Minutes of a regular meeting of the Chippewa County Board of Commissioners, held at the Chippewa County Courthouse, 319 Court St., Sault Ste. Marie, Michigan, on the 9th day of November, 2009, at 7:00 pm.

PRESENT: Scott Shackleton, Richard Timmer, Ted Postula, Don Cooper, Jesse Knoll, Don McLean and James Moore

ABSENT: None

The following preamble and resolution were offered by Commissioner Cooper and supported by Commissioner Timmer.

**RESOLUTION NO. 09-30**

## FISCAL YEAR 2010 BUDGET RESOLUTION AND GENERAL APPROPRIATIONS ACT

**WHEREAS,** the Chippewa County Board of Commissioners ("Board") has examined the fiscal requests for 2010 of the various departments, agencies, courts, offices, and activities ("Activity Centers") that it must legally finance or assist in financing; and

**WHEREAS,** the Board has taken into consideration the fact that there are required functions of county government or operations which must be budgeted at a serviceable level in order to provide statutory and constitutionally required services and programs; and

**WHEREAS,** the County Administrator, on behalf of the Board, has interviewed officials responsible for providing such mandated services to determined serviceable levels and the funds to sustain such levels, and

**WHEREAS,** the Board has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2010 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations; and

**WHEREAS,** the Uniform Budgeting and Accounting Act (Act 2, P.A. 1968, as amended, being MCL 141.421 through MCL 141.440a) requires that the Board enact a general appropriations act designed to meet county-funded expenditures.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

1. That the 2010 Chippewa County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Chippewa County Annual Budget Development Policy, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.

2. That the County Treasurer is hereby directed to collect millage for the County's operations as follows:

| | | |
|---|---|---|
| a. | Allocated Operating Millage | 6.1327 mills |
| b. | Voted Operating Millage for Roads | 0.9890 mills |
| c. | Voted Operating Millage for Fire and Ambulance | 0.4280 mills |
| d | Voted Operating Millage for Recycling | 0.4986 mills |
| e. | Voted Operating Millage for Jail Renovation and Maintenance | 0.6000 mills |
| f. | Voted Operating Millage for Senior Meal | 0.5000 mills |

3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts and the constitutional and statutory offices, to be performed at reasonable, necessary, and serviceable levels or at even more than adequate levels of performance.

4. That the amounts indicated in the following "Budgetary Detail" are hereby appropriated from the General Fund and other funds of Chippewa County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments) and by the provisions of this Act.

**GENERAL FUND**

| ACTIVITY CENTER | REVENUE | EXPENDITURE |
|---|---|---|
| GENERAL FUND REVENUE | 11,829,447 | --- |
| 101 - COMMISSIONERS | --- | 148,640 |
| 131 - 50TH CIRCUIT COURT | --- | 420,517 |
| 132 - 50TH CIRCUIT COURT JUVENILE COURT | --- | 276,985 |
| 136 - DISTRICT COURT | --- | 613,286 |
| 141 - FRIEND OF THE COURT | --- | 373,231 |
| 147 - JURY BOARD | --- | 5,093 |
| 148 - PROBATE COURT | --- | 488,411 |
| 149 - BAILIFF | --- | 44,000 |
| 167 - PUBLIC DEFENDER | --- | 302,340 |
| 172 - COUNTY CONTROLLER | --- | 271,230 |
| 174 - INFORMATION SYSTEMS | --- | 283,563 |
| 191 - ELECTIONS | --- | 39,163 |
| 215 - COUNTY CLERK | --- | 296,217 |
| 225 - EQUALIZATION | --- | 207,877 |
| 229 - PROSECUTING ATTORNEY | --- | 561,836 |
| 230 - SUPPORT COORDINATOR | --- | 68,357 |
| 231 - CRIME VICTIM ADVOCATE | --- | 69,724 |
| 236 - REGISTER OF DEEDS | --- | 268,072 |
| 245 - REMONUMENTATION GRANT | --- | 54,359 |
| 253 - TREASURER | --- | 277,928 |
| 257 - MSU EXTENSION | --- | 104,283 |
| 265 - BUILDING AND GROUNDS | --- | 485,546 |
| 275 - DRAIN COMMISSIONER | --- | 1,112 |
| 280 - SOIL CONSERVATION DISTRICT | --- | 24,000 |
| 284 - COUNTY SURVEYOR | --- | 29,716 |
| 285 - PLAT BOOK | --- | 40,300 |
| 301 - SHERIFF DEPARTMENT | --- | 984,707 |
| 306 - CONCEALED WEAPONS BOARD | --- | 12,311 |
| 310 - S.A.N.E | --- | 5,000 |
| 331 - MARINE | --- | 31,000 |
| 340 - S.A.N.E. GRANT | --- | 68,875 |
| 342 - SNOWMOBILE PATROL GRANT | --- | 91,420 |
| 343 - O.R.V. ENFORCEMENT GRANT | --- | 30,189 |
| 344 - A.T.V. EDUCATION GRANT | --- | 0 |
| 351 - CORRECTIONAL FACILITY | --- | 2,296,144 |
| 360 - ANIMAL CONTROL | --- | 150,434 |
| 400 - REGIONAL PLANNING COMMISSION | --- | 20,000 |
| 605 - CONTAGIOUS DISEASES | --- | 0 |
| 610 - HEALTH BOARD | --- | 0 |
| 611 - BUILDING AUTHORITY - HEALTH DEPARTMENT | --- | 0 |
| 631 - SUBSTANCE ABUSE | --- | 90,000 |
| 648 - MEDICAL EXAMINER | --- | 50,000 |
| 649 - HEALTH DEPARTMENT CIGARETTE TAX | --- | 5,200 |
| 681 - VETERAN'S AFFAIRS | --- | 79,754 |
| 748 - SENIOR CITIZENS NUTRITION PROGRAM | --- | 0 |
| 806 - U.P.T.R.A. | --- | 0 |
| 861 - RETIREES HOSPITALIZATION | --- | 300,000 |
| 865 - INSURANCE | --- | 200,000 |
| 869 - TERMINATION PAY | --- | 0 |
| 874 - PLAT BOARD | --- | 0 |
| 877 - RURAL BUS PROGRAM | --- | 30,000 |
| 878 - LEGAL SERVICES | --- | 15,000 |
| 879 - AUDIT | --- | 27,500 |
| 880 - CAPITAL OUTLAY | --- | 0 |
| 881 - TELEPHONE | --- | 7,000 |
| 882 - RECORD COPIER | --- | 5,000 |
| 883 - POSTAGE METER | --- | 2,400 |
| 884 - OTHER MISCELLANEOUS | --- | 0 |
| 885 - COMPUTER | --- | 82,784 |
| 886 - COST ALLOCATION PLAN | --- | 4,450 |
| 887 - OFFICE FURNITURE / EQUIPMENT | --- | 0 |
| 889 - RURAL ADDRESSING | --- | 0 |

| | | |
|---|---|---|
| 890 - CONTINGENCIES | --- | 0 |
| 893 - CHIPPEWA COUNTY FAIR BOARD | --- | 0 |
| 966 - HEALTH DEPARTMENT FUND | --- | 150,000 |
| 969 - ECONOMIC DEVELOPMENT CORPORATION | --- | 40,000 |
| 970 - MENTAL HEALTH - CLINIC | --- | 171,334 |
| 972 - P.I.L.T. FUNDS - TOWNSHIPS | --- | 30,000 |
| 973 - CHILD CARE - PROBATE | --- | 439,594 |
| 974 - SOCIAL SERVICES FUND | --- | 20,110 |
| 975 - SOCIAL SERVICES - CHILD CARE | --- | 11,980 |
| 976 - LAW LIBRARY FUND | --- | 0 |
| 980 - ROAD PATROL | --- | 58,400 |
| 981 - VEHICLES | --- | 54,865 |
| 982 - CONSTRUCTION CODE FUND | --- | 76,090 |
| 983 - COMMUNITY CORRECTIONS | --- | 3,500 |
| 989 - COURTHOUSE ANNEX RENOVATION | --- | 0 |
| 990 - E -911 - FUND 212 TRANSFER | --- | 27,500 |
| 992 - HAZARDOUS WASTE FACILITY | --- | 0 |
| 993 - SAULT DRAIN DISTRICT | --- | 0 |
| 997 - HEALTH INSURANCE FUND (GASB) | --- | 200,000 |
| TOTAL REVENUE AND EXPENDITURES | 11,829,447 | 11,628,327 |
| Beginning Year Delinquent Tax Fund | 9,819,572 | 0 |
| Ending Year Delinquent Tax Fund | 0 | 9,819,572 |
| Beginning Year Fund Balance | 5,439,473 | 0 |
| Ending Year Fund Balance | 0 | 5,640,593 |
| TOTAL BUDGET | 27,088,492 | |

## SPECIAL REVENUE FUNDS

| FUND | | ACTIVITY | PROJECTED BEG. YEAR FUND BAL. | PROJECTED END. YEAR FUND BAL. |
|---|---|---|---|---|
| 145 - 50TH CIRCUIT COURT PROBATION AND PAROLE | REV. | 10,000 | 5,145 | |
| | EXP. | 10,000 | | 5,145 |
| 147 - CONSTRUCTION CODE REVOLVING ACCOUNT | REV. | 160,090 | 0 | |
| | EXP. | 160,090 | | 0 |
| 152 - HUD MSC 02-731-HO GRANT | REV. | 200,000 | 10,207 | |
| | EXP. | 200,000 | | 10,207 |
| 154 - VICTIM'S COMPENSATION FUND | REV. | 0 | 1,964 | |
| | EXP. | 0 | | 1,964 |
| 155 - CHIPPEWA COUNTY D.A.R.E. FUND | REV. | 0 | 25 | |
| | EXP. | 0 | | 25 |
| 166 - FAMILY COUNSELING SERVICES | REV. | 2,880 | 180 | |
| | EXP. | 2,880 | | 180 |
| 201 - COUNTY ROAD | REV. | 11,000,000 | 1,931,934 | |
| | EXP. | 11,000,000 | | 1,931,934 |
| 209 - OPERATION STONEGARDEN | REV. | 1,213,646 | 0 | |
| | EXP. | 121,364 | | 1,092,282 |
| 210 - COUNTY AMBULANCE ACCOUNT | REV. | 435,397 | 29,484 | |
| | EXP. | 442,070 | | 22,811 |
| 211 - OFFICE OF EMERGENCY SERVICES | REV. | 156,139 | 38,058 | |
| | EXP. | 194,196 | | 1 |
| 212 - ENHANCED 911 EMERGENCY TELEPHONE SYSTEM | REV. | 854,348 | 0 | |
| | EXP. | 854,348 | | 0 |
| 213 - BENCH WARRANT FUND | REV. | 4,500 | 4,454 | |
| | EXP. | 4,500 | | 4,454 |
| 214 - SAULT DRAIN PROJECT | REV. | 0 | 0 | |
| | EXP. | 0 | | 0 |
| 215 - F.O.C. RELATED CHILD SUPPORT COLLECTIONS | REV. | 8,300 | 36,826 | |
| | EXP. | 5,000 | | 40,126 |
| 216 - COMMUNITY SERVICE FUND | REV. | 500 | 6,350 | |
| | EXP. | 500 | | 6,350 |
| 221 - COUNTY HEALTH DEPARTMENT | REV. | 5,400,000 | 1,216,657 | |
| | EXP. | 5,400,000 | | 1,216,657 |
| 225 - CORRECTIONAL FACILITY MAINTENANCE FUND | REV | 612,486 | 125,619 | |
| | EXP. | 600,690 | | 137,415 |

| | | | | |
|---|---|---|---|---|
| 229 - SUPERIOR TWP 2000 IMPROVEMENTS MAINT | REV. | 9,295 | 19,112 | |
| | EXP. | 0 | | 28,407 |
| 230 - CHIPPEWA COUNTY RECYCLING | REV. | 507,216 | 404,399 | |
| | EXP. | 657,216 | | 254,399 |
| 232 - OFFICE OF COMMUNITY CORRECTIONS | REV. | 158,500 | 68,393 | |
| | EXP. | 124,082 | | 102,811 |
| 255 - HOMESTEAD PROPERTY TAX EXEMPTION | REV. | 0 | 0 | |
| | EXP. | 0 | | 0 |
| 256 - REGISTER OF DEEDS AUTOMATION FUND | REV. | 40,000 | 30,871 | |
| | EXP. | 70,700 | | 171 |
| 259 - CCSD SALVAGE VEHICLE | REV. | 3,000 | 14,653 | |
| | EXP. | 1,125 | | 16,528 |
| 262 - ROAD PATROL CONTRACT | REV. | 138,400 | 24,644 | |
| | EXP. | 138,400 | | 24,644 |
| 263 - SHERIFF LAW ENFORCEMENT CONS. FUND TRAININ | REV. | 4,500 | 3,936 | |
| | EXP. | 4,500 | | 3,936 |
| 264 - LOCAL CORRECTIONS OFFICER'S TRAINING | REV. | 16,000 | 10,897 | |
| | EXP. | 11,650 | | 15,247 |
| 266 - SHERIFF REVOLVING FUND - PARK PATROL | REV. | 4,000 | 12,500 | |
| | EXP. | 3,845 | | 12,655 |
| 267 - ROAD PATROL OVERTIME FUNDING | REV. | 45,000 | 14,255 | |
| | EXP. | 30,000 | | 29,255 |
| 268 - SHERIFF SPECIAL PROJECTS FUND | REV. | 1,000 | 13,153 | |
| | EXP. | 1,000 | | 13,153 |
| 269 - LAW LIBRARY | REV. | 3,500 | 5,472 | |
| | EXP. | 3,000 | | 5,972 |
| 270 - SNOWMOBILE TRAIL MARKER FUND | REV. | 1,000 | 1,632 | |
| | EXP. | 1,000 | | 1,632 |
| 271 - COUNTY LIBRARY BOARD | REV. | 0 | 0 | |
| | EXP. | 0 | | 0 |
| 272 - MARINE LIVERY INSPECTION FUND | REV. | 400 | 0 | |
| | EXP. | 0 | | 400 |
| 277 - HIGHWAY SAFETY FUND | REV. | 15,976 | 0 | |
| | EXP. | 15,976 | | 0 |
| 285 - ANIMAL SHELTER DONATIONS | REV. | 5,000 | 12,330 | |
| | EXP. | 5,000 | | 12,330 |
| 286 - YOUTH SUBSTANCE ABUSE ASSISTANCE GRANT | REV. | 0 | 1,234 | |
| | EXP. | 0 | | 1,234 |
| 287 - FIA APPROPRIATION | REV. | 20,110 | 1,158 | |
| | EXP. | 20,110 | | 1,158 |
| 291 - CHILD CARE FUND - SOCIAL SERVICES | REV. | 74,588 | 80,081 | |
| | EXP. | 74,588 | | 80,081 |
| 292 - CHILD CARE FUND - PROBATE | REV. | 457,094 | 0 | |
| | EXP. | 457,094 | | 0 |
| 294 - VETERAN'S TRUST | REV. | 3,560 | 301 | |
| | EXP. | 3,560 | | 301 |
| 295 - STATE MANDATE RESERVE FUND | REV. | 17,000 | 2,529,312 | |
| | EXP. | 700,018 | | 1,846,294 |
| 296 - HEALTH INSURANCE SET ASIDE FUND (GASB45) | REV. | 200,000 | 250,000 | |
| | EXP. | 0 | | 450,000 |

## DEBT SERVICE FUNDS

| | REVENUE | EXPENDITURE | BEGINNING | ENDING |
|---|---|---|---|---|
| 362 - 2001 CITY OF SAULT STE. MARIE DEBT RETIREMENT | 175,449 | 175,449 | 0 | 0 |
| 363 - SUPERIOR TOWNSHIP IMPROVEMENT BOND RESER' | 3,860 | 0 | 28,964 | 32,824 |
| 364 - 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT FI | 33,531 | 33,531 | 0 | 0 |
| 365 - 1998 CITY OF SAULT STE. MARIE DEBT RETIREMENT | 196,568 | 196,568 | 0 | 0 |
| 366 - CORRECTIONAL FACILITY DEBT FUND | 360,290 | 360,290 | 288,915 | 288,915 |
| 367 - 1995 CITY OF SAULT STE. MARIE DEBT RETIREMENT | 279,055 | 279,055 | 0 | 0 |
| 368 - AVERY SQUARE DEBT | 166,200 | 164,963 | 256,494 | 257,731 |
| 369 - PRINCIPAL & INTEREST - CHIPPEWA CO BLD AUTH | 0 | 0 | 122 | 122 |

| | | | | |
|---|---|---|---|---|
| 372 - COURTHOUSE ANNEX REN - DEBT SERVICE FUND | 0 | 0 | 0 | 0 |
| 373 - NEW JAIL EXPANSION DEBT | 220,400 | 220,400 | 0 | 0 |
| 464 - 2000 SUPERIOR TOWNSHIP IMPROVEMENTS PROJEC | 0 | 0 | 0 | 0 |
| 465 - SUPERIOR TOWNSHIP DEBT RETIREMENT | 7,500 | 7,500 | 0 | 0 |
| 466 - CORRECTIONAL FACILITY BUILDING FUND | 0 | 0 | 0 | 0 |
| 470 - FRIENDS OF THE COURTHOUSE | 0 | 0 | 1,779 | 1,779 |
| 471 - COURTHOUSE ANNEXRENOVATION FUND | 0 | 0 | 957 | 957 |
| 472 - ROSS-HOKOLA DRAINAGE DISTRICT | 0 | 6,000 | 7,503 | 1,503 |

5. warrant for payment and upon receipt of such warrant the County Treasurer is authorized to pay the claims within such

| ALLOCATION | FREQUENCY | DATE |
|---|---|---|
| General Payroll | Bi-weekly | |
| Employee Fringe Benefits | As due | |
| Insurances and Bonds | As due | |
| Loan/Bond Payments | As due | |
| Utilities | As due | |
| District Health | Monthly | 1st of Month |
| Jail Medical Retainer | Monthly | 15th of Month |
| Medical Examiner | Monthly | 15th of Month |
| Copier Leases | Monthly | 1st of Month |
| Community Mental Health | Quarterly | January, April, July, October |
| Child Care | Quarterly | January, April, July, October |
| Law Library | Quarterly | January, April, July, October |
| Cigarette Tax | Annually | Following Receipt |
| Social Services | Annually | October |
| Soil Conservation | Annually | April |

6.

That funds be allocated as may be appropriated by budget action of the Board of Commissioners for the Public Improvements and Capital Fund for capital equipment and projects, and to include the amounts due for the payment of purchase agreements and bond payments as scheduled.

7. That funds be allocated as may be appropriated by budget action of the Board of Commissioners. The funds may be transferred by the County Treasurer and/or the County Administrator's Office in accordance with such budgets.

8. That the following regulations shall apply to these appropriations and Activity Centers (Departments). All Departments, budget administrators, and other agencies and organizations receiving County funds shall be deemed to have agreed to these restrictions and obligations by accepting funds pursuant to this Act or otherwise incurring expenditures in expectation of County funding.

a. All terms in the Act shall have the meaning assigned to them in the Uniform Budget and Accounting Act. The term "Activity Center" includes all courts receiving funds through this Act.

b. All Activity Centers (Departments) receiving funds herein shall abide by the Uniform Budget and Accounting Act, and that any modification, addition or deletion of such amounts hereby adopted shall be done in accordance with the policies and procedures established by the Board of Commissioners. Each administrative officer in charge of an Activity Center shall promptly provide the County Administrator with all information which the Administrator considers necessary and essential to the preparation of a County budget for the ensuing fiscal period.

c. All purchases and travel shall be in accordance with the Chippewa County Purchasing, Contracts and Sales Policy (Policy No. 320) and Travel and Business Expenses Policy (Policy No. 410).

d. The amounts appropriated herein shall be paid from the County Treasury at the time and in the manner provided by law and other applicable policies or resolutions of the Board, whether enacted to date or subsequently adopted.

e. Expenditures and revenues shall be recorded and reported in the manner provided by law. Fees and other money received by Activity Centers (Departments) shall be forwarded promptly to the County Treasurer and credited to the appropriate County fund, except as otherwise provided by this Act or by any other act of the Board.

f. Except as otherwise provided by law, each Activity Center (Department) shall limit expenditures within the appropriations authorized herein and shall not attempt to expend funds at a rate which will eventually result in a deficit in any Activity Center without the approval of the Board. Further, all expenditures of County funds and other funds under the control of any Activity Center, except as otherwise provided by law, shall be expended only for purposes attached to the line-items and within the various policies of the Board of Commissioners, including, but not limited to purchasing policy, applicable collective bargaining agreements and applicable personnel policies. The County of Chippewa shall only be responsible for the payment of purchases made as provided by law and/or policy.

g. In the event that State of Michigan fails to provide certain revenue transfer payments as required by state law and/or contractual agreements between the State and Chippewa County, the specific programs funded by such state revenue transfer payment shall bear the full impact of such revenue reduction. In the event the State defaults or otherwise fails to provide general, unrestricted revenue transfer payments, the Board, upon the recommendation of the Finance, Claims and Accounts Committee, shall allocate said revenue reduction in its legislative judgment.

**THE CHIPPEWA COUNTY BOARD OF COMMISSIONERS CANNOT, AND WILL NOT, ABSORB THE PROGRAM COSTS CREATED BY REVENUE TRANSFER PAYMENT DEFAULTS BY THE STATE OF MICHIGAN.**

h. If an Activity Center (Department) desires an additional appropriation, it shall forward a detailed request to the County Administrator's Office describing the proposed budgetary amendment or transfer and the reasons for the action. The matter will then be presented to the Board of Commissioners through its Finance, Claims and Accounts Committee. No funds may be transferred between Activity Centers (Departments) without prior Board approval.

i. Except as otherwise provided by law, the number of positions noted for certain Activity Centers (Departments) in the approved Employee Roster included with the budget shall be the maximum staffing level authorized to be drawn from such line-item. No Activity Center shall maintain more employees on the payroll than the maximum specified for the appropriate account. In addition, the job position titles, pay classifications, and full-time equated designations for each position are deemed to be the correct classifications, and any modification of employment classifications shall be done in conformance with established Board policy. Further, if an Activity Center employs at any time, fewer employees than the maximum specified for the appropriate line item in this Act, unexpended appropriation in the amount identified with the unfilled position(s) by payroll records shall immediately and automatically revert to the General Fund Contingency Activity Center (Department No. 890).

j. It is understood that revenues and expenditures may vary from those that are currently contemplated and may be changed from time to time by the Board of Commissioners during the 2010 fiscal year, as deemed necessary. Consequently, there may be a need to increase or decrease various portions of the budget and/or impose a hiring freeze and/or impose layoffs due to unforeseen financial changes; therefore, the Board of Commissioners reserves the right to change the approved Employee Roster and/or impose a hiring freeze at any time. The County Elected Officials and County Department Heads shall abide by whatever changes are made by the Board of Commissioners, if any, relative to the approved positions and the number of employees stated in the Employee Roster.

k. Positions on the Employee Roster that are supported by a grant, cost sharing, reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. Upon notification that budgeted funding of a position will not be received, the Elected Official or Department Head shall immediately notify the County Controller and Finance, Claims and Accounts Committee, and that position shall be immediately removed from the Employee Roster if funding is exhausted.

l. The County Administrator's Office and\or County Treasurer shall be authorized to make year-end transfers of up to $100,000 between Departments or Funds or with such amounts that may be available in the Contingency of the General Fund (Department No. 890), as may be necessary to insure that departments do not end the 2010 fiscal year in a deficit condition.

m. With approval of this resolution, it is acknowledged that the fund balance of the general fund will fall below fifteen percent (15%) of the annual general fund operating budget. Therefore, as required by Policy No. 302, approval of this resolution is authorized by two-thirds (⅔) vote of the Board of Commissioners.

n. This Act shall become effective January 1, 2010, and may be amended by the Board at any time. Any appropriations made hereunder may be increased or decreased in the discretion of the Board.

o. This Act and attachments as incorporated by reference herein and all amendments hereto shall constitute the 2010 General Appropriations Act for Chippewa County for all purposes under the law; and approved at the highest level possible.

A VOTE WAS TAKEN AS FOLLOWS

AYES: Scott Shackleton, Richard Timmer, Ted Postula, Don Cooper, Jesse Knoll, Don McLean and James Moore

NAYS: None

**RESOLUTION DECLARED ADOPTED.**

Scott Shackleton, Chairman, County Board of Commissioners

Diane Cork, County Clerk

STATE OF MICHIGAN )
) ss
COUNTY OF CHIPPEWA )

I hereby certify that the foregoing is a true and complete copy of the resolution adopted by the County

Diane Cork, County Clerk

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 101 BOARD OF COMMISSION | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 676.101 REIMBURSEMENTS - COMMISSIONER | 145.04 | .00 | .00 | .00 | .00 |
| Department Total | 145.04 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | 145.04 | .00 | .00 | .00 | .00 |
| EXPENSE | | | | | |
| 101 BOARD OF COMMISSION | | | | | |
| 703.000 SALARIES - OFFICERS | 42,955.00 | 47,753.37 | 46,014.43 | 17,725.00 | 46,020.00 |
| 710.000 PER DIEM/STANDING COMMITTEES | 10,115.00 | 7,965.00 | 10,305.00 | 3,600.00 | 9,000.00 |
| 712.000 OTHER COMMITTEES/MTGS | 6,480.00 | 6,300.00 | 7,965.00 | 3,150.00 | 7,000.00 |
| 715.000 FRINGES | 62,630.29 | 62,051.80 | 79,233.98 | 25,742.94 | 63,120.00 |
| 727.000 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 801.101 LAWSUIT/SETTLEMENT | .00 | .00 | .00 | .00 | .00 |
| 802.000 DUES & SUBSCRIPTIONS | 9,948.00 | 10,218.00 | 9,880.88 | 8,994.88 | 10,500.00 |
| 850.000 TELEPHONE/COMMUNICATIONS | .00 | .00 | .00 | .00 | .00 |
| 860.000 TRAVEL | 8,323.72 | 7,388.02 | 11,546.85 | 6,725.91 | 13,000.00 |
| 901.000 ADVERTISING & PUBLISHING | .00 | .00 | 5,000.00 | .00 | .00 |
| Department Total | 140,452.01 | 141,676.19 | 169,946.14 | 65,938.73 | 148,640.00 |
| TOTAL EXPENSE | 140,452.01 | 141,676.19 | 169,946.14 | 65,938.73 | 148,640.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -140,306.97 | -141,676.19 | -169,946.14 | -65,938.73 | -148,640.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -140,306.97 | -141,676.19 | -169,946.14 | -65,938.73 | |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| Group - 131 | CIRCUIT COURT | | | | | |
| REVENUE | | | | | | |
| 000 | DEPARTMENT | | | | | |
| 543.131 | CIRCUIT COURT DRUG FUNDRE | .00 | 244.60 | .00 | .00 | .00 |
| 566.131 | COURT EQUITY - CIRCUIT | .00 | .00 | .00 | .00 | 62,707.00 |
| 568.000 | CIRCUIT COURT STATE REBATE | 45,724.00 | 45,724.00 | 45,724.00 | 22,862.00 | 45,724.00 |
| 602.000 | COURT COSTS - CIRCUIT | 16,510.14 | 12,965.00 | 15,893.40 | 7,246.80 | 16,000.00 |
| 608.000 | CIRCUIT COURT SERVICES | 13,755.00 | 13,020.00 | 11,519.00 | 6,421.00 | 13,000.00 |
| 608.215 | JURY FEES REIMB/CIRCUIT | .00 | .00 | .00 | .00 | .00 |
| 676.131 | REIMBURSEMENTS - CIRCUIT COUR | 22,657.16 | 23,773.63 | 32,222.55 | 14,691.92 | 35,000.00 |
| 805.131 | JURY REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| Department Total | | 98,646.30 | 95,727.23 | 105,358.95 | 51,221.72 | -172,431.00 |
| TOTAL REVENUE | | 98,646.30 | 95,727.23 | 105,358.95 | 51,221.72 | 172,431.00 |
| EXPENSE | | | | | | |
| 131 | CIRCUIT COURT | | | | | |
| 703.000 | SALARIES - OFFICERS | 45,724.12 | 46,075.84 | 45,899.99 | 22,862.06 | 45,724.12 |
| 704.000 | SALARIES-CLERKS/DEPUTIES | 122,577.42 | 132,452.18 | 137,600.45 | 69,999.51 | 154,447.50 |
| 706.000 | SALARIES - OVERTIME | .00 | .00 | .00 | .00 | .00 |
| 707.100 | ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 708.000 | SALARIES-TRANSCRIPTIONS/LEGAL | 4,659.30 | 6,457.80 | 8,204.95 | 100.00 | .00 |
| 709.000 | SALARIES - VISITING JUDGES | .00 | .00 | .00 | .00 | .00 |
| 715.000 | FRINGES | 60,638.54 | 61,951.84 | 66,390.18 | 33,993.44 | 83,795.20 |
| 718.000 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 727.000 | SUPPLIES | 2,789.91 | 2,194.53 | 1,644.60 | 872.06 | 1,700.00 |
| 728.000 | COMPUTER/TAX ROLL BINDERS | .00 | .00 | .00 | .00 | .00 |
| 729.000 | POSTAGE | 2,077.02 | 2,368.60 | 2,447.47 | 1,342.10 | 2,400.00 |
| 802.000 | DUES & SUBSCRIPTIONS | 4,226.63 | 4,642.18 | 4,194.81 | 2,222.76 | 4,600.00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 805.000 JURY FEES | 21,830.47 | 25,730.75 | 27,417.98 | 19,377.76 | 45,000.00 |
| 806.000 TRANSCRIPTS/RECORDING | 8,024.80 | 10,893.27 | 6,536.25 | 6,550.26 | 12,000.00 |
| 807.000 LEGAL | 56,176.44 | 40,041.26 | 52,044.18 | 30,507.87 | 60,000.00 |
| 807.100 LEGAL FEES CONTRACT P.COURT | .00 | .00 | .00 | .00 | .00 |
| 807.200 ATTORNEYS ON PRISON CASES | .00 | .00 | .00 | .00 | .00 |
| 809.000 CONTRACT - VISITING JUDGES | 817.52 | 9,752.03 | 8,777.70 | 3,707.44 | 9,000.00 |
| 835.000 MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 850.000 TELEPHONE/COMMUNICATIONS | 1,310.95 | 1,237.96 | 1,152.75 | 514.63 | 1,100.00 |
| 851.000 TELEPHONE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 860.000 TRAVEL | 202.01 | 419.45 | 276.14 | 286.45 | 300.00 |
| 861.000 CONVENTION/SEMINARS | .00 | .00 | .00 | .00 | .00 |
| 901.000 ADVERTISING & PUBLISHING | .00 | .00 | .00 | .00 | .00 |
| 931.000 MAINTENANCE | 317.95 | 448.93 | 226.34 | 159.29 | 375.00 |
| 936.000 REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 979.000 MACHINERY & EQUIPMENT | .00 | .00 | 1,467.00 | .00 | 75.00 |
| 979.001 MACHINERY & EQUIPMENT/STATE $ | .00 | .00 | .00 | .00 | .00 |
| Department Total | 331,373.08 | 344,666.62 | 364,280.79 | 192,495.63 | 420,516.82 |
| TOTAL EXPENSE | 331,373.08 | 344,666.62 | 364,280.79 | 192,495.63 | 420,516.82 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -232,726.78 | -248,939.39 | -258,921.84 | -141,273.91 | -248,085.82 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -232,726.78 | -248,939.39 | -258,921.84 | -141,273.91 | |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| Group - 132 | JUVENILE COURT | | | | | |
| REVENUE | | | | | | |
| 000 | DEPARTMENT | | | | | |
| 606.000 | FAMILY COURT PROBATION FEES | 9,840.84 | 7,019.22 | 5,364.56 | 3,159.31 | 5,000.00 |
| 610.012 | JUVENILE CERTIFIED COPIES | .00 | 20.00 | 610.00 | 50.00 | .00 |
| 621.131 | DNA SAMPLE-FAMILY COURT | .00 | .00 | .00 | .00 | .00 |
| Department Total | | 9,840.84 | 7,039.22 | 5,974.56 | 3,209.31 | -5,000.00 |
| TOTAL REVENUE | | 9,840.84 | 7,039.22 | 5,974.56 | 3,209.31 | 5,000.00 |
| EXPENSE | | | | | | |
| 132 | JUVENILE COURT | | | | | |
| 704.000 | SALARIES-CLERKS/DEPUTIES | 3,332.60 | 1,565.14 | 9,641.66 | .00 | .00 |
| 705.000 | SALARIES | 171,516.43 | 180,670.50 | 168,175.95 | 88,045.90 | 185,926.26 |
| 707.100 | ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 | FRINGES | 66,263.57 | 68,829.71 | 63,325.38 | 27,394.33 | 66,816.00 |
| 727.000 | SUPPLIES | 1,663.09 | 1,811.59 | 1,631.54 | 952.43 | 1,800.00 |
| 729.000 | POSTAGE | 131.62 | 39.18 | 41.50 | 46.34 | 100.00 |
| 802.000 | DUES & SUBSCRIPTIONS | 525.95 | 792.00 | 355.00 | 170.00 | 500.00 |
| 805.000 | JURY FEES | 4.50 | .00 | .00 | .00 | 500.00 |
| 806.000 | TRANSCRIPTS/RECORDING | 421.85 | 57.40 | 2,377.05 | .00 | 1,500.00 |
| 807.000 | LEGAL | 5,139.36 | 5,473.74 | 1,634.57 | 2,139.08 | 5,000.00 |
| 850.000 | TELEPHONE/COMMUNICATIONS | 1,574.05 | 1,647.36 | 1,488.79 | 671.82 | 1,500.00 |
| 860.000 | TRAVEL | 5,752.31 | 4,889.75 | 6,627.39 | 3,012.63 | 6,000.00 |
| 861.000 | CONVENTION/SEMINARS | .00 | 65.00 | 75.00 | 75.00 | 75.00 |
| 884.000 | EDUCATION/TRAINING | .00 | 400.00 | 1,200.00 | .00 | 1,200.00 |
| 901.000 | ADVERTISING & PUBLISHING | 319.71 | 139.00 | 284.50 | .00 | 200.00 |
| 931.000 | MAINTENANCE | 3,120.00 | 3,309.10 | 3,471.00 | 2,197.00 | 3,500.00 |
| 978.000 | EQUIPMENT/FURNITURE | .00 | 577.60 | 999.98 | .00 | 2,368.00 |
| Department Total | | 259,765.04 | 270,267.07 | 261,329.31 | 124,704.53 | 276,985.26 |
| TOTAL EXPENSE | | 259,765.04 | 270,267.07 | 261,329.31 | 124,704.53 | 276,985.26 |

| FUND TOTAL | | | | | |
|---|---|---|---|---|---|
| Excess of Revenues over Expenditures | -249,924.20 | -263,227.85 | -255,354.75 | -121,495.22 | -271,985.26 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -249,924.20 | -263,227.85 | -255,354.75 | -121,495.22 | |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| Group - 136 | DISTRICT COURT | | | | | |
| REVENUE | | | | | | |
| 000 | DEPARTMENT | | | | | |
| 544.000 | DISTRICT CT-DUIL CASE ASST. | 7,289.06 | 13,879.49 | 14,002.71 | 15,214.22 | 14,365.00 |
| 566.136 | COURT EQUITY - DISTRICT COURT | .00 | .00 | .00 | .00 | 62,707.00 |
| 570.000 | DISTRICT JUDGE-STATE REBATE | 45,724.00 | 45,724.00 | 45,724.00 | 23,087.00 | 45,724.00 |
| 603.000 | COURT COSTS-DISTRICT | 271,204.75 | 222,417.36 | 234,421.25 | 114,214.93 | 260,000.00 |
| 605.000 | OVERSIGHT FEES-DIST.PROB. | 24,275.50 | 23,287.00 | 21,298.50 | 10,534.00 | 22,000.00 |
| 608.136 | JURY FEE REIMBURSEMENT DIST C | .00 | .00 | .00 | .00 | .00 |
| 616.000 | CIVIL FEES - VARIOUS | 26,322.00 | 30,280.00 | 31,346.00 | 15,919.00 | 32,000.00 |
| 630.000 | DISTRICT COURT/CONST. APPEALS | 75.00 | 125.00 | 100.00 | 50.00 | 100.00 |
| 635.000 | DISTRICT COURT - 5% FORENSIC | .00 | .00 | .00 | .00 | .00 |
| 656.000 | FINES, FORFEITS & PNLTIES | 77,986.72 | 69,122.10 | 62,226.97 | 25,487.86 | 65,000.00 |
| 657.000 | FEES, FROM VICTIMS RIGHTS FD | 3,288.12 | 3,001.80 | 2,920.00 | 1,414.00 | 2,800.00 |
| 676.136 | REIMBURSEMENTS - DISTRICT COU | 736.08 | 1,990.90 | 2,662.50 | 215.00 | 1,000.00 |
| 805.136 | JURY REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| Department Total | | 456,901.23 | 409,827.65 | 414,701.93 | 206,136.01 | -505,696.00 |
| TOTAL REVENUE | | 456,901.23 | 409,827.65 | 414,701.93 | 206,136.01 | 505,696.00 |
| EXPENSE | | | | | | |
| 136 | DISTRICT COURT | | | | | |
| 703.000 | SALARIES - OFFICERS | 45,724.12 | 46,075.84 | 43,613.78 | 22,334.47 | 45,724.12 |
| 704.000 | SALARIES-CLERKS/DEPUTIES | 252,590.29 | 250,133.77 | 266,779.78 | 163,266.95 | 365,739.92 |
| 706.000 | SALARIES - OVERTIME | .00 | .00 | .00 | .00 | .00 |
| 707.100 | ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 708.000 | SALARIES-TRANSCRIPTIONS/LEGAL | .00 | .00 | .00 | .00 | .00 |
| 709.000 | SALARIES - VISITING JUDGES | .00 | .00 | .00 | .00 | .00 |
| 715.000 | FRINGES | 121,961.51 | 148,754.45 | 158,272.34 | 85,167.76 | 156,872.00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 718.000 REIMBURSEMENTS | .00 | .00 | -274.49 | .00 | .00 |
| 727.000 SUPPLIES | 8,310.83 | 7,853.65 | 9,817.57 | 4,695.66 | 9,500.00 |
| 728.000 COMPUTER/TAX ROLL BINDERS | .00 | .00 | .00 | .00 | .00 |
| 729.000 POSTAGE | 6,290.83 | 5,509.13 | 5,702.66 | 5,025.10 | 5,500.00 |
| 801.000 PROFESSIONAL SERVICES/FEES | 50.00 | 733.00 | 1,040.00 | 979.90 | 1,000.00 |
| 802.000 DUES & SUBSCRIPTIONS | 5,075.90 | 5,010.50 | 5,344.35 | 2,501.00 | 8,500.00 |
| 805.000 JURY FEES | 3,863.14 | 9,171.55 | 10,087.50 | 1,299.75 | 8,500.00 |
| 809.000 CONTRACT - VISITING JUDGES | 4,661.53 | 3,785.36 | 1,126.18 | 1,758.00 | 3,000.00 |
| 810.000 RECORDING SERVICE | .00 | .00 | .00 | .00 | .00 |
| 850.000 TELEPHONE/COMMUNICATIONS | 3,365.40 | 3,010.43 | 2,125.48 | 1,605.83 | 3,000.00 |
| 860.000 TRAVEL | 2,508.58 | 694.07 | 2,620.38 | 1,145.83 | 3,000.00 |
| 861.000 CONVENTION/SEMINARS | 100.00 | .00 | 859.64 | 769.77 | 1,000.00 |
| 900.000 PRINTING & PUBLISHING | 481.87 | 1,035.50 | 100.00 | 135.00 | 400.00 |
| 931.000 MAINTENANCE | 31.25 | 281.25 | 156.25 | 431.59 | 500.00 |
| 955.000 MISCELLANEOUS | 185.25 | 119.48 | 152.87 | 255.00 | 250.00 |
| 978.000 EQUIPMENT/FURNITURE | 21.32 | .00 | .00 | 910.96 | .00 |
| 979.000 MACHINERY & EQUIPMENT | .00 | 2,843.99 | 595.25 | .00 | 800.00 |
| Department Total | 455,221.82 | 485,011.97 | 508,119.54 | 292,282.57 | 613,286.04 |
| TOTAL EXPENSE | 455,221.82 | 485,011.97 | 508,119.54 | 292,282.57 | 613,286.04 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | 1,679.41 | -75,184.32 | -93,417.61 | -86,146.56 | -107,590.04 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | 1,679.41 | -75,184.32 | -93,417.61 | -86,146.56 | |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| Group - 141 | FRIEND OF THE COURT | | | | | |
| REVENUE | | | | | | |
| 000 | DEPARTMENT | | | | | |
| 519.000 | STATE CRP | 222,533.16 | 225,046.09 | 223,348.63 | 160,507.72 | 224,000.00 |
| 520.141 | FEDERAL CRP FOC | .00 | .00 | .00 | .00 | .00 |
| 521.000 | FRIEND OF COURT-INCENTIVE | 33,926.39 | 32,742.00 | 23,093.50 | 6,108.50 | 24,000.00 |
| 522.000 | FOC TITLE IV-D | .00 | .00 | .00 | .00 | .00 |
| 546.000 | FOC - CRP STATE | .00 | .00 | .00 | .00 | .00 |
| 608.001 | BENCH WARRANT FILES /COURT CO | 8,760.67 | 8,680.00 | 5,933.00 | 2,115.00 | 4,000.00 |
| 609.000 | FRIEND OF THE COURT SERVICES | 24,721.48 | 21,334.49 | 22,503.20 | 13,276.63 | 26,000.00 |
| 609.001 | FOC - PROCESSING FEE | 3,081.40 | 2,758.13 | 2,929.46 | 1,746.84 | 3,000.00 |
| 609.002 | FOC - REIMB COPY FEE | 25.00 | 81.50 | 24.00 | 1.00 | .00 |
| 676.141 | REIMBURSEMENTS - FRIEND OF CO | .00 | .00 | .00 | .00 | .00 |
| 676.142 | FOC REIMBURSEMENT INTERNET BA | 2,825.00 | 2,520.00 | 2,680.00 | 940.00 | 2,000.00 |
| 676.143 | FOC CRP REIMBURSEMENT TRAVEL | .00 | .00 | .00 | .00 | .00 |
| Department Total | | 295,873.10 | 293,162.21 | 280,511.79 | 184,695.69 | -283,000.00 |
| TOTAL REVENUE | | 295,873.10 | 293,162.21 | 280,511.79 | 184,695.69 | 283,000.00 |
| EXPENSE | | | | | | |
| 141 | FRIEND OF THE COURT | | | | | |
| 703.000 | SALARIES - OFFICERS | 60,630.50 | 62,931.99 | 64,121.56 | 34,393.77 | 64,998.70 |
| 704.000 | SALARIES-CLERKS/DEPUTIES | 141,306.26 | 146,907.30 | 150,598.76 | 81,747.50 | 169,782.08 |
| 706.000 | SALARIES - OVERTIME | .00 | .00 | .00 | .00 | .00 |
| 707.100 | ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 | FRINGES | 87,195.53 | 102,706.63 | 103,901.65 | 55,174.73 | 118,860.00 |
| 718.000 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 727.000 | SUPPLIES | 4,769.87 | 4,213.79 | 3,108.50 | 1,048.66 | 3,200.00 |
| 728.000 | COMPUTER/TAX ROLL BINDERS | .00 | .00 | .00 | .00 | .00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 729.000 POSTAGE | 3,198.34 | 5,783.17 | 3,315.90 | 2,996.86 | 6,000.00 |
| 801.000 PROFESSIONAL SERVICES/FEES | 3,600.00 | 3,600.00 | 3,600.00 | 1,168.80 | 4,720.00 |
| 802.000 DUES & SUBSCRIPTIONS | 468.50 | 472.50 | 472.50 | 485.00 | 485.00 |
| 807.000 LEGAL | .00 | .00 | .00 | .00 | .00 |
| 850.000 TELEPHONE/COMMUNICATIONS | 1,581.54 | 1,779.15 | 1,549.63 | 698.35 | 1,500.00 |
| 860.000 TRAVEL | 760.38 | 990.56 | 1,856.19 | 635.63 | 2,635.00 |
| 861.000 CONVENTION/SEMINARS | 325.00 | 736.85 | 150.00 | 175.00 | 650.00 |
| 900.000 PRINTING & PUBLISHING | 18.30 | .00 | .00 | .00 | .00 |
| 901.000 ADVERTISING & PUBLISHING | .00 | .00 | .00 | .00 | .00 |
| 931.000 MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 955.000 MISCELLANEOUS | 366.20 | 337.00 | 371.60 | 150.80 | 400.00 |
| 979.000 MACHINERY & EQUIPMENT | .00 | 1,420.00 | .00 | .00 | .00 |
| Department Total | 304,220.42 | 331,878.94 | 333,046.29 | 178,675.10 | 373,230.78 |
| TOTAL EXPENSE | 304,220.42 | 331,878.94 | 333,046.29 | 178,675.10 | 373,230.78 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -8,347.32 | -38,716.73 | -52,534.50 | 6,020.59 | -90,230.78 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -8,347.32 | -38,716.73 | -52,534.50 | 6,020.59 | |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| Group - 147 | JURY BOARD | | | | | |
| EXPENSE | | | | | | |
| 147 | JURY BOARD | | | | | |
| 701.000 | EXPENDITURES | 2,506.15 | 888.59 | 1,127.46 | 104.85 | .00 |
| 704.000 | SALARIES-CLERKS/DEPUTIES | 434.20 | 472.21 | 253.99 | .00 | 2,223.00 |
| 715.000 | FRINGES | 87.92 | 166.10 | 299.58 | 8.31 | 180.00 |
| 727.000 | SUPPLIES | 472.35 | 2,346.53 | 740.23 | 331.73 | 700.00 |
| 729.000 | POSTAGE | .00 | .00 | 1,650.00 | 1,988.60 | 1,990.00 |
| Department Total | | 3,500.62 | 3,873.43 | 4,071.26 | 2,433.49 | 5,093.00 |
| TOTAL EXPENSE | | 3,500.62 | 3,873.43 | 4,071.26 | 2,433.49 | 5,093.00 |
| FUND TOTAL | | | | | | |
| Excess of Revenues over Expenditures | | -3,500.62 | -3,873.43 | -4,071.26 | -2,433.49 | -5,093.00 |
| Begin Fund Bal. | | .00 | .00 | .00 | .00 | |
| End Fund Bal. | | -3,500.62 | -3,873.43 | -4,071.26 | -2,433.49 | |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| Group - 148 | PROBATE COURT | | | | | |
| REVENUE | | | | | | |
| 000 | DEPARTMENT | | | | | |
| 566.148 | COURT EQUITY - PROBATE | .00 | .00 | .00 | .00 | 62,707.00 |
| 567.000 | PROBATE COURT-CJO GRANT | 34,146.30 | 27,317.04 | 20,487.78 | 6,829.26 | 27,317.14 |
| 569.000 | PROBATE JUDGES-STATE REBATE | 171,350.15 | 123,970.25 | 148,264.50 | 70,184.50 | 139,919.00 |
| 604.000 | PROBATE COURT COLLECTIONS | 9,686.44 | 7,875.46 | 8,742.01 | 4,024.33 | 10,000.00 |
| 604.005 | JUVENILE REIMBURSEMENT ATTORN | .00 | .00 | .00 | .00 | .00 |
| 610.000 | PROBATE COURT SERVICES | 11,932.17 | 14,319.94 | 15,058.94 | 5,293.12 | 15,600.00 |
| 676.148 | REIMBURSEMENTS - PROBATE COUR | .00 | .00 | .00 | .00 | .00 |
| Department Total | | 227,115.06 | 173,482.69 | 192,553.23 | 86,331.21 | -255,543.14 |
| TOTAL REVENUE | | 227,115.06 | 173,482.69 | 192,553.23 | 86,331.21 | 255,543.14 |
| EXPENSE | | | | | | |
| 148 | PROBATE COURT | | | | | |
| 703.000 | SALARIES - OFFICERS | 141,528.15 | 146,376.80 | 140,457.15 | 69,959.50 | 139,919.00 |
| 704.000 | SALARIES-CLERKS/DEPUTIES | 86,006.42 | 123,706.86 | 134,116.60 | 74,585.52 | 148,101.72 |
| 705.000 | SALARIES | 37,595.35 | .00 | .00 | .00 | .00 |
| 706.000 | SALARIES - OVERTIME | .00 | .00 | .00 | .00 | .00 |
| 707.100 | ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 708.000 | SALARIES-TRANSCRIPTIONS/LEGAL | .00 | .00 | .00 | .00 | .00 |
| 709.000 | SALARIES - VISITING JUDGES | .00 | .00 | .00 | .00 | .00 |
| 715.000 | FRINGES | 65,151.34 | 73,771.93 | 76,810.93 | 42,242.08 | 73,585.00 |
| 718.000 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 727.000 | SUPPLIES | 3,373.90 | 3,461.60 | 3,469.81 | 1,710.57 | 3,500.00 |
| 729.000 | POSTAGE | 3,989.17 | 3,979.48 | 3,428.36 | 1,742.30 | 3,900.00 |
| 802.000 | DUES & SUBSCRIPTIONS | 5,107.60 | 4,932.98 | 4,149.02 | 1,180.00 | 4,000.00 |
| 805.000 | JURY FEES | 436.82 | 593.54 | .00 | .00 | 500.00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 806.000 TRANSCRIPTS/RECORDING | .00 | .00 | 91.65 | .00 | 100.00 |
| 807.000 LEGAL | 5,364.52 | 3,810.69 | 5,631.18 | 566.20 | 5,000.00 |
| 807.100 LEGAL FEES CONTRACT P.COURT | 103,500.00 | 103,500.00 | 103,500.00 | 60,375.00 | 103,500.00 |
| 809.000 CONTRACT - VISITING JUDGES | .00 | 277.42 | .00 | 64.45 | 100.00 |
| 831.000 MICROFILM STORAGE | 10.00 | 10.00 | 34.00 | .00 | 30.00 |
| 835.000 MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 850.000 TELEPHONE/COMMUNICATIONS | 1,956.80 | 1,407.33 | 1,246.24 | 442.81 | 1,000.00 |
| 860.000 TRAVEL | 2,460.30 | 3,534.52 | 3,854.16 | 1,335.71 | 3,500.00 |
| 861.000 CONVENTION/SEMINARS | .00 | .00 | .00 | .00 | .00 |
| 900.000 PRINTING & PUBLISHING | .00 | .00 | .00 | 139.00 | 100.00 |
| 901.000 ADVERTISING & PUBLISHING | .00 | .00 | .00 | .00 | .00 |
| 931.000 MAINTENANCE | .00 | .00 | 166.25 | .00 | 100.00 |
| 955.000 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 978.000 EQUIPMENT/FURNITURE | 1,747.20 | 9,271.98 | 2,200.00 | .00 | 1,475.00 |
| 979.001 MACHINERY & EQUIPMENT/STATE $ | .00 | .00 | .00 | .00 | .00 |
| Department Total | 458,227.57 | 478,635.13 | 479,155.35 | 254,343.14 | 488,410.72 |
| TOTAL EXPENSE | 458,227.57 | 478,635.13 | 479,155.35 | 254,343.14 | 488,410.72 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -231,112.51 | -305,152.44 | -286,602.12 | -168,011.93 | -232,867.58 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -231,112.51 | -305,152.44 | -286,602.12 | -168,011.93 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 149 BAILIFF/SECURITY | | | | | |
| EXPENSE | | | | | |
| 149 BAILIFF/SECURITY | | | | | |
| 704.000 SALARIES-CLERKS/DEPUTIES | 32,690.74 | 32,872.04 | 34,269.06 | 17,164.41 | 40,000.00 |
| 707.100 ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 FRINGES | 3,686.49 | 3,729.21 | 3,772.99 | 1,882.93 | 4,000.00 |
| 801.000 PROFESSIONAL SERVICES/FEES | 280.25 | 311.50 | 598.10 | 81.85 | .00 |
| Department Total | 36,657.48 | 36,912.75 | 38,640.15 | 19,129.19 | 44,000.00 |
| TOTAL EXPENSE | 36,657.48 | 36,912.75 | 38,640.15 | 19,129.19 | 44,000.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -36,657.48 | -36,912.75 | -38,640.15 | -19,129.19 | -44,000.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -36,657.48 | -36,912.75 | -38,640.15 | -19,129.19 | |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| Group - 167 | PUBLIC DEFENDER OFFICE | | | | | |
| REVENUE | | | | | | |
| 000 | DEPARTMENT | | | | | |
| 543.000 | STATE SOURCES-DOC LEGAL/PUBLI | 63,586.16 | 24,425.46 | 32,144.55 | 12,900.50 | 64,000.00 |
| 632.000 | FELONY CASES ADJUDICATED | 9,795.75 | 8,695.00 | 7,230.50 | 4,111.50 | 17,500.00 |
| 633.000 | MISDEMEANOR CASES ADJUDICATED | 35,221.00 | 24,835.00 | 13,537.50 | 12,329.00 | 24,000.00 |
| 675.167 | SAULT TRIBE COURT CONTRACT | .00 | .00 | .00 | .00 | .00 |
| 676.167 | REIMBURSEMENTS - PUBLIC DEFEN | .00 | .00 | .00 | .00 | .00 |
| Department Total | | 108,602.91 | 57,955.46 | 52,912.55 | 29,341.00 | -105,500.00 |
| TOTAL REVENUE | | 108,602.91 | 57,955.46 | 52,912.55 | 29,341.00 | 105,500.00 |
| EXPENSE | | | | | | |
| 167 | PUBLIC DEFENDER OFFICE | | | | | |
| 701.000 | EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| 701.100 | INDIGENT LEGAL FEES/CONTRACT | .00 | .00 | .00 | .00 | .00 |
| 703.000 | SALARIES - OFFICERS | 57,447.08 | 61,985.79 | 76,467.73 | 28,230.40 | 70,974.28 |
| 704.000 | SALARIES-CLERKS/DEPUTIES | 79,897.21 | 81,480.33 | 94,274.38 | 42,734.56 | 89,906.44 |
| 707.100 | ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 | FRINGES | 47,830.97 | 49,136.76 | 56,074.93 | 21,955.21 | 60,331.00 |
| 727.000 | SUPPLIES | 1,346.28 | 990.41 | 1,098.70 | 200.89 | 1,000.00 |
| 729.000 | POSTAGE | 750.58 | 875.44 | 679.69 | 137.60 | 800.00 |
| 801.000 | PROFESSIONAL SERVICES/FEES | 18,046.58 | 38,851.17 | 32,228.42 | 22,580.94 | 50,000.00 |
| 801.167 | DEPARTMENT OF CORRECTIONS FEES | 20,346.57 | 1,967.85 | 8,046.98 | 10,407.10 | 15,000.00 |
| 802.000 | DUES & SUBSCRIPTIONS | 2,174.12 | 1,358.58 | 1,730.31 | 1,346.23 | 9,100.00 |
| 804.000 | WITNESS FEES AND DOCUMENTATION | 234.72 | 95.98 | 95.00 | 11,740.09 | 2,000.00 |
| 807.000 | LEGAL | .00 | .00 | .00 | .00 | .00 |
| 850.000 | TELEPHONE/COMMUNICATIONS | 1,509.35 | 1,341.65 | 1,032.05 | 439.85 | 1,000.00 |
| 860.000 | TRAVEL | 873.78 | 818.49 | 51.48 | .00 | 1,728.00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 882.000 SUMMER INTERN | .00 | .00 | .00 | .00 | .00 |
| 900.000 PRINTING & PUBLISHING | 156.00 | 112.00 | 166.13 | 105.00 | 200.00 |
| 931.000 MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 941.000 RENT | .00 | .00 | .00 | .00 | .00 |
| 943.000 CONTRACTUAL | .00 | .00 | .00 | .00 | .00 |
| 955.000 MISCELLANEOUS | .00 | 100.00 | .00 | 115.23 | 250.00 |
| 979.000 MACHINERY & EQUIPMENT | .00 | .00 | .00 | 34.95 | 50.00 |
| Department Total | 230,613.24 | 239,114.45 | 271,945.80 | 140,028.05 | 302,339.72 |
| TOTAL EXPENSE | 230,613.24 | 239,114.45 | 271,945.80 | 140,028.05 | 302,339.72 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -122,010.33 | -181,158.99 | -219,033.25 | -110,687.05 | -196,839.72 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -122,010.33 | -181,158.99 | -219,033.25 | -110,687.05 | |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| Group - 172 | COUNTY CONTROLLER | | | | | |
| REVENUE | | | | | | |
| 000 | DEPARTMENT | | | | | |
| 676.172 | REIMBURSEMENTS - CONTROLLER | 101.73 | 136.33 | 196.95 | 8,921.20 | .00 |
| Department Total | | 101.73 | 136.33 | 196.95 | 8,921.20 | .00 |
| TOTAL REVENUE | | 101.73 | 136.33 | 196.95 | 8,921.20 | .00 |
| EXPENSE | | | | | | |
| 172 | COUNTY CONTROLLER | | | | | |
| 703.000 | SALARIES - OFFICERS | .00 | .00 | 43,696.83 | 31,542.70 | 63,444.68 |
| 704.000 | SALARIES-CLERKS/DEPUTIES | 100,761.22 | 89,513.67 | 92,531.14 | 46,668.26 | 91,017.42 |
| 706.000 | SALARIES - OVERTIME | .00 | .00 | .00 | .00 | .00 |
| 707.100 | ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 | FRINGES | 47,492.76 | 45,691.25 | 58,887.05 | 31,770.56 | 65,768.00 |
| 718.000 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 727.000 | SUPPLIES | 2,607.21 | 3,471.40 | 4,495.99 | 890.92 | 4,500.00 |
| 729.000 | POSTAGE | 1,191.41 | 1,100.64 | 1,289.92 | 545.17 | 1,400.00 |
| 730.000 | COMPUTER-SUPPORT, TRAINING, MA | .00 | .00 | .00 | .00 | .00 |
| 801.000 | PROFESSIONAL SERVICES/FEES | 34,794.50 | 36,598.75 | 43,560.25 | 14,915.00 | 34,000.00 |
| 802.000 | DUES & SUBSCRIPTIONS | .00 | .00 | 455.00 | 100.00 | 500.00 |
| 850.000 | TELEPHONE/COMMUNICATIONS | 2,102.90 | 1,838.15 | 1,674.25 | 762.28 | 1,500.00 |
| 860.000 | TRAVEL | .00 | 40.00 | 1,840.68 | 890.00 | 3,000.00 |
| 861.000 | CONVENTION/SEMINARS | .00 | .00 | 125.00 | 135.00 | 300.00 |
| 900.000 | PRINTING & PUBLISHING | .00 | .00 | 224.00 | .00 | 100.00 |
| 901.000 | ADVERTISING & PUBLISHING | 2,571.43 | 3,394.36 | 5,710.03 | 1,145.84 | 5,000.00 |
| 931.000 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 955.000 | MISCELLANEOUS | 45.00 | .00 | 742.25 | 254.95 | 700.00 |
| Department Total | | 191,566.43 | 181,648.22 | 255,232.39 | 129,620.68 | 271,230.10 |
| TOTAL EXPENSE | | 191,566.43 | 181,648.22 | 255,232.39 | 129,620.68 | 271,230.10 |
| FUND TOTAL | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| Excess of Revenues over Expenditures | -191,464.70 | -181,511.89 | -255,035.44 | -120,699.48 | -271,230.10 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -191,464.70 | -181,511.89 | -255,035.44 | -120,699.48 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 174 INFORMATION SYSTEMS | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 620.000 COMPUTER SERVICES | .00 | .00 | .00 | .00 | .00 |
| 676.174 REIMBURSEMENTS - INFORMATION | 20.00 | .00 | .00 | .00 | .00 |
| Department Total | 20.00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | 20.00 | .00 | .00 | .00 | .00 |
| EXPENSE | | | | | |
| 174 INFORMATION SYSTEMS | | | | | |
| 703.000 SALARIES - OFFICERS | .00 | .00 | .00 | .00 | .00 |
| 704.000 SALARIES-CLERKS/DEPUTIES | 78,572.70 | 84,461.41 | 89,610.88 | 50,067.29 | 103,296.96 |
| 706.000 SALARIES - OVERTIME | .00 | 1,431.71 | .00 | .00 | .00 |
| 707.100 ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 FRINGES | 35,169.93 | 36,941.11 | 39,037.82 | 18,502.02 | 42,266.00 |
| 718.000 REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 727.000 SUPPLIES | 361.24 | 256.75 | 810.15 | 154.40 | 450.00 |
| 729.000 POSTAGE | 19.48 | 46.02 | 238.89 | 13.28 | 100.00 |
| 730.000 COMPUTER-SUPPORT, TRAINING, MA | 76,548.88 | 84,298.44 | 91,724.48 | 75,428.18 | 122,500.00 |
| 802.000 DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | 1,800.00 |
| 850.000 TELEPHONE/COMMUNICATIONS | 1,112.17 | 837.31 | 873.96 | 451.11 | 1,250.00 |
| 860.000 TRAVEL | 260.63 | 92.26 | 534.72 | 61.05 | 2,900.00 |
| 861.000 CONVENTION/SEMINARS | .00 | .00 | .00 | .00 | .00 |
| 957.000 EDUCATION/TRAINING | .00 | .00 | 798.00 | .00 | 9,000.00 |
| Department Total | 192,045.03 | 208,365.01 | 223,628.90 | 144,677.33 | 283,562.96 |
| TOTAL EXPENSE | 192,045.03 | 208,365.01 | 223,628.90 | 144,677.33 | 283,562.96 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -192,025.03 | -208,365.01 | -223,628.90 | -144,677.33 | -283,562.96 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -192,025.03 | -208,365.01 | -223,628.90 | -144,677.33 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 191 ELECTIONS | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 577.000 STATE ELECTION REIMB. | .00 | .00 | .00 | .00 | .00 |
| 676.191 REIMBURSEMENTS - ELECTIONS | 11,358.42 | 26,943.15 | 9,105.98 | 6,488.63 | 6,500.00 |
| Department Total | 11,358.42 | 26,943.15 | 9,105.98 | 6,488.63 | -6,500.00 |
| TOTAL REVENUE | 11,358.42 | 26,943.15 | 9,105.98 | 6,488.63 | 6,500.00 |
| EXPENSE | | | | | |
| 191 ELECTIONS | | | | | |
| 701.000 EXPENDITURES | 35,950.45 | 28,336.63 | 34,069.60 | 186.60 | 34,700.00 |
| 704.000 SALARIES-CLERKS/DEPUTIES | 2,336.69 | .00 | 100.83 | .00 | 4,000.00 |
| 715.000 FRINGES | 93.92 | 40.78 | 269.73 | 14.78 | 288.00 |
| 718.000 REIMBURSEMENTS | .00 | .00 | 142.67 | 450.37 | .00 |
| 727.000 SUPPLIES | .00 | .00 | .00 | 5,903.23 | .00 |
| 729.000 POSTAGE | 202.93 | 112.46 | 207.74 | .00 | 175.00 |
| Department Total | 38,583.99 | 28,489.87 | 34,790.57 | 6,554.98 | 39,163.00 |
| TOTAL EXPENSE | 38,583.99 | 28,489.87 | 34,790.57 | 6,554.98 | 39,163.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -27,225.57 | -1,546.72 | -25,684.59 | -66.35 | -32,663.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -27,225.57 | -1,546.72 | -25,684.59 | -66.35 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 215 COUNTY CLERK | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 612.000 CLERKS SERVICES | 77,738.02 | 92,920.13 | 81,144.89 | 48,524.16 | 80,000.00 |
| 612.160 CLERK SERVICES - PISTOL PERMI | .00 | .00 | .00 | .00 | .00 |
| 623.000 SEX OFFENDER'S REGISTRATION F | 40.00 | 60.00 | 80.00 | 20.00 | .00 |
| 676.215 REIMBURSEMENTS - COUNTY CLERK | .00 | .00 | .00 | .00 | .00 |
| Department Total | 77,778.02 | 92,980.13 | 81,224.89 | 48,544.16 | -80,000.00 |
| TOTAL REVENUE | 77,778.02 | 92,980.13 | 81,224.89 | 48,544.16 | 80,000.00 |
| EXPENSE | | | | | |
| 215 COUNTY CLERK | | | | | |
| 703.000 SALARIES - OFFICERS | 47,957.28 | 58,003.76 | 54,464.27 | 30,282.56 | 60,776.04 |
| 704.000 SALARIES-CLERKS/DEPUTIES | 82,330.86 | 88,498.46 | 99,479.85 | 57,905.19 | 120,717.48 |
| 706.000 SALARIES - OVERTIME | .00 | .00 | .00 | .00 | .00 |
| 707.100 ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 710.000 PER DIEM/STANDING COMMITTEES | 855.00 | 630.00 | 585.00 | 270.00 | 630.00 |
| 712.000 OTHER COMMITTEES/MTGS | .00 | .00 | .00 | .00 | .00 |
| 715.000 FRINGES | 62,787.82 | 67,605.00 | 76,389.37 | 44,050.95 | 94,794.00 |
| 727.000 SUPPLIES | 8,609.40 | 5,419.04 | 6,667.98 | 4,708.09 | 11,000.00 |
| 729.000 POSTAGE | 2,747.30 | 1,929.99 | 3,143.14 | 1,912.10 | 3,400.00 |
| 802.000 DUES & SUBSCRIPTIONS | 255.00 | 210.00 | 285.00 | 260.00 | 300.00 |
| 831.000 MICROFILM STORAGE | 70.20 | 69.70 | 69.70 | .00 | 100.00 |
| 850.000 TELEPHONE/COMMUNICATIONS | 1,104.92 | 976.90 | 742.24 | 327.45 | 1,450.00 |
| 860.000 TRAVEL | 231.80 | 249.37 | 175.82 | 308.00 | 600.00 |
| 861.000 CONVENTION/SEMINARS | 506.18 | 748.92 | 89.67 | .00 | 1,000.00 |
| 900.000 PRINTING & PUBLISHING | 49.00 | 54.50 | 97.50 | .00 | 100.00 |
| 901.000 ADVERTISING & PUBLISHING | 17.85 | .00 | .00 | .00 | 250.00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 931.000 MAINTENANCE | 75.00 | .00 | .00 | 273.58 | 1,100.00 |
| Department Total | 207,597.61 | 224,395.64 | 242,189.54 | 140,297.92 | 296,217.52 |
| TOTAL EXPENSE | 207,597.61 | 224,395.64 | 242,189.54 | 140,297.92 | 296,217.52 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -129,819.59 | -131,415.51 | -160,964.65 | -91,753.76 | -216,217.52 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -129,819.59 | -131,415.51 | -160,964.65 | -91,753.76 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 225 EQUALIZATION DEPT. | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 624.000 EQUALIZATION SERVICES | 14,042.93 | 20,532.22 | 6,063.56 | 4,185.53 | 7,500.00 |
| Department Total | 14,042.93 | 20,532.22 | 6,063.56 | 4,185.53 | -7,500.00 |
| TOTAL REVENUE | 14,042.93 | 20,532.22 | 6,063.56 | 4,185.53 | 7,500.00 |
| EXPENSE | | | | | |
| 225 EQUALIZATION DEPT. | | | | | |
| 703.000 SALARIES - OFFICERS | 7,839.64 | 4,052.49 | 6,221.89 | 3,182.21 | 6,383.00 |
| 704.000 SALARIES-CLERKS/DEPUTIES | 99,366.26 | 96,176.00 | 104,691.66 | 56,097.41 | 120,321.50 |
| 706.000 SALARIES - OVERTIME | .00 | .00 | .00 | .00 | .00 |
| 707.100 ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 FRINGES | 60,162.97 | 56,961.33 | 64,986.80 | 29,748.74 | 71,173.00 |
| 727.000 SUPPLIES | 2,179.40 | 1,692.22 | 1,767.45 | 1,871.76 | 2,000.00 |
| 728.000 COMPUTER/TAX ROLL BINDERS | 861.83 | .00 | 1,511.86 | 310.00 | 500.00 |
| 729.000 POSTAGE | 595.00 | 534.75 | 470.33 | 385.84 | 600.00 |
| 730.000 COMPUTER-SUPPORT, TRAINING, MA | -301.08 | .00 | .00 | .00 | 1,500.00 |
| 731.000 MICROFILM/SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 801.000 PROFESSIONAL SERVICES/FEES | 500.00 | .00 | .00 | .00 | .00 |
| 802.000 DUES & SUBSCRIPTIONS | 910.00 | 555.00 | 897.50 | 135.00 | 900.00 |
| 850.000 TELEPHONE/COMMUNICATIONS | 1,380.66 | 1,321.24 | 707.29 | 281.32 | 600.00 |
| 860.000 TRAVEL | 1,962.76 | 999.46 | 1,461.85 | 92.90 | 1,800.00 |
| 861.000 CONVENTION/SEMINARS | 100.00 | 115.00 | 300.00 | 170.00 | 300.00 |
| 900.000 PRINTING & PUBLISHING | .00 | .00 | .00 | .00 | .00 |
| 901.000 ADVERTISING & PUBLISHING | 406.57 | 423.00 | 503.45 | .00 | 600.00 |
| 931.000 MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 957.000 EDUCATION/TRAINING | 1,130.73 | 495.44 | 1,175.00 | 70.00 | 1,200.00 |
| Department Total | 177,094.74 | 163,325.93 | 184,695.08 | 92,345.18 | 207,877.50 |
| TOTAL EXPENSE | 177,094.74 | 163,325.93 | 184,695.08 | 92,345.18 | 207,877.50 |

| FUND TOTAL | | | | | |
|---|---|---|---|---|---|
| Excess of Revenues over Expenditures | -163,051.81 | -142,793.71 | -178,631.52 | -88,159.65 | -200,377.50 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -163,051.81 | -142,793.71 | -178,631.52 | -88,159.65 | |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| Group - 229 | PROSECUTING ATTORNEY | | | | | |
| REVENUE | | | | | | |
| 000 | DEPARTMENT | | | | | |
| 520.000 | PROSECUTING ATTY REIMB. | 38,094.48 | 37,616.40 | 26,565.21 | 2,137.52 | 3,500.00 |
| 520.100 | PROSEC. ATTY REIMB - STATE | .00 | .00 | .00 | .00 | .00 |
| 524.000 | P.A. - STOP GRANT | 20,000.00 | 10,000.00 | 17,000.00 | 8,500.00 | 17,000.00 |
| 545.000 | PROSECUTOR-STATE INMATE | 16,525.25 | 7,301.00 | 7,068.25 | 7,399.00 | 10,000.00 |
| 547.000 | PA - CRP STATE | 64,576.01 | 59,979.35 | 68,606.44 | 39,691.75 | 88,440.00 |
| 562.000 | FOOD STAMP/3% INCENT. | 855.00 | 697.50 | 112.50 | 112.50 | .00 |
| 564.000 | PA - FIA CONTRACT | .00 | .00 | .00 | .00 | .00 |
| 584.229 | CONTRIBUTIONS-PROSECUTING ATT | .00 | .00 | .00 | .00 | .00 |
| 618.000 | PROSECUTING ATTORNEY | 3,706.00 | 5,035.00 | 3,386.00 | 2,119.00 | 4,000.00 |
| 619.000 | P.A. - OUIL PROSECUTION | .00 | .00 | .00 | .00 | .00 |
| 676.229 | REIMBURSEMENTS - PROSECUTING | 377.88 | .00 | .00 | .00 | .00 |
| Department Total | | 144,134.62 | 120,629.25 | 122,738.40 | 59,959.77 | -122,940.00 |
| TOTAL REVENUE | | 144,134.62 | 120,629.25 | 122,738.40 | 59,959.77 | 122,940.00 |
| EXPENSE | | | | | | |
| 229 | PROSECUTING ATTORNEY | | | | | |
| 703.000 | SALARIES - OFFICERS | 76,066.25 | 79,746.35 | 83,613.82 | 38,204.31 | 86,113.30 |
| 704.000 | SALARIES-CLERKS/DEPUTIES | 94,678.93 | 99,930.90 | 92,542.92 | 59,779.08 | 166,779.34 |
| 705.000 | SALARIES | 92,693.69 | 94,839.50 | 103,634.35 | 56,630.50 | 125,798.92 |
| 706.000 | SALARIES - OVERTIME | 177.63 | 182.90 | 56.28 | .00 | .00 |
| 707.100 | ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 | FRINGES | 91,474.25 | 96,418.64 | 101,754.59 | 51,640.26 | 153,884.00 |
| 727.000 | SUPPLIES | 4,340.43 | 3,844.10 | 4,324.77 | 3,087.90 | 4,500.00 |
| 728.000 | COMPUTER/TAX ROLL BINDERS | .00 | .00 | .00 | .00 | .00 |
| 729.000 | POSTAGE | 813.18 | 804.51 | 1,043.48 | 500.02 | 1,000.00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 801.000 PROFESSIONAL SERVICES/FEES | 4,500.00 | .00 | .00 | .00 | .00 |
| 802.000 DUES & SUBSCRIPTIONS | 3,330.00 | 3,385.00 | 3,568.50 | 100.00 | 4,760.00 |
| 804.000 WITNESS FEES AND DOCUMENTATION | 1,306.80 | 3,573.56 | 974.61 | 1,468.35 | 6,000.00 |
| 850.000 TELEPHONE/COMMUNICATIONS | 2,394.68 | 2,146.71 | 1,846.04 | 793.41 | 1,700.00 |
| 860.000 TRAVEL | 2,658.66 | 3,077.17 | 2,164.00 | 129.96 | 3,000.00 |
| 861.000 CONVENTION/SEMINARS | 426.78 | 250.00 | 250.00 | 250.00 | 500.00 |
| 882.000 SUMMER INTERN | 4,800.00 | 5,000.00 | 5,400.00 | 5,400.00 | .00 |
| 900.000 PRINTING & PUBLISHING | 5,086.83 | 6,629.91 | 5,799.68 | 2,950.45 | 6,000.00 |
| 931.000 MAINTENANCE | 401.28 | .00 | .00 | 30.00 | .00 |
| 955.000 MISCELLANEOUS | 1,723.93 | 1,024.99 | 902.36 | 1,766.81 | 1,800.00 |
| 957.000 EDUCATION/TRAINING | 180.00 | 99.00 | 15.00 | .00 | .00 |
| 958.000 LAW ENFORCEMENT TRAINING | .00 | 30.00 | .00 | .00 | .00 |
| Department Total | 387,053.32 | 400,983.24 | 407,890.40 | 222,731.05 | 561,835.56 |
| TOTAL EXPENSE | 387,053.32 | 400,983.24 | 407,890.40 | 222,731.05 | 561,835.56 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -242,918.70 | -280,353.99 | -285,152.00 | -162,771.28 | -438,895.56 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -242,918.70 | -280,353.99 | -285,152.00 | -162,771.28 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 230 SUPPORT COORDINATOR | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 520.230 FEDERAL CRP P.A. | .00 | .00 | .00 | .00 | .00 |
| 521.230 SUPPORT COORDINATOR - INCENTI | .00 | .00 | .00 | 6,108.50 | 25,000.00 |
| 676.230 REIMBURSEMENTS - SUPPORT COOR | 1,337.86 | 1,419.23 | 871.61 | 412.81 | 1,500.00 |
| Department Total | 1,337.86 | 1,419.23 | 871.61 | 6,521.31 | -26,500.00 |
| TOTAL REVENUE | 1,337.86 | 1,419.23 | 871.61 | 6,521.31 | 26,500.00 |
| EXPENSE | | | | | |
| 230 SUPPORT COORDINATOR | | | | | |
| 703.000 SALARIES - OFFICERS | .00 | .00 | .00 | .00 | .00 |
| 704.000 SALARIES-CLERKS/DEPUTIES | 58,081.22 | 57,637.80 | 64,029.14 | 31,721.31 | 38,794.08 |
| 706.000 SALARIES - OVERTIME | .00 | .00 | .00 | .00 | .00 |
| 707.100 ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 FRINGES | 28,418.36 | 29,151.01 | 30,873.28 | 15,503.41 | 22,063.00 |
| 727.000 SUPPLIES | 498.58 | 418.70 | 492.04 | 459.69 | 500.00 |
| 729.000 POSTAGE | 842.12 | 956.21 | 841.48 | 467.97 | 900.00 |
| 731.000 MICROFILM/SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 801.000 PROFESSIONAL SERVICES/FEES | 5,143.03 | 5,061.55 | 4,925.00 | 2,108.08 | 5,000.00 |
| 804.000 WITNESS FEES AND DOCUMENTATION | .00 | .00 | .00 | .00 | .00 |
| 835.000 MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 836.000 OUT-OF-STATE TESTING FEE | 89.50 | 89.50 | 145.50 | 50.00 | 150.00 |
| 850.000 TELEPHONE/COMMUNICATIONS | 379.81 | 452.88 | 394.48 | 191.48 | 450.00 |
| 860.000 TRAVEL | 659.26 | 185.83 | 451.76 | 98.36 | 500.00 |
| 900.000 PRINTING & PUBLISHING | 30.00 | .00 | .00 | .00 | .00 |
| 901.000 ADVERTISING & PUBLISHING | .00 | .00 | .00 | .00 | .00 |
| 931.000 MAINTENANCE | .00 | .00 | .00 | .00 | .00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 955.000 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| Department Total | 94,141.88 | 93,953.48 | 102,152.68 | 50,600.30 | 68,357.08 |
| TOTAL EXPENSE | 94,141.88 | 93,953.48 | 102,152.68 | 50,600.30 | 68,357.08 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -92,804.02 | -92,534.25 | -101,281.07 | -44,078.99 | -41,857.08 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -92,804.02 | -92,534.25 | -101,281.07 | -44,078.99 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 231 CRIME VICTIM COORDINATOR | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 572.000 PROS. REIMB. CRIME VICTIM | 58,590.32 | 49,031.00 | 48,126.00 | 23,750.00 | 48,500.00 |
| 676.231 CRIME VICTIM - REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| Department Total | 58,590.32 | 49,031.00 | 48,126.00 | 23,750.00 | -48,500.00 |
| TOTAL REVENUE | 58,590.32 | 49,031.00 | 48,126.00 | 23,750.00 | 48,500.00 |
| EXPENSE | | | | | |
| 231 CRIME VICTIM COORDINATOR | | | | | |
| 704.000 SALARIES-CLERKS/DEPUTIES | 39,890.32 | 41,131.88 | 44,143.70 | 25,097.95 | 53,293.50 |
| 707.100 ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 FRINGES | 8,589.63 | 9,058.11 | 9,685.78 | 5,553.59 | 12,480.00 |
| 727.000 SUPPLIES | 2,277.32 | 1,888.33 | 1,419.99 | 15.99 | 1,500.00 |
| 729.000 POSTAGE | 1,252.57 | 1,388.49 | 994.47 | 491.66 | 1,100.00 |
| 850.000 TELEPHONE/COMMUNICATIONS | 588.18 | 544.48 | 621.31 | 268.45 | 600.00 |
| 860.000 TRAVEL | 414.27 | 216.61 | 461.98 | 29.29 | 500.00 |
| 861.000 CONVENTION/SEMINARS | 600.00 | 30.00 | 145.00 | .00 | 250.00 |
| 900.000 PRINTING & PUBLISHING | .00 | .00 | 215.00 | .00 | .00 |
| 978.000 EQUIPMENT/FURNITURE | 100.99 | .00 | .00 | .00 | .00 |
| Department Total | 53,713.28 | 54,257.90 | 57,687.23 | 31,456.93 | 69,723.50 |
| TOTAL EXPENSE | 53,713.28 | 54,257.90 | 57,687.23 | 31,456.93 | 69,723.50 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | 4,877.04 | -5,226.90 | -9,561.23 | -7,706.93 | -21,223.50 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | 4,877.04 | -5,226.90 | -9,561.23 | -7,706.93 | |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| Group - 236 | REGISTER OF DEEDS | | | | | |
| REVENUE | | | | | | |
| 000 | DEPARTMENT | | | | | |
| 613.000 | REGISTER OF DEEDS SERVICES | 135,633.99 | 123,139.30 | 103,937.24 | 61,539.83 | 123,000.00 |
| 614.000 | R.O.D.-REAL ESTATE TRANSFER T | 99,880.55 | 84,207.20 | 78,030.70 | 26,756.95 | 80,000.00 |
| 676.225 | REIMBURSEMENTS - REGISTER OF | 500.00 | .00 | .00 | .00 | .00 |
| Department Total | | 236,014.54 | 207,346.50 | 181,967.94 | 88,296.78 | -203,000.00 |
| TOTAL REVENUE | | 236,014.54 | 207,346.50 | 181,967.94 | 88,296.78 | 203,000.00 |
| EXPENSE | | | | | | |
| 236 | REGISTER OF DEEDS | | | | | |
| 703.000 | SALARIES - OFFICERS | 47,957.28 | 61,864.62 | 59,477.92 | 30,423.12 | 61,024.60 |
| 704.000 | SALARIES-CLERKS/DEPUTIES | 96,873.71 | 127,184.62 | 100,421.74 | 54,704.15 | 119,728.44 |
| 706.000 | SALARIES - OVERTIME | .00 | .00 | .00 | .00 | .00 |
| 707.100 | ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 | FRINGES | 57,947.59 | 70,952.25 | 73,259.49 | 34,661.91 | 78,019.00 |
| 727.000 | SUPPLIES | 2,243.79 | 1,880.27 | 2,640.60 | 932.70 | 2,300.00 |
| 729.000 | POSTAGE | 2,815.63 | 2,122.57 | 1,913.34 | 1,151.75 | 2,400.00 |
| 730.000 | COMPUTER-SUPPORT, TRAINING, MA | .00 | .00 | .00 | .00 | .00 |
| 731.000 | MICROFILM/SUPPLIES | 1,684.07 | 1,991.55 | 1,655.80 | 1,631.09 | 2,000.00 |
| 802.000 | DUES & SUBSCRIPTIONS | 229.00 | 312.00 | 272.00 | 20.00 | 300.00 |
| 808.000 | SERVICE CONTRACT | .00 | .00 | .00 | .00 | .00 |
| 850.000 | TELEPHONE/COMMUNICATIONS | 994.64 | 803.80 | 643.57 | 274.13 | 700.00 |
| 851.000 | TELEPHONE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 860.000 | TRAVEL | 253.90 | 258.16 | .00 | .00 | 300.00 |
| 861.000 | CONVENTION/SEMINARS | 175.00 | 150.00 | .00 | .00 | 300.00 |
| 900.000 | PRINTING & PUBLISHING | 176.21 | 770.76 | 434.94 | 332.42 | 400.00 |
| 931.000 | MAINTENANCE | 704.90 | 789.15 | 602.90 | .00 | 600.00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 942.000 EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 |
| Department Total | 212,055.72 | 269,079.75 | 241,322.30 | 124,131.27 | 268,072.04 |
| TOTAL EXPENSE | 212,055.72 | 269,079.75 | 241,322.30 | 124,131.27 | 268,072.04 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | 23,958.82 | -61,733.25 | -59,354.36 | -35,834.49 | -65,072.04 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | 23,958.82 | -61,733.25 | -59,354.36 | -35,834.49 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 245 REMONUMENTATION GRANT | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 575.000 REMONUMENTATION | 232,145.00 | 182,472.00 | 119,137.00 | 15,743.60 | 39,359.00 |
| Department Total | 232,145.00 | 182,472.00 | 119,137.00 | 15,743.60 | -39,359.00 |
| TOTAL REVENUE | 232,145.00 | 182,472.00 | 119,137.00 | 15,743.60 | 39,359.00 |
| EXPENSE | | | | | |
| 245 REMONUMENTATION GRANT | | | | | |
| 801.000 PROFESSIONAL SERVICES/FEES | 164,324.00 | 197,472.00 | 134,137.00 | 20,150.00 | 54,359.00 |
| 801.001 PROFESSIONAL SERVICES/FEES SUP | .00 | .00 | .00 | .00 | .00 |
| Department Total | 164,324.00 | 197,472.00 | 134,137.00 | 20,150.00 | 54,359.00 |
| TOTAL EXPENSE | 164,324.00 | 197,472.00 | 134,137.00 | 20,150.00 | 54,359.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | 67,821.00 | -15,000.00 | -15,000.00 | -4,406.40 | -15,000.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | 67,821.00 | -15,000.00 | -15,000.00 | -4,406.40 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 253 TREASURER | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 445.009 COUNTY ALLOCATED INTEREST | .00 | .00 | .00 | .00 | .00 |
| 611.000 TREASURER SERVICES | 7,826.49 | 9,335.84 | 7,331.07 | 4,630.47 | 8,000.00 |
| 676.253 REIMBURSEMENTS - TREASURER | .00 | 90.00 | 100.00 | .00 | .00 |
| Department Total | 7,826.49 | 9,425.84 | 7,431.07 | 4,630.47 | -8,000.00 |
| TOTAL REVENUE | 7,826.49 | 9,425.84 | 7,431.07 | 4,630.47 | 8,000.00 |
| EXPENSE | | | | | |
| 253 TREASURER | | | | | |
| 703.000 SALARIES - OFFICERS | 51,953.72 | 57,958.76 | 59,495.85 | 29,693.45 | 60,776.04 |
| 704.000 SALARIES-CLERKS/DEPUTIES | 95,061.26 | 94,902.21 | 102,087.89 | 49,498.90 | 119,835.04 |
| 706.000 SALARIES - OVERTIME | .00 | .00 | .00 | .00 | .00 |
| 707.100 ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 FRINGES | 73,721.95 | 74,527.99 | 79,863.08 | 40,987.30 | 85,117.00 |
| 727.000 SUPPLIES | 1,675.49 | 1,028.17 | 1,730.99 | 431.11 | 1,800.00 |
| 728.000 COMPUTER/TAX ROLL BINDERS | 85.00 | 825.32 | .00 | 179.72 | 500.00 |
| 729.000 POSTAGE | 4,649.57 | 3,797.70 | 2,647.26 | 2,364.01 | 3,000.00 |
| 730.000 COMPUTER-SUPPORT, TRAINING, MA | .00 | 392.00 | .00 | .00 | .00 |
| 731.000 MICROFILM/SUPPLIES | 475.80 | 464.40 | 6,200.20 | .00 | 500.00 |
| 801.000 PROFESSIONAL SERVICES/FEES | .00 | .00 | .00 | 187.50 | .00 |
| 802.000 DUES & SUBSCRIPTIONS | 150.00 | 175.00 | 175.00 | 150.00 | 200.00 |
| 815.000 BANK FEES | 1,018.08 | 1,819.60 | 1,837.60 | 923.60 | 2,000.00 |
| 850.000 TELEPHONE/COMMUNICATIONS | 1,246.61 | 1,141.77 | 767.32 | 319.12 | 1,000.00 |
| 861.000 CONVENTION/SEMINARS | 1,500.80 | 1,389.17 | 657.32 | 646.24 | 1,500.00 |
| 900.000 PRINTING & PUBLISHING | 2,669.49 | 294.88 | 1,509.22 | 456.42 | 1,500.00 |
| 901.000 ADVERTISING & PUBLISHING | .00 | 23.80 | .00 | .00 | .00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 931.000 MAINTENANCE | 219.31 | 75.00 | 87.47 | .00 | 100.00 |
| 955.000 MISCELLANEOUS | 839.80 | .00 | .00 | .00 | 100.00 |
| Department Total | 235,266.88 | 238,815.77 | 257,059.20 | 125,837.37 | 277,928.08 |
| TOTAL EXPENSE | 235,266.88 | 238,815.77 | 257,059.20 | 125,837.37 | 277,928.08 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -227,440.39 | -229,389.93 | -249,628.13 | -121,206.90 | -269,928.08 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -227,440.39 | -229,389.93 | -249,628.13 | -121,206.90 | |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| Group - 257 | COOPERATIVE EXTENSION | | | | | |
| REVENUE | | | | | | |
| 000 | DEPARTMENT | | | | | |
| 676.257 | REIMBURSEMENTS - COOPERATIVE | .00 | 9,493.27 | .00 | .00 | .00 |
| Department Total | | .00 | 9,493.27 | .00 | .00 | .00 |
| TOTAL REVENUE | | .00 | 9,493.27 | .00 | .00 | .00 |
| EXPENSE | | | | | | |
| 257 | COOPERATIVE EXTENSION | | | | | |
| 704.000 | SALARIES-CLERKS/DEPUTIES | 30,371.18 | 30,871.08 | 33,099.96 | 19,086.85 | 38,794.08 |
| 705.000 | SALARIES | .00 | .00 | .00 | .00 | .00 |
| 707.100 | ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 | FRINGES | 17,536.94 | 17,783.48 | 19,055.69 | 10,341.02 | 22,064.00 |
| 718.000 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 727.000 | SUPPLIES | 3,062.68 | 1,808.95 | 2,578.29 | 1,219.77 | 2,700.00 |
| 729.000 | POSTAGE | 2,431.55 | 2,968.83 | 2,356.42 | 1,248.55 | 2,500.00 |
| 731.000 | MICROFILM/SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 801.000 | PROFESSIONAL SERVICES/FEES | 20,953.67 | 19,843.83 | 28,972.51 | 8,874.92 | 29,500.00 |
| 802.000 | DUES & SUBSCRIPTIONS | 151.95 | 396.00 | 277.95 | 150.00 | 300.00 |
| 850.000 | TELEPHONE/COMMUNICATIONS | 1,772.51 | 1,580.03 | 1,228.47 | 488.04 | 1,100.00 |
| 851.000 | TELEPHONE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 860.000 | TRAVEL | 3,096.91 | 4,707.93 | 6,667.25 | 3,281.05 | 7,000.00 |
| 900.000 | PRINTING & PUBLISHING | 469.75 | 79.00 | 15.00 | 333.00 | 200.00 |
| 901.000 | ADVERTISING & PUBLISHING | 44.95 | 60.20 | 125.00 | 125.00 | 125.00 |
| 931.000 | MAINTENANCE | .00 | .00 | 65.00 | .00 | .00 |
| 957.000 | EDUCATION/TRAINING | .00 | .00 | .00 | .00 | .00 |
| 979.000 | MACHINERY & EQUIPMENT | .00 | 9,493.27 | .00 | .00 | .00 |
| Department Total | | 79,892.09 | 89,592.60 | 94,441.54 | 45,148.20 | 104,283.08 |
| TOTAL EXPENSE | | 79,892.09 | 89,592.60 | 94,441.54 | 45,148.20 | 104,283.08 |

FUND TOTAL

| | | | | | |
|---|---|---|---|---|---|
| Excess of Revenues over Expenditures | -79,892.09 | -80,099.33 | -94,441.54 | -45,148.20 | -104,283.08 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -79,892.09 | -80,099.33 | -94,441.54 | -45,148.20 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 955.000 MISCELLANEOUS | 1,952.00 | 1,755.00 | 1,606.43 | 660.00 | 1,500.00 |
| 979.000 MACHINERY & EQUIPMENT | 821.53 | 245.19 | 2,027.73 | 637.18 | 10,000.00 |
| Department Total | 337,684.91 | 351,439.53 | 346,465.69 | 170,648.79 | 485,546.44 |
| TOTAL EXPENSE | 337,684.91 | 351,439.53 | 346,465.69 | 170,648.79 | 485,546.44 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -273,260.16 | -321,607.09 | -276,336.75 | -138,649.56 | -415,546.44 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -273,260.16 | -321,607.09 | -276,336.75 | -138,649.56 | |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| Group - 265 | BUILDING & GROUNDS | | | | | |
| REVENUE | | | | | | |
| 000 | DEPARTMENT | | | | | |
| 676.265 | REIMBURSEMENTS - BUILDINGS & | 64,424.75 | 29,832.44 | 70,128.94 | 31,999.23 | 70,000.00 |
| Department Total | | 64,424.75 | 29,832.44 | 70,128.94 | 31,999.23 | -70,000.00 |
| TOTAL REVENUE | | 64,424.75 | 29,832.44 | 70,128.94 | 31,999.23 | 70,000.00 |
| EXPENSE | | | | | | |
| 265 | BUILDING & GROUNDS | | | | | |
| 703.000 | SALARIES - OFFICERS | .00 | .00 | .00 | .00 | .00 |
| 704.000 | SALARIES-CLERKS/DEPUTIES | 72,641.51 | 84,001.94 | 91,134.35 | 49,641.66 | 112,669.44 |
| 706.000 | SALARIES - OVERTIME | 96.84 | 498.58 | 262.03 | 1,402.73 | 4,000.00 |
| 707.100 | ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 | FRINGES | 49,299.48 | 56,451.86 | 49,369.26 | 34,461.76 | 74,127.00 |
| 718.000 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 776.000 | JANITORIAL SUPPLIES | 3,977.38 | 5,915.51 | 4,596.86 | 3,112.86 | 7,000.00 |
| 801.000 | PROFESSIONAL SERVICES/FEES | .00 | 3,250.00 | 7.99 | .00 | .00 |
| 850.000 | TELEPHONE/COMMUNICATIONS | 594.72 | 491.47 | 119.89 | 61.67 | 250.00 |
| 920.000 | UTILITIES | 18,700.71 | 18,759.71 | 21,200.05 | 11,084.91 | 22,000.00 |
| 922.000 | HEAT | 5,700.00 | 25,841.70 | 20,900.00 | 5,225.00 | 22,000.00 |
| 931.000 | MAINTENANCE | 6,453.60 | 8,986.69 | 9,178.96 | 7,636.06 | 10,000.00 |
| 936.000 | REPAIRS | 1,583.21 | 15,039.70 | 1,522.04 | 750.00 | 2,000.00 |
| 937.000 | COURTHOUSE MAINTENANCE | 11,589.29 | 7,277.93 | 26,733.11 | 12,904.64 | 25,000.00 |
| 937.100 | ANNEX MAINTENANCE | .00 | .00 | .00 | 13.49 | .00 |
| 937.351 | JAIL EXPANSION | .00 | .00 | .00 | .00 | .00 |
| 938.000 | HEALTH DEPT. BUILDING | .00 | .00 | .00 | .00 | .00 |
| 939.000 | COURTHOUSE ANNEX | 38,085.94 | 32,447.53 | 36,424.18 | 15,167.63 | 35,000.00 |
| 941.000 | RENT | 126,188.70 | 90,476.72 | 81,382.81 | 27,889.20 | 160,000.00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 955.000 MISCELLANEOUS | 1,952.00 | 1,755.00 | 1,606.43 | 660.00 | 1,500.00 |
| 979.000 MACHINERY & EQUIPMENT | 821.53 | 245.19 | 2,027.73 | 637.18 | 10,000.00 |
| Department Total | 337,684.91 | 351,439.53 | 346,465.69 | 170,648.79 | 485,546.44 |
| TOTAL EXPENSE | 337,684.91 | 351,439.53 | 346,465.69 | 170,648.79 | 485,546.44 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -273,260.16 | -321,607.09 | -276,336.75 | -138,649.56 | -415,546.44 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -273,260.16 | -321,607.09 | -276,336.75 | -138,649.56 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 275 DRAIN COMMISSIONER | | | | | |
| EXPENSE | | | | | |
| 275 DRAIN COMMISSIONER | | | | | |
| 703.000 SALARIES - OFFICERS | 772.16 | 828.46 | 821.49 | 420.11 | 842.66 |
| 704.000 SALARIES-CLERKS/DEPUTIES | .00 | .00 | .00 | .00 | .00 |
| 715.000 FRINGES | 164.07 | 155.40 | 241.87 | 127.24 | 269.00 |
| 727.000 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 729.000 POSTAGE | 9.60 | 18.79 | 155.66 | 30.26 | .00 |
| 802.000 DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 |
| 850.000 TELEPHONE/COMMUNICATIONS | .00 | .00 | .00 | .00 | .00 |
| 860.000 TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 861.000 CONVENTION/SEMINARS | .00 | .00 | .00 | .00 | .00 |
| 901.000 ADVERTISING & PUBLISHING | .00 | .00 | .00 | .00 | .00 |
| 931.000 MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| Department Total | 945.83 | 1,002.65 | 1,219.02 | 577.61 | 1,111.66 |
| TOTAL EXPENSE | 945.83 | 1,002.65 | 1,219.02 | 577.61 | 1,111.66 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -945.83 | -1,002.65 | -1,219.02 | -577.61 | -1,111.66 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -945.83 | -1,002.65 | -1,219.02 | -577.61 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 284 SURVEYORS OFFICE | | | | | |
| EXPENSE | | | | | |
| 284 SURVEYORS OFFICE | | | | | |
| 703.000 SALARIES - OFFICERS | 12,470.12 | 12,718.79 | 13,049.88 | 6,674.30 | 13,387.66 |
| 715.000 FRINGES | 13,785.72 | 13,864.79 | 14,786.69 | 7,676.63 | 16,062.00 |
| 727.000 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 801.000 PROFESSIONAL SERVICES/FEES | .00 | .00 | .00 | .00 | .00 |
| 802.000 DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 |
| 831.000 MICROFILM STORAGE | 16.50 | 16.50 | 16.00 | 16.00 | 16.00 |
| 850.000 TELEPHONE/COMMUNICATIONS | 262.00 | 322.72 | 209.94 | 116.75 | 250.00 |
| 861.000 CONVENTION/SEMINARS | .00 | .00 | .00 | .00 | .00 |
| 941.000 RENT | .00 | 900.00 | .00 | 3,000.00 | .00 |
| Department Total | 26,534.34 | 27,822.80 | 28,062.51 | 17,483.68 | 29,715.66 |
| TOTAL EXPENSE | 26,534.34 | 27,822.80 | 28,062.51 | 17,483.68 | 29,715.66 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -26,534.34 | -27,822.80 | -28,062.51 | -17,483.68 | -29,715.66 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -26,534.34 | -27,822.80 | -28,062.51 | -17,483.68 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 285 PLAT BOOK | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 613.285 PLAT BOOKS | 7,381.00 | 9,545.00 | 15,329.00 | 3,743.00 | 16,000.00 |
| Department Total | 7,381.00 | 9,545.00 | 15,329.00 | 3,743.00 | -16,000.00 |
| TOTAL REVENUE | 7,381.00 | 9,545.00 | 15,329.00 | 3,743.00 | 16,000.00 |
| EXPENSE | | | | | |
| 285 PLAT BOOK | | | | | |
| 710.000 PER DIEM/STANDING COMMITTEES | .00 | .00 | .00 | .00 | .00 |
| 715.000 FRINGES | .00 | .00 | .00 | .00 | .00 |
| 903.000 PLAT BOOKS | .00 | 36,950.00 | .00 | .00 | 40,300.00 |
| Department Total | .00 | 36,950.00 | .00 | .00 | 40,300.00 |
| TOTAL EXPENSE | .00 | 36,950.00 | .00 | .00 | 40,300.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | 7,381.00 | -27,405.00 | 15,329.00 | 3,743.00 | -24,300.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | 7,381.00 | -27,405.00 | 15,329.00 | 3,743.00 | |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| Group - 301 | SHERIFF DEPT. | | | | | |
| REVENUE | | | | | | |
| 000 | DEPARTMENT | | | | | |
| 615.000 | SHERIFFS SERVICES | 27,396.27 | 32,855.42 | 37,404.10 | 18,053.20 | 36,000.00 |
| 615.001 | CIVIL PROCESSING | 12,124.00 | 9,874.00 | 11,999.00 | 5,756.00 | 12,000.00 |
| 625.000 | FINGERPRINT FEE-GENERAL | 485.00 | 498.21 | 730.00 | 755.00 | 1,000.00 |
| 676.301 | REIMBURSEMENTS - SHERIFF DEPT | 78,382.55 | 67,782.30 | 23,886.57 | 7,278.21 | 15,000.00 |
| Department Total | | 118,387.82 | 111,009.93 | 74,019.67 | 31,842.41 | -64,000.00 |
| TOTAL REVENUE | | 118,387.82 | 111,009.93 | 74,019.67 | 31,842.41 | 64,000.00 |
| EXPENSE | | | | | | |
| 301 | SHERIFF DEPT. | | | | | |
| 703.000 | SALARIES - OFFICERS | 70,677.67 | 58,931.43 | 67,223.25 | 34,499.45 | 69,224.22 |
| 704.000 | SALARIES-CLERKS/DEPUTIES | 422,222.33 | 457,046.85 | 434,246.30 | 215,712.24 | 503,531.60 |
| 704.100 | SALARIES - GRANT II | .00 | .00 | .00 | .00 | .00 |
| 705.000 | SALARIES | 246.40 | 922.86 | .00 | 107.32 | .00 |
| 706.000 | SALARIES - OVERTIME | 471.51 | 86.42 | 200.38 | .00 | .00 |
| 707.100 | ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 | FRINGES | 232,953.16 | 262,135.43 | 256,397.73 | 129,808.36 | 297,733.00 |
| 715.100 | FRINGES - GRANT II | .00 | .00 | .00 | .00 | .00 |
| 718.000 | REIMBURSEMENTS | -6.00 | -449.42 | -95.00 | -6.00 | .00 |
| 718.100 | REIMB - DETOUR/DRUMMOND TWSP | .00 | .00 | .00 | .00 | .00 |
| 727.000 | SUPPLIES | 3,189.79 | 3,127.72 | 2,806.46 | 811.75 | 2,000.00 |
| 727.100 | SUPPLIES-DOMESTIC PREPAREDNESS | .00 | .00 | .00 | .00 | .00 |
| 728.000 | COMPUTER/TAX ROLL BINDERS | .00 | .00 | .00 | .00 | .00 |
| 729.000 | POSTAGE | 1,534.90 | 1,501.65 | 1,573.32 | 1,094.84 | 2,250.00 |
| 741.000 | AMMUNITION SUPPLIES | .00 | 4,153.09 | 2,824.26 | 870.71 | 4,500.00 |
| 742.000 | VEHICLES-GAS/OIL/MAINT. | 41,853.96 | 59,269.00 | 71,194.51 | 20,984.43 | 45,000.00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 742.100 GAS & OIL MAINT - S.A.N.E. | .00 | .00 | .00 | .00 | .00 |
| 745.000 UNIFORMS & CLEANING | 15,174.24 | 6,456.82 | 8,070.03 | 4,280.16 | 9,000.00 |
| 747.000 SPECIAL OPERATIONS | 848.22 | 491.25 | 658.03 | .00 | 1,000.00 |
| 801.000 PROFESSIONAL SERVICES/FEES | 19,863.00 | 23,867.00 | 25,649.00 | 10,513.00 | 25,000.00 |
| 802.000 DUES & SUBSCRIPTIONS | 522.00 | 537.00 | 553.00 | .00 | 600.00 |
| 850.000 TELEPHONE/COMMUNICATIONS | 13,772.40 | 12,083.23 | 9,914.58 | 4,287.90 | 10,000.00 |
| 860.000 TRAVEL | 16.29 | .00 | 41.90 | 4.53 | .00 |
| 861.000 CONVENTION/SEMINARS | 31.74 | .00 | .00 | .00 | .00 |
| 862.000 PRISONER TRANSPORTATION | 2,734.31 | 1,692.59 | 2,199.27 | 798.49 | 2,200.00 |
| 863.000 COURT ORDERED TRANSPORTS | 229.87 | 294.96 | 80.69 | -10.00 | 250.00 |
| 901.000 ADVERTISING & PUBLISHING | 213.05 | .00 | .00 | 30.00 | 100.00 |
| 931.000 MAINTENANCE | 974.76 | 952.27 | 496.04 | 81.98 | 500.00 |
| 934.000 REPAIRS & MAINT. | 449.00 | 341.38 | 1,270.34 | 772.96 | 1,500.00 |
| 943.000 CONTRACTUAL | 7,924.58 | 7,699.00 | 4,057.00 | 2,000.00 | 6,400.00 |
| 955.000 MISCELLANEOUS | .00 | 368.37 | .00 | 161.95 | 200.00 |
| 956.000 OPERATIONS | .00 | 27.88 | .00 | .00 | .00 |
| 956.001 SALVAGE VEHICLE INSPECTIONS | .00 | .00 | .00 | .00 | .00 |
| 957.000 EDUCATION/TRAINING | 323.44 | 528.34 | 259.55 | 231.15 | 500.00 |
| 979.000 MACHINERY & EQUIPMENT | 1,082.25 | .00 | 1,783.00 | 2,875.00 | 3,218.00 |
| Department Total | 837,302.87 | 902,065.12 | 891,403.64 | 429,910.22 | 984,706.82 |
| TOTAL EXPENSE | 837,302.87 | 902,065.12 | 891,403.64 | 429,910.22 | 984,706.82 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -718,915.05 | -791,055.19 | -817,383.97 | -398,067.81 | -920,706.82 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -718,915.05 | -791,055.19 | -817,383.97 | -398,067.81 | |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| Group - 306 | CONCEALED WEAPONS BOARD | | | | | |
| EXPENSE | | | | | | |
| 306 | CONCEALED WEAPONS BOARD | | | | | |
| 701.000 | EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| 704.000 | SALARIES-CLERKS/DEPUTIES | 7,970.50 | 9,354.67 | 9,938.52 | 5,408.08 | 11,083.80 |
| 715.000 | FRINGES | 899.19 | 1,060.65 | 1,094.21 | 593.25 | 1,227.00 |
| 727.000 | SUPPLIES | 32.21 | .00 | .00 | .00 | .00 |
| 729.000 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 850.000 | TELEPHONE/COMMUNICATIONS | .00 | .00 | .00 | .00 | .00 |
| 860.000 | TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 955.000 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 957.000 | EDUCATION/TRAINING | .00 | .00 | .00 | .00 | .00 |
| Department Total | | 8,901.90 | 10,415.32 | 11,032.73 | 6,001.33 | 12,310.80 |
| TOTAL EXPENSE | | 8,901.90 | 10,415.32 | 11,032.73 | 6,001.33 | 12,310.80 |
| FUND TOTAL | | | | | | |
| Excess of Revenues over Expenditures | | -8,901.90 | -10,415.32 | -11,032.73 | -6,001.33 | -12,310.80 |
| Begin Fund Bal. | | .00 | .00 | .00 | .00 | |
| End Fund Bal. | | -8,901.90 | -10,415.32 | -11,032.73 | -6,001.33 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 331 MARINE | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 543.545 STATE AID MARINE PROGRAM | 44,255.28 | 20,756.00 | 14,337.00 | .00 | 23,250.00 |
| 676.331 REIMBURSEMENTS - SHERIFF'S DE | .00 | .00 | .00 | .00 | .00 |
| Department Total | 44,255.28 | 20,756.00 | 14,337.00 | .00 | -23,250.00 |
| TOTAL REVENUE | 44,255.28 | 20,756.00 | 14,337.00 | .00 | 23,250.00 |
| EXPENSE | | | | | |
| 000 DEPARTMENT | | | | | |
| 979.331 EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 331 MARINE | | | | | |
| 704.000 SALARIES-CLERKS/DEPUTIES | 12,745.72 | 12,125.37 | 9,261.70 | 2,177.28 | 17,000.00 |
| 707.100 ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 FRINGES | 5,508.31 | 4,993.58 | 1,821.19 | 427.40 | 6,600.00 |
| 742.000 VEHICLES-GAS/OIL/MAINT. | 2,544.89 | 2,800.84 | 2,288.21 | 31.63 | .00 |
| 743.000 PATROL CRAFT EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 824.000 TRAVEL & CONFERENCES | .00 | .00 | .00 | .00 | .00 |
| 943.000 CONTRACTUAL | 2,376.66 | 2,100.00 | 5,800.00 | 2,100.00 | 7,400.00 |
| 979.000 MACHINERY & EQUIPMENT | 14,500.00 | .00 | .00 | .00 | .00 |
| 979.331 EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| Department Total | 37,675.58 | 22,019.79 | 19,171.10 | 4,736.31 | 31,000.00 |
| TOTAL EXPENSE | 37,675.58 | 22,019.79 | 19,171.10 | 4,736.31 | 31,000.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | 6,579.70 | -1,263.79 | -4,834.10 | -4,736.31 | -7,750.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | 6,579.70 | -1,263.79 | -4,834.10 | -4,736.31 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 340 S.A.N.E. GRANT | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 534.000 S.A.N.E. GRANT | 38,670.20 | 41,112.80 | 16,879.77 | 23,344.90 | 18,224.00 |
| 676.340 REIMBURSEMENTS - SANE | 727.61 | -727.61 | .00 | 242.07 | .00 |
| Department Total | 39,397.81 | 40,385.19 | 16,879.77 | 23,586.97 | -18,224.00 |
| TOTAL REVENUE | 39,397.81 | 40,385.19 | 16,879.77 | 23,586.97 | 18,224.00 |
| EXPENSE | | | | | |
| 340 S.A.N.E. GRANT | | | | | |
| 704.000 SALARIES-CLERKS/DEPUTIES | 41,187.61 | 44,429.80 | 46,021.19 | 22,456.06 | 44,697.64 |
| 707.100 ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 FRINGES | 17,917.80 | 18,420.72 | 18,557.50 | 9,278.92 | 18,177.00 |
| 742.000 VEHICLES-GAS/OIL/MAINT. | 10,140.15 | 4,976.38 | 7,316.68 | 2,572.64 | 6,000.00 |
| 860.000 TRAVEL | .00 | .00 | .00 | .00 | .00 |
| Department Total | 69,245.56 | 67,826.90 | 71,895.37 | 34,307.62 | 68,874.64 |
| TOTAL EXPENSE | 69,245.56 | 67,826.90 | 71,895.37 | 34,307.62 | 68,874.64 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -29,847.75 | -27,441.71 | -55,015.60 | -10,720.65 | -50,650.64 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -29,847.75 | -27,441.71 | -55,015.60 | -10,720.65 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 342 SNOWMOBILE PATROL GRANT | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 543.342 SNOWMOBILE GRANT | 35,037.68 | 42,073.60 | 36,186.25 | 25,600.00 | 77,707.00 |
| 676.342 REIMBURSEMENTS - SNOWMOBILE | .00 | .00 | 1,445.00 | .00 | .00 |
| Department Total | 35,037.68 | 42,073.60 | 37,631.25 | 25,600.00 | -77,707.00 |
| TOTAL REVENUE | 35,037.68 | 42,073.60 | 37,631.25 | 25,600.00 | 77,707.00 |
| EXPENSE | | | | | |
| 342 SNOWMOBILE PATROL GRANT | | | | | |
| 704.000 SALARIES-CLERKS/DEPUTIES | 19,451.04 | 24,701.48 | 21,390.85 | 19,409.15 | 33,290.00 |
| 707.100 ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 FRINGES | 6,432.59 | 6,087.26 | 6,981.99 | 3,962.83 | 28,300.00 |
| 742.000 VEHICLES-GAS/OIL/MAINT. | 7,638.05 | 8,347.87 | 4,886.53 | 2,727.89 | 14,090.00 |
| 979.000 MACHINERY & EQUIPMENT | 7,497.44 | 16,295.00 | .00 | .00 | 15,740.00 |
| Department Total | 41,019.12 | 55,431.61 | 33,259.37 | 26,099.87 | 91,420.00 |
| TOTAL EXPENSE | 41,019.12 | 55,431.61 | 33,259.37 | 26,099.87 | 91,420.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -5,981.44 | -13,358.01 | 4,371.88 | -499.87 | -13,713.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -5,981.44 | -13,358.01 | 4,371.88 | -499.87 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 343 ORV ENFORCEMENT GRANT | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 543.343 STATE ORV GRANT | 14,241.85 | 19,850.00 | 18,000.00 | .00 | 30,189.00 |
| Department Total | 14,241.85 | 19,850.00 | 18,000.00 | .00 | -30,189.00 |
| TOTAL REVENUE | 14,241.85 | 19,850.00 | 18,000.00 | .00 | 30,189.00 |
| EXPENSE | | | | | |
| 343 ORV ENFORCEMENT GRANT | | | | | |
| 704.000 SALARIES-CLERKS/DEPUTIES | 8,971.13 | 9,164.92 | 11,293.71 | 3,460.80 | 19,974.00 |
| 707.100 ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 FRINGES | 3,594.41 | 3,468.99 | 2,410.24 | 792.13 | 7,075.00 |
| 742.000 VEHICLES-GAS/OIL/MAINT. | 250.79 | 590.24 | 476.44 | 82.84 | .00 |
| 979.000 MACHINERY & EQUIPMENT | .00 | 4,850.00 | .00 | .00 | 3,140.00 |
| Department Total | 12,816.33 | 18,074.15 | 14,180.39 | 4,335.77 | 30,189.00 |
| TOTAL EXPENSE | 12,816.33 | 18,074.15 | 14,180.39 | 4,335.77 | 30,189.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | 1,425.52 | 1,775.85 | 3,819.61 | -4,335.77 | .00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | 1,425.52 | 1,775.85 | 3,819.61 | -4,335.77 | |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| Group - 351 | JAIL | | | | | |
| REVENUE | | | | | | |
| 000 | DEPARTMENT | | | | | |
| 536.000 | SSA INCENTIVE - JAIL | 4,600.00 | 4,400.00 | 1,200.00 | 4,200.00 | 5,000.00 |
| 573.351 | CIGARETTE TAX - JAIL | .00 | .00 | .00 | .00 | .00 |
| 627.000 | SHERIFF PRISONERS BD/WORK PAS | 1,015,042.20 | 800,401.66 | 1,068,095.80 | 535,815.14 | 1,400,000.00 |
| 629.000 | SHERIFF-PHONE/COMMISSARY | 25,109.69 | 18,560.91 | 25,603.10 | 10,388.63 | 22,000.00 |
| 641.351 | JAIL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 676.351 | REIMBURSEMENTS - JAIL | 59.10 | 5.00 | 726.37 | 726.37 | 700.00 |
| 676.352 | REIMBURSEMENT JAIL FEDERAL ME | .00 | .00 | 13,841.41 | 7,751.46 | 14,000.00 |
| Department Total | | 1,044,810.99 | 823,367.57 | 1,109,466.68 | 558,881.60 | -1,441,700.00 |
| TOTAL REVENUE | | 1,044,810.99 | 823,367.57 | 1,109,466.68 | 558,881.60 | 1,441,700.00 |
| EXPENSE | | | | | | |
| 351 | JAIL | | | | | |
| 704.000 | SALARIES-CLERKS/DEPUTIES | 896,279.96 | 921,123.47 | 958,158.41 | 455,295.67 | 1,205,885.40 |
| 705.000 | SALARIES | .00 | .00 | .00 | .00 | .00 |
| 706.000 | SALARIES - OVERTIME | 624.67 | 2,728.67 | 1,053.92 | 117.60 | .00 |
| 707.100 | ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 | FRINGES | 417,996.69 | 425,340.04 | 413,992.18 | 198,869.03 | 600,834.00 |
| 718.000 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 726.000 | PRINT/BOOK SUPPLIES | 3,658.06 | 2,468.50 | 2,134.43 | 1,700.84 | 3,000.00 |
| 740.000 | LAUNDRY | 1,584.84 | 712.37 | 784.86 | 1,132.37 | 2,200.00 |
| 744.000 | SUPPLIES | 9,220.49 | 9,409.26 | 8,624.44 | 14,664.70 | 13,000.00 |
| 745.000 | UNIFORMS & CLEANING | .00 | .00 | .00 | .00 | 1,500.00 |
| 746.000 | INMATE CLOTHING | 3,080.74 | 2,795.09 | 3,557.37 | 3,670.35 | 5,400.00 |
| 760.000 | JAIL - MEDICAL | 82,494.37 | 95,382.39 | 98,566.32 | 41,983.95 | 110,000.00 |
| 761.000 | JAIL FEDERAL MEDICAL | .00 | .00 | 13,814.46 | 6,007.26 | 14,000.00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 776.000 JANITORIAL SUPPLIES | 2,361.35 | 2,518.99 | 2,589.33 | 2,201.24 | 3,000.00 |
| 801.000 PROFESSIONAL SERVICES/FEES | 9,786.62 | 11,075.77 | 15,515.55 | 6,901.74 | 15,000.00 |
| 813.000 PRISON BOARD | 120,787.29 | 140,465.14 | 163,010.30 | 74,171.01 | 191,625.00 |
| 860.000 TRAVEL | 14.67 | .00 | .00 | .00 | .00 |
| 920.000 UTILITIES | 16,602.75 | 90,211.50 | 95,961.20 | 52,137.29 | 125,000.00 |
| 931.000 MAINTENANCE | .00 | 3,689.94 | 9,354.23 | 1,928.69 | 5,000.00 |
| 955.000 MISCELLANEOUS | .00 | .00 | .00 | 1,917.30 | .00 |
| 979.000 MACHINERY & EQUIPMENT | .00 | .00 | .00 | .00 | 700.00 |
| Department Total | 1,564,492.50 | 1,707,921.13 | 1,787,117.00 | 862,699.04 | 2,296,144.40 |
| TOTAL EXPENSE | 1,564,492.50 | 1,707,921.13 | 1,787,117.00 | 862,699.04 | 2,296,144.40 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -519,681.51 | -884,553.56 | -677,650.32 | -303,817.44 | -854,444.40 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -519,681.51 | -884,553.56 | -677,650.32 | -303,817.44 | |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| Group - 360 | ANIMAL CONTROL | | | | | |
| REVENUE | | | | | | |
| 000 | DEPARTMENT | | | | | |
| 401.360 | ANIMAL CONTROL | 13,955.52 | 20,938.00 | 21,423.19 | 14,436.00 | 25,000.00 |
| 476.360 | ANIMAL LICENSES | 26,227.00 | 28,186.50 | 28,493.50 | 18,835.50 | 28,000.00 |
| 584.360 | CONTRIBUTIONS GOVT-ANIMAL CON | .00 | .00 | .00 | .00 | .00 |
| 676.360 | REIMBURSEMENTS - ANIMAL CONTR | .00 | .00 | .00 | .00 | .00 |
| Department Total | | 40,182.52 | 49,124.50 | 49,916.69 | 33,271.50 | -53,000.00 |
| TOTAL REVENUE | | 40,182.52 | 49,124.50 | 49,916.69 | 33,271.50 | 53,000.00 |
| EXPENSE | | | | | | |
| 360 | ANIMAL CONTROL | | | | | |
| 704.000 | SALARIES-CLERKS/DEPUTIES | 48,785.96 | 55,727.23 | 60,617.12 | 32,608.95 | 74,947.52 |
| 707.100 | ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 715.000 | FRINGES | 22,316.44 | 23,517.55 | 25,056.17 | 13,206.72 | 27,586.50 |
| 727.000 | SUPPLIES | 2,959.47 | 7,169.07 | 9,206.24 | 4,242.07 | 9,000.00 |
| 729.000 | POSTAGE | 304.94 | 1,125.64 | 691.24 | 148.37 | 800.00 |
| 742.000 | VEHICLES-GAS/OIL/MAINT. | 3,725.88 | 2,518.60 | 3,427.99 | 1,346.34 | 3,500.00 |
| 745.000 | UNIFORMS & CLEANING | 258.24 | .00 | 579.86 | 901.13 | 1,000.00 |
| 801.000 | PROFESSIONAL SERVICES/FEES | 7,238.95 | 9,592.40 | 8,270.91 | 7,930.16 | 12,000.00 |
| 802.000 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 |
| 850.000 | TELEPHONE/COMMUNICATIONS | 1,790.28 | 1,735.79 | 1,642.11 | 718.13 | 1,500.00 |
| 860.000 | TRAVEL | 547.29 | .00 | 560.19 | .00 | 600.00 |
| 861.000 | CONVENTION/SEMINARS | .00 | .00 | .00 | .00 | 500.00 |
| 900.000 | PRINTING & PUBLISHING | 150.00 | 350.17 | 364.89 | .00 | 400.00 |
| 920.000 | UTILITIES | 285.63 | .00 | -46.68 | .00 | .00 |
| 921.000 | REFUSE | 1,227.35 | 1,365.02 | 1,518.69 | 726.58 | 1,800.00 |
| 922.000 | HEAT | 2,373.10 | 2,376.99 | 3,319.43 | 2,427.08 | 3,000.00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 923.000 ELECTRIC | 3,837.86 | 4,533.63 | 6,055.02 | 2,972.06 | 7,800.00 |
| 931.000 MAINTENANCE | .00 | .00 | .00 | .00 | 6,000.00 |
| 941.000 RENT | .00 | .00 | .00 | .00 | .00 |
| 955.000 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 957.000 EDUCATION/TRAINING | .00 | .00 | .00 | .00 | .00 |
| Department Total | 95,801.39 | 110,012.09 | 121,263.18 | 67,227.59 | 150,434.02 |
| TOTAL EXPENSE | 95,801.39 | 110,012.09 | 121,263.18 | 67,227.59 | 150,434.02 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -55,618.87 | -60,887.59 | -71,346.49 | -33,956.09 | -97,434.02 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -55,618.87 | -60,887.59 | -71,346.49 | -33,956.09 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 648 MEDICAL EXAMINER | | | | | |
| EXPENSE | | | | | |
| 648 MEDICAL EXAMINER | | | | | |
| 701.000 EXPENDITURES | 24,795.35 | 44,896.02 | 66,514.97 | 17,476.00 | 50,000.00 |
| Department Total | 24,795.35 | 44,896.02 | 66,514.97 | 17,476.00 | 50,000.00 |
| TOTAL EXPENSE | 24,795.35 | 44,896.02 | 66,514.97 | 17,476.00 | 50,000.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -24,795.35 | -44,896.02 | -66,514.97 | -17,476.00 | -50,000.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -24,795.35 | -44,896.02 | -66,514.97 | -17,476.00 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 649 HEALTH DEPT CIGARETTE TAX | | | | | |
| EXPENSE | | | | | |
| 649 HEALTH DEPT CIGARETTE TAX | | | | | |
| 701.000 EXPENDITURES | 16,068.00 | 13,130.12 | 9,353.65 | .00 | 5,200.00 |
| Department Total | 16,068.00 | 13,130.12 | 9,353.65 | .00 | 5,200.00 |
| TOTAL EXPENSE | 16,068.00 | 13,130.12 | 9,353.65 | .00 | 5,200.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -16,068.00 | -13,130.12 | -9,353.65 | .00 | -5,200.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -16,068.00 | -13,130.12 | -9,353.65 | .00 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 681 VETERAN'S AFFAIRS | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 676.681 REIMBURSEMENTS - VETERAN'S AF | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 |
| EXPENSE | | | | | |
| 681 VETERAN'S AFFAIRS | | | | | |
| 704.000 SALARIES-CLERKS/DEPUTIES | 36,406.47 | 37,802.22 | 38,777.73 | 20,100.30 | 44,919.94 |
| 707.100 ACCUMULATED SICK PAY | .00 | .00 | .00 | .00 | .00 |
| 710.000 PER DIEM/STANDING COMMITTEES | 2,025.00 | 2,266.50 | 1,983.16 | 1,165.24 | .00 |
| 715.000 FRINGES | 18,990.44 | 19,507.68 | 20,476.91 | 10,705.34 | 22,904.00 |
| 718.000 REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 727.000 SUPPLIES | 266.43 | 276.31 | 215.79 | 13.94 | 370.00 |
| 729.000 POSTAGE | 194.31 | 215.80 | 264.98 | 121.80 | 300.00 |
| 802.000 DUES & SUBSCRIPTIONS | 148.00 | 103.00 | 103.00 | .00 | 110.00 |
| 833.000 VETERAN'S AFFAIRS BURIAL | 3,600.00 | 2,700.00 | 2,400.00 | .00 | 3,600.00 |
| 834.000 HEADSTONE | 2,550.00 | 2,580.00 | 3,135.00 | 2,580.00 | 3,600.00 |
| 845.000 ASSISTANCE TO VETERANS | 239.89 | 184.10 | 257.71 | 34.91 | 300.00 |
| 850.000 TELEPHONE/COMMUNICATIONS | 589.63 | 479.40 | 431.91 | 212.98 | 450.00 |
| 860.000 TRAVEL | 418.29 | 884.82 | 501.12 | 35.00 | 900.00 |
| 955.000 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 955.681 VETERAN'S AFFAIRS - FLAGS | 2,097.43 | 1,588.23 | 1,990.72 | 2,114.08 | 2,300.00 |
| 956.000 OPERATIONS | .00 | .00 | .00 | .00 | .00 |
| Department Total | 67,525.89 | 68,588.06 | 70,538.03 | 37,083.59 | 79,753.94 |
| TOTAL EXPENSE | 67,525.89 | 68,588.06 | 70,538.03 | 37,083.59 | 79,753.94 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -67,525.89 | -68,588.06 | -70,538.03 | -37,083.59 | -79,753.94 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -67,525.89 | -68,588.06 | -70,538.03 | -37,083.59 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 865 INSURANCE | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 676.221 REIMBURSEMENTS - CCHD LIABILI | 57,941.00 | 62,773.00 | 65,515.00 | 67,223.00 | 71,000.00 |
| 676.865 REIMBURSEMENT INSURANCE MMRMA | .00 | .00 | .00 | 16,182.43 | .00 |
| Department Total | 57,941.00 | 62,773.00 | 65,515.00 | 83,405.43 | -71,000.00 |
| TOTAL REVENUE | 57,941.00 | 62,773.00 | 65,515.00 | 83,405.43 | 71,000.00 |
| EXPENSE | | | | | |
| 865 INSURANCE | | | | | |
| 701.000 EXPENDITURES | 211,600.65 | 187,139.45 | 192,303.00 | 199,268.50 | 200,000.00 |
| Department Total | 211,600.65 | 187,139.45 | 192,303.00 | 199,268.50 | 200,000.00 |
| TOTAL EXPENSE | 211,600.65 | 187,139.45 | 192,303.00 | 199,268.50 | 200,000.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -153,659.65 | -124,366.45 | -126,788.00 | -115,863.07 | -129,000.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -153,659.65 | -124,366.45 | -126,788.00 | -115,863.07 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 878 LEGAL SERVICES | | | | | |
| EXPENSE | | | | | |
| 878 LEGAL SERVICES | | | | | |
| 701.000 EXPENDITURES | 6,027.61 | 6,387.48 | 18,639.22 | 75,256.06 | 15,000.00 |
| Department Total | 6,027.61 | 6,387.48 | 18,639.22 | 75,256.06 | 15,000.00 |
| TOTAL EXPENSE | 6,027.61 | 6,387.48 | 18,639.22 | 75,256.06 | 15,000.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -6,027.61 | -6,387.48 | -18,639.22 | -75,256.06 | -15,000.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -6,027.61 | -6,387.48 | -18,639.22 | -75,256.06 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 879 AUDIT | | | | | |
| EXPENSE | | | | | |
| 879 AUDIT | | | | | |
| 701.000 EXPENDITURES | 38,756.00 | 27,692.00 | 21,817.00 | 27,500.00 | 27,500.00 |
| Department Total | 38,756.00 | 27,692.00 | 21,817.00 | 27,500.00 | 27,500.00 |
| TOTAL EXPENSE | 38,756.00 | 27,692.00 | 21,817.00 | 27,500.00 | 27,500.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -38,756.00 | -27,692.00 | -21,817.00 | -27,500.00 | -27,500.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -38,756.00 | -27,692.00 | -21,817.00 | -27,500.00 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 881 TELEPHONE | | | | | |
| EXPENSE | | | | | |
| 881 TELEPHONE | | | | | |
| 701.000 EXPENDITURES | 4,121.20 | 3,498.44 | 6,589.47 | 3,049.98 | 7,000.00 |
| Department Total | 4,121.20 | 3,498.44 | 6,589.47 | 3,049.98 | 7,000.00 |
| TOTAL EXPENSE | 4,121.20 | 3,498.44 | 6,589.47 | 3,049.98 | 7,000.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -4,121.20 | -3,498.44 | -6,589.47 | -3,049.98 | -7,000.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -4,121.20 | -3,498.44 | -6,589.47 | -3,049.98 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 882 RECORD COPIER | | | | | |
| EXPENSE | | | | | |
| 882 RECORD COPIER | | | | | |
| 701.000 EXPENDITURES | 9,722.63 | 3,893.02 | 7,865.43 | 1,053.20 | 5,000.00 |
| 727.000 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| Department Total | 9,722.63 | 3,893.02 | 7,865.43 | 1,053.20 | 5,000.00 |
| TOTAL EXPENSE | 9,722.63 | 3,893.02 | 7,865.43 | 1,053.20 | 5,000.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -9,722.63 | -3,893.02 | -7,865.43 | -1,053.20 | -5,000.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -9,722.63 | -3,893.02 | -7,865.43 | -1,053.20 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 883 POSTAGE METER | | | | | |
| EXPENSE | | | | | |
| 883 POSTAGE METER | | | | | |
| 701.000 EXPENDITURES | 3,250.85 | 3,473.88 | 2,017.90 | 1,143.70 | 2,400.00 |
| 727.000 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| Department Total | 3,250.85 | 3,473.88 | 2,017.90 | 1,143.70 | 2,400.00 |
| TOTAL EXPENSE | 3,250.85 | 3,473.88 | 2,017.90 | 1,143.70 | 2,400.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -3,250.85 | -3,473.88 | -2,017.90 | -1,143.70 | -2,400.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -3,250.85 | -3,473.88 | -2,017.90 | -1,143.70 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 885 COMPUTER | | | | | |
| REVENUE | | | | | |
| 000 DEPARTMENT | | | | | |
| 543.885 STATE SOURCES INFORMATION MAN | .00 | .00 | .00 | .00 | .00 |
| 676.885 REIMBURSEMENTS - COMPUTER | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 |
| EXPENSE | | | | | |
| 885 COMPUTER | | | | | |
| 701.000 EXPENDITURES | 23,562.46 | 23,422.94 | 27,327.33 | 14,464.34 | 82,784.00 |
| 718.000 REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| Department Total | 23,562.46 | 23,422.94 | 27,327.33 | 14,464.34 | 82,784.00 |
| TOTAL EXPENSE | 23,562.46 | 23,422.94 | 27,327.33 | 14,464.34 | 82,784.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -23,562.46 | -23,422.94 | -27,327.33 | -14,464.34 | -82,784.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -23,562.46 | -23,422.94 | -27,327.33 | -14,464.34 | |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| Group - 886 COST ALLOCATION PLAN | | | | | |
| EXPENSE | | | | | |
| 886 COST ALLOCATION PLAN | | | | | |
| 701.000 EXPENDITURES | 5,000.00 | 4,450.00 | 4,450.00 | .00 | 4,450.00 |
| Department Total | 5,000.00 | 4,450.00 | 4,450.00 | .00 | 4,450.00 |
| TOTAL EXPENSE | 5,000.00 | 4,450.00 | 4,450.00 | .00 | 4,450.00 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | -5,000.00 | -4,450.00 | -4,450.00 | .00 | -4,450.00 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | -5,000.00 | -4,450.00 | -4,450.00 | .00 | |

Group - 999 GENERAL REV TRANS IN/OUT

REVENUE

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | |
| 401.000 | REVENUE | 92.49 | .00 | .00 | .00 | .00 |
| 402.000 | AD VALOREM TAXES | 5,086,454.78 | 6,195,394.47 | 60,422.51 | 14,578.65 | 6,162,890.00 |
| 402.008 | COUNTY ALLOCATED SUMMER TAX | .00 | .00 | 5,889,504.49 | 635,485.99 | .00 |
| 402.009 | COUNTY ALLOCATED SUMMER TAX | .00 | .00 | .00 | .00 | .00 |
| 402.503 | AD VALOREM TAXES - CITY PILT | .00 | .00 | .00 | .00 | .00 |
| 417.000 | PERSONAL PROPERTY TAXES | .00 | .00 | .00 | 1,686.88 | .00 |
| 417.100 | PERSONAL PROPERTY-DELINQUENT | 17,874.66 | 15,321.81 | 24,089.86 | 10,190.55 | 17,000.00 |
| 424.000 | TAX REVERTED LANDS | .00 | .00 | .00 | .00 | .00 |
| 429.000 | COMMERCIAL FOREST TAXES | 18,769.48 | 11,107.45 | 11,026.82 | 8,925.94 | 11,000.00 |
| 439.000 | SWAMP TAX | 144,476.01 | 144,475.89 | 143,853.79 | 143,799.19 | 144,000.00 |
| 445.000 | INTEREST DELINQUENT TAXES | 5,581.11 | 29,924.81 | 41.34 | .00 | .00 |
| 445.007 | INTEREST SUMMER TAX COLLECTIO | .00 | 4,367.22 | 28,796.20 | .00 | .00 |
| 445.008 | INTEREST FROM SUMMER COLLECTI | .00 | .00 | 4,138.45 | 30,030.00 | 30,000.00 |
| 451.000 | LICENSES & PERMITS (BUS) | 3,204.12 | 1,171.22 | 4,162.51 | 1,981.50 | 4,000.00 |
| 452.000 | TOWNSHIP LIQUOR LICENSES | 7,091.63 | 12,090.33 | 6,903.60 | 41.25 | 7,000.00 |
| 476.000 | LICENSES & PERMITS (NON-BUS) | 25.00 | .00 | .00 | .00 | .00 |
| 503.000 | PAYMENT IN LIEU OF TAXES | 7,962.33 | 6,910.84 | 10,077.25 | .00 | 8,000.00 |
| 506.000 | FEDERAL SOURCES | 140,371.00 | 142,831.00 | 224,827.00 | 233,914.00 | 230,000.00 |
| 507.000 | GRANT REVENUES | .00 | .00 | .00 | .00 | .00 |
| 535.000 | COPS UHP GRANT | .00 | .00 | .00 | .00 | .00 |
| 535.100 | COPS UHP GRANT II | .00 | .00 | .00 | .00 | .00 |
| 566.000 | COURT EQUITY FUND DISTRIBUTIO | 215,310.85 | 208,536.94 | 206,223.00 | 85,520.34 | .00 |
| 571.000 | TOURISM & CONV.FACILITY PROM | 178,037.00 | 194,624.00 | 209,685.00 | 67,533.00 | 180,000.00 |
| 573.000 | CIGARETTE TAX (P.A. 264) | 22,763.00 | 18,601.00 | 13,251.00 | .00 | 8,000.00 |

| FUND | DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | | |
| REVENUE | | | | | | |
| 574.000 | STATE REVENUE SHARING | .00 | .00 | .00 | .00 | .00 |
| 588.000 | 2% GAMING | 80,000.00 | 80,000.00 | 92,449.50 | 39,000.00 | 80,000.00 |
| 588.100 | 2% GAMING - BAY MILLS TRIBE | 206,416.62 | 102,719.26 | 160,324.08 | 83,605.38 | 160,000.00 |
| 607.000 | CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | .00 |
| 612.001 | LATE FEE ASSESSMENT | 267.87 | 137.20 | -18.74 | .00 | .00 |
| 621.000 | DNA SAMPLE | .00 | .00 | .00 | .00 | .00 |
| 626.000 | RENTS | .00 | .00 | .00 | .00 | .00 |
| 643.000 | SALE OF UNCLAIMED PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 652.000 | PARKING FEES/RENTS | 1,512.50 | 1,450.00 | 1,525.00 | .00 | 1,500.00 |
| 660.000 | PENAL/STATUTE FINES | .00 | .00 | 500.00 | 850.00 | .00 |
| 664.000 | INTEREST | .00 | .00 | 9,310.43 | .00 | .00 |
| 665.000 | INTEREST INCOME | 605,773.80 | 712,637.65 | 541,279.15 | 226,173.32 | 150,000.00 |
| 666.000 | SUMMER ADMIN FEE | 3,256.19 | 9,723.31 | 4,430.08 | 432.29 | 4,100.00 |
| 667.000 | SUMMER TAX REIMB | .00 | .00 | .00 | .00 | .00 |
| 673.000 | SALE OF FIXED ASSETS | 2,300.00 | 6,845.00 | 3,540.00 | .00 | 2,400.00 |
| 675.000 | CONTRIBUTIONS & DONATIONS | .00 | .00 | 25.00 | 75.00 | .00 |
| 676.000 | REIMBURSEMENTS | 92,083.17 | .00 | 63.48 | 100.86 | .00 |
| 676.543 | MMRM GRANT REIMBURSEMENT | .00 | .00 | .00 | 3,000.00 | .00 |
| 687.000 | REFUNDS AND REBATES | 44.00 | 1,285.61 | 27.26 | 488.91 | .00 |
| 699.000 | OTHER FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| 699.145 | TRANSFER FROM FUND 145 DEPT O | 20,000.00 | 7,000.00 | 5,000.00 | .00 | .00 |
| 699.167 | TRANSFER FROM FUND 167 PUBLIC | .00 | .00 | .00 | .00 | .00 |
| 699.212 | TRANSFER FROM FUND 212 E 911 | .00 | .00 | .00 | .00 | .00 |
| 699.213 | TRANSFER FROM FUND 213 BENCH | .00 | .00 | .00 | .00 | .00 |
| 699.215 | TRANSFER FROM FUND 215 FOC CH | .00 | .00 | .00 | .00 | .00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| REVENUE | | | | | |
| 699.216 TRANSFER FROM FUND 216 COMMUN | .00 | .00 | .00 | .00 | .00 |
| 699.223 TRANSFER FROM FUND 223 | .00 | .00 | .00 | .00 | .00 |
| 699.232 TRANSFER FROM FUND 232 COMMUN | 27,669.00 | .00 | .00 | .00 | .00 |
| 699.245 TRANSFER FROM FUND 245 CO BUI | .00 | .00 | .00 | .00 | .00 |
| 699.255 TRANSFER IN HOMESTEAD PROPERT | .00 | 2,845.88 | .00 | .00 | .00 |
| 699.262 TRANSFER FROM FUND 262 ROAD P | .00 | .00 | .00 | .00 | .00 |
| 699.263 TRANSFER FROM FUND 263 SHERIF | .00 | .00 | .00 | .00 | .00 |
| 699.264 TRANSFER FROM FUND 264 CORREC | .00 | .00 | .00 | .00 | .00 |
| 699.267 TRANSFER TO GENERAL ACCT | 7,001.75 | .00 | .00 | .00 | .00 |
| 699.268 TRANSFER FROM FUND 268 SHERIF | .00 | .00 | .00 | .00 | .00 |
| 699.272 TRANSFER IN MARINE LIVERY INS | .00 | .00 | .00 | .00 | .00 |
| 699.285 TRANSFER FROM FUND 285 CCACS | .00 | .00 | .00 | .00 | .00 |
| 699.290 TRANSFER FROM FUND 290 FIA FU | .00 | .00 | .00 | .00 | .00 |
| 699.292 TRANSFER FROM FUND 292 CHILD | 67,877.45 | 69,996.98 | 72,758.40 | 20,265.71 | 85,000.00 |
| 699.293 TRANSFER FROM FUND 293 TEMPOR | .00 | .00 | .00 | .00 | .00 |
| 699.294 TRANSFER FROM FUND 294 VETERA | 1,425.00 | 855.00 | 1,140.00 | .00 | .00 |
| 699.295 TRANSFER FROM FUND 295 STATE | 632,054.00 | 655,440.00 | 670,515.00 | 687,948.00 | 700,018.00 |
| 699.366 TRANSFER FROM FUND 366 CORR F | .00 | .00 | .00 | .00 | .00 |
| 699.369 TRANSFER FROM FUND 369 BUILDI | .00 | .00 | .00 | .00 | .00 |
| 699.502 TRANSFER FROM FUND 502 STATE | .00 | .00 | .00 | .00 | .00 |
| 699.503 TRANSFER FROM TAX FORECLOSURE | .00 | .00 | 115,879.57 | .00 | 80,000.00 |
| 699.517 TRANSFER FROM FUND 517 DTRF 2 | .00 | .00 | .00 | .00 | .00 |
| 699.521 TRANSFER FROM FUND 521 DTRF P | .00 | .00 | .00 | .00 | .00 |
| 699.595 TRANSFER FROM FUND 595 COMMIS | 45,000.00 | 50,000.00 | 30,000.00 | .00 | 30,000.00 |
| 699.616 TRANSFER FROM FUND 616 DTRF 2 | .00 | .00 | .00 | .00 | .00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| REVENUE | | | | | |
| 699.618 TRANSFER FROM FUND 618 DTRF 1 | .00 | .00 | .00 | .00 | .00 |
| 699.621 TRANSFER FROM FUND 621 DTRF P | .00 | .00 | .00 | .00 | .00 |
| Department Total | 7,640,694.81 | 8,686,292.87 | 8,545,751.03 | 2,295,626.76 | -8,094,908.00 |
| TOTAL REVENUE | 7,640,694.81 | 8,686,292.87 | 8,545,751.03 | 2,295,626.76 | 8,094,908.00 |
| REVENUE | | | | | |
| EXPENSE | | | | | |
| 280 DD.SOIL CONS. DISTRICT | | | | | |
| 701.000 EXPENDITURES | 22,000.00 | 22,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| Department Total | 22,000.00 | 22,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 310 S.A.N.E. | | | | | |
| 701.000 EXPENDITURES | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| Department Total | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 400 REGIONAL PLANNING COMMITT | | | | | |
| 701.000 EXPENDITURES | 16,000.00 | 26,000.00 | 20,000.00 | 15,000.00 | 20,000.00 |
| Department Total | 16,000.00 | 26,000.00 | 20,000.00 | 15,000.00 | 20,000.00 |
| 631 SUBSTANCE ABUSE | | | | | |
| 701.000 EXPENDITURES | 89,018.50 | 97,312.00 | 104,842.50 | 33,766.50 | 90,000.00 |
| Department Total | 89,018.50 | 97,312.00 | 104,842.50 | 33,766.50 | 90,000.00 |
| 748 SENIOR CITIZEN NUTRI PROG | | | | | |
| 701.000 EXPENDITURES | 72,000.00 | 60,000.00 | 45,000.00 | 26,250.00 | .00 |
| Department Total | 72,000.00 | 60,000.00 | 45,000.00 | 26,250.00 | .00 |
| 861 RETIREES HOSPITALIZATION | | | | | |
| 701.000 EXPENDITURES | 278,985.02 | 273,458.97 | 274,415.00 | 158,272.98 | 300,000.00 |
| Department Total | 278,985.02 | 273,458.97 | 274,415.00 | 158,272.98 | 300,000.00 |
| 877 RURAL BUS PROGRAM | | | | | |
| 701.000 EXPENDITURES | 20,000.00 | 20,000.00 | 55,000.00 | 17,500.00 | 30,000.00 |
| Department Total | 20,000.00 | 20,000.00 | 55,000.00 | 17,500.00 | 30,000.00 |
| 963 ANIMAL SHELTER | | | | | |
| 998.413 TRANSFER TO FUND 413 ANIMAL SH | .00 | .00 | .00 | .00 | .00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 964 HEALTH DEPT-ANIMAL CONT. | | | | | |
| 701.000 EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| 966 HEALTH DEPT FUND | | | | | |
| 701.000 EXPENDITURES | .00 | .00 | .00 | .00 | 150,000.00 |
| 998.000 TRANSFERS-OUT | 50,000.00 | .00 | .00 | .00 | .00 |
| Department Total | 50,000.00 | .00 | .00 | .00 | 150,000.00 |
| 967 OES FUND | | | | | |
| 998.000 TRANSFERS-OUT | .00 | .00 | .00 | .00 | .00 |
| 969 E.D.C. | | | | | |
| 998.699 C.C. INTL. AIRPT. TRF. OUT | .00 | .00 | .00 | .00 | 40,000.00 |
| 970 MENTAL HEALTH | | | | | |
| 701.000 EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| 998.000 TRANSFERS-OUT | 171,334.00 | 171,334.00 | 171,334.00 | 85,667.00 | 171,334.00 |
| Department Total | 171,334.00 | 171,334.00 | 171,334.00 | 85,667.00 | 171,334.00 |
| 971 FIA | | | | | |
| 998.290 TRANSFER TO FUND 290 FIA FUND | .00 | .00 | .00 | .00 | .00 |
| 972 PILT FUNDS - TWPS. | | | | | |
| 701.000 EXPENDITURES | 30,000.00 | 30,000.00 | 30,000.00 | .00 | 30,000.00 |
| Department Total | 30,000.00 | 30,000.00 | 30,000.00 | .00 | 30,000.00 |
| 973 CHILD CARE - PROBATE | | | | | |
| 998.000 TRANSFERS-OUT | 449,794.50 | 467,248.83 | 422,684.75 | 114,950.05 | 439,594.00 |
| Department Total | 449,794.50 | 467,248.83 | 422,684.75 | 114,950.05 | 439,594.00 |
| 974 SOCIAL SERVICES FUND | | | | | |
| 998.000 TRANSFERS-OUT | 20,110.00 | 20,110.00 | 20,110.00 | 10,055.00 | 20,110.00 |
| Department Total | 20,110.00 | 20,110.00 | 20,110.00 | 10,055.00 | 20,110.00 |
| 975 SOCIAL SERVICES-CHILD CAR | | | | | |
| 998.000 TRANSFERS-OUT | 11,981.00 | 11,980.75 | 11,980.25 | 5,990.50 | 11,980.00 |
| Department Total | 11,981.00 | 11,980.75 | 11,980.25 | 5,990.50 | 11,980.00 |
| 976 LAW LIBRARY FUND | | | | | |
| 998.000 TRANSFERS-OUT | .00 | .00 | .00 | .00 | .00 |
| 978 BUILDING & GROUNDS IMPROV | | | | | |
| 998.245 BLDG & SITE - TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 979 CHIPPEWA COUNTY BAILIFF | | | | | |
| 998.000 TRANSFERS-OUT | .00 | .00 | .00 | .00 | .00 |
| 980 ROAD PATROL | | | | | |
| 998.262 ROAD PATROL - TRANSFER OUT | 58,995.00 | 59,000.00 | 53,671.08 | .00 | 58,400.40 |
| 998.267 TRANSFER OUT - 267 ROAD PATROL | .00 | .00 | .00 | .00 | .00 |
| Department Total | 58,995.00 | 59,000.00 | 53,671.08 | .00 | 58,400.40 |
| 981 VEHICLES | | | | | |
| 701.000 EXPENDITURES | 63,305.14 | 103,601.34 | 107,954.00 | 53,036.96 | 54,865.00 |
| Department Total | 63,305.14 | 103,601.34 | 107,954.00 | 53,036.96 | 54,865.00 |
| 982 CONSTRUCTION CODE FUND | | | | | |
| 998.000 TRANSFERS-OUT | .00 | .00 | .00 | .00 | .00 |
| 998.147 TRANSFER OUT 147 CONSTRUCTION | 22,900.00 | 30,524.01 | 60,878.52 | .00 | 76,090.08 |
| Department Total | 22,900.00 | 30,524.01 | 60,878.52 | .00 | 76,090.08 |
| 983 COMMUNITY CORRECTIONS | | | | | |
| 998.232 COMM. CORRECTIONS-TRANS OUT | 3,500.00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 |
| Department Total | 3,500.00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 |
| 984 COURTHOUSE ANNEX | | | | | |
| 998.224 COURTHOUSE ANNEX-TRANS OUT | .00 | .00 | .00 | .00 | .00 |
| 986 LLEBG 96LBVX2368-FUND 264 | | | | | |
| 998.264 TRANSFER TO FUND 264 CORR OFF | .00 | .00 | .00 | .00 | .00 |
| 987 TEMPORARY RELIEF | | | | | |
| 998.293 TRANSFER TO FUND 293 TEMPORARY | .00 | .00 | .00 | .00 | .00 |
| 988 COMPUTER TECHNOLOGY GRANT | | | | | |
| 998.265 TRANSFER TO FUND 265 COMPUTER | .00 | .00 | .00 | .00 | .00 |
| 989 ANNEX RENOVATION | | | | | |
| 998.366 TRANSFER TO FUND 366 CORREC FA | .00 | .00 | .00 | .00 | .00 |
| 998.372 TRANSFER TO FUND 372 ANNEX REN | 200,520.00 | 202,600.00 | 198,850.00 | .00 | .00 |
| 998.471 TRANSFER TO FUND 471 ANNEX REN | .00 | .00 | .00 | .00 | .00 |
| Department Total | 200,520.00 | 202,600.00 | 198,850.00 | .00 | .00 |
| 990 E-911 - FUND 212 | | | | | |
| 998.212 TRANSFER TO FUND 212 E 9-1-1 | 27,304.00 | 27,492.05 | 27,500.00 | .00 | 27,500.00 |
| Department Total | 27,304.00 | 27,492.05 | 27,500.00 | .00 | 27,500.00 |

| FUND DESCRIPTION | Actual Y-T-D 2006 | Actual Y-T-D 2007 | Actual Y-T-D 2008 | Actual Y-T-D 6/30/2009 | Requested Budget 2010 |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| EXPENSE | | | | | |
| 991 YOUTH LIAISON GRANT | | | | | |
| 998.260 TRANSFER TO FUND 260 LIAISON O | .00 | .00 | .00 | .00 | .00 |
| 992 HAZARDOUS WASTE FACILITY | | | | | |
| 998.228 TRANSFER TO FUND 228 HAZARD WA | .00 | .00 | .00 | .00 | .00 |
| 993 SAULT DRAIN DISTRICT | | | | | |
| 998.214 TRANSFER TO FUND 214 SAULT DRA | .00 | .00 | .00 | .00 | .00 |
| 994 JAIBG - FUND 286 | | | | | |
| 998.286 TRANSFER TO FUND 286 JUVENILE | .00 | .00 | .00 | .00 | .00 |
| 995 CORRECTIONAL FACILITY | | | | | |
| 998.225 TRANSFER TO FUND 225 CORR FAC | 403,630.00 | .00 | .00 | .00 | .00 |
| Department Total | 403,630.00 | .00 | .00 | .00 | .00 |
| 996 SALVAGE VEHICLE TRANS OUT | | | | | |
| 998.000 TRANSFERS-OUT | .00 | .00 | .00 | .00 | .00 |
| 998.259 SALVAGE VEHICLE TRANSFER OUT | .00 | 5,303.50 | .00 | .00 | .00 |
| Department Total | .00 | 5,303.50 | .00 | .00 | .00 |
| 997 SELF INSURANCE FUND | | | | | |
| 998.000 TRANSFERS-OUT | .00 | .00 | .00 | .00 | .00 |
| 998.296 TRANSFER TO SELF INSURANCE FUN | .00 | .00 | 250,000.00 | .00 | 200,000.00 |
| Department Total | .00 | .00 | 250,000.00 | .00 | 200,000.00 |
| 998 CENTRAL STORES | | | | | |
| 998.650 CENTRAL STORES-TRANSF. OUT | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENSE | 2,016,377.16 | 1,636,465.45 | 1,886,720.10 | 544,488.99 | 1,752,373.48 |
| FUND TOTAL | | | | | |
| Excess of Revenues over Expenditures | 5,624,317.65 | 7,049,827.42 | 6,659,030.93 | 1,751,137.77 | 6,342,534.52 |
| Begin Fund Bal. | .00 | .00 | .00 | .00 | |
| End Fund Bal. | 5,624,317.65 | 7,049,827.42 | 6,659,030.93 | 1,751,137.77 | |