAGE	2.64	45.00	45.00	0.00	0.00	45.00	0.00
101-805-860.00	TRAVEL	62.15	90.00	90.00	70.00	0.00	20.00	77.78
101-805-900.00	ADVERTISING/PUBLISHING	0.00	200.00	200.00	103.68	0.00	96.32	51.84
Total Expenditures		427.07	2,010.00	2,010.00	760.06	0.00	1,249.94	37.81

Net - Dept 805 (427.07) (2,010.00) (2,010.00) (760.06) 0.00 (1,249.94)

Dept 865: INSURANCE

Expenditures

101-865-910.30	VEHICLE & PROPERTY INSURANCE	129,748.00	133,750.00	133,750.00	132,518.78	0.00	1,231.22	99.08
101-865-910.31	INSURANCE DEDUCT.	6,809.24	5,000.00	5,000.00	11,854.94	0.00	(6,854.94)	237.10
Total Expenditures		136,557.24	138,750.00	138,750.00	144,373.72	0.00	(5,623.72)	104.05

Net - Dept 865

(136,557.24)	(138,750.00)	(138,750.00)	(144,373.72)	0.00	5,623.72
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Dept 941: CONTINGENCY

Expenditures

101-941-999.00	TRANSFER OUT	0.00	20,000.00	4,143.00	0.00	0.00	4,143.00	0.00
Total Expenditures		0.00	20,000.00	4,143.00	0.00	0.00	4,143.00	0.00

Net - Dept 941

0.00	(20,000.00)	(4,143.00)	0.00	0.00	(4,143.00)
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Dept 990: APPROPRIATIONS

Expenditures

101-990-960.01	IN LIEU OF TAX ASSESSMENT	4,140.22	4,300.00	4,300.00	4,322.39	0.00	(22.39)	100.52
101-990-960.03	MID-MICHIGAN DISTRICT HEALTH	236,227.50	253,478.00	253,478.00	253,478.00	21,303.50	0.00	100.00
101-990-960.06	EAST CENTRAL MICH. PLANNING	5,500.00	5,500.00	4,950.00	4,950.00	0.00	0.00	100.00
101-990-960.07	CIGARETTE TAX-HEALTH DEPT.	10,262.10	14,118.00	14,118.00	7,432.20	0.00	6,685.80	52.64
101-990-960.09	GRATIOT COMMUNITY AIRPORT	30,000.00	30,000.00	26,000.00	26,000.00	13,000.00	0.00	100.00
101-990-960.10	GREATER GRATIOT	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
101-990-960.11	MENTAL HEALTH	150,000.00	200,000.00	200,000.00	150,000.00	50,000.00	50,000.00	75.00
Total Expenditures		496,129.82	567,396.00	562,846.00	506,182.59	84,303.50	56,663.41	89.93

Net - Dept 990

(496,129.82)	(567,396.00)	(562,846.00)	(506,182.59)	(84,303.50)	(56,663.41)
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Dept 999: APPROPRIATIONS TO OTHER FUNDS

Expenditures

101-999-999.02	FRIEND OF THE COURT	31,805.00	66,604.00	61,339.00	61,339.00	0.00	0.00	100.00
101-999-999.05	F.I.A.	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00	100.00
101-999-999.06	CHILD CARE - JUVENILE	382,500.00	635,750.00	631,055.00	380,436.39	59,377.57	250,618.61	60.29
101-999-999.07	CHILD CARE - F.I.A.	62,621.23	90,000.00	90,000.00	44,377.61	5,495.41	45,622.39	49.31
101-999-999.10	MARINE PATROL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-999-999.17	PUBLIC IMPROVEMENT	54,900.00	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00
101-999-999.20	SOLDIERS & SAILORS	1,300.00	3,000.00	3,000.00	529.01	129.01	2,470.99	17.63
101-999-999.21	CIGARETTE TAX-CHILD CARE	4,275.90	5,882.00	5,882.00	3,096.80	0.00	2,785.20	52.65
101-999-999.24	TRANSFER FOR DEBT RETIREMENT	479,663.92	465,841.00	465,841.00	466,140.66	0.00	(299.66)	100.06
101-999-999.25	TRANSFER TO PERMITS #249	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-999-999.26	SECONDARY ROAD PATROL	59,598.00	80,000.00	80,000.00	58,404.80	3,338.14	21,595.20	73.01
101-999-999.34	TRANSFER TO SOLID WASTE	0.00	500.00	500.00	0.00	0.00	500.00	0.00

Total Expenditures	1,082,664.05	1,419,077.00	1,409,117.00	1,084,824.27	68,340.13	324,292.73	76.99
Net - Dept 999	(1,082,664.05)	(1,419,077.00)	(1,409,117.00)	(1,084,824.27)	(68,340.13)	(324,292.73)	
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FUND 101:							
REVENUES:	4,016,963.74	9,489,198.00	9,362,074.00	3,450,440.85	601,402.15	5,911,633.15	36.86
EXPENDITURES	7,374,304.25	9,489,198.00	9,362,074.00	7,525,765.65	706,372.68	1,836,308.35	80.39
NET OF REVENUES AND EXPENDITURES	(3,357,340.51)	0.00	0.00	(4,075,324.80)	(104,970.53)	4,075,324.80	