

User: annmarie
DB: Presque Isle

2022-23
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
101-000-403.000	CURRENT TAXES	4,388,375.70
101-000-403.010	DNR/BLL - COUNTY SHARE	27,000.00
101-000-403.020	CURRENT TAXES-INTEREST ON CO. SHAF	15,000.00
101-000-417.000	PERSONAL PROPERTY TAXES	3,000.00
101-000-424.000	SWAMP LAND TAX	181,043.37
101-000-425.000	TRAILER PARK FEES	278.00
101-000-430.000	PAYMENT IN LIEU OF TAXES	1,200.00
101-000-439.000	MARIJUANA EXCISE TAX	112,906.88
101-000-476.000	COUNTY CLERKS FEES COMBINED	400.00
101-000-476.100	TOWNSHIP LIQUOR LICENSES	6,350.00
101-000-477.000	DOG LICENSES	3,100.00
101-000-539.001	HOUSING ADMIN	3,000.00
101-000-540.000	COURT EQUITY FUND	40,000.00
101-000-541.000	PROBATE JUDGES SALARY	125,000.00
101-000-541.010	PROBATE JUDGES STANDARDIZATION	45,724.00
101-000-542.000	DISTRICT JUDGES STANDARDIZATION	9,144.80
101-000-543.000	EMERGENCY SERVICES - CIVIL DEFENSE	25,000.00
101-000-544.000	SHERIFF'S ROAD PATROL	35,000.00
101-000-545.000	MARINE SUBSIDY	3,500.00
101-000-546.000	CJO GRANT - PROBATE COURT	15,000.00
101-000-562.000	COOPERATIVE REIMBURSEMENT-PROSECUT	28,300.00
101-000-568.000	SNOWMOBILE SAFETY	2,000.00
101-000-570.100	PROSECUTING ATTY. VICTIMS RIGHTS	21,000.00
101-000-571.000	CONVENTION TAX	41,234.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	72,376.60
101-000-574.010	STATE REVENUE SHARING	289,880.00
101-000-575.000	STATE SURVEY & REMON ACT 345 GRAN	47,177.00
101-000-576.000	JUROR COMPENSATION REIMBURSEMENT	2,500.00
101-000-577.000	STATE REIMB-FAMILY DIVISION	5,000.00
101-000-577.010	DRUG/ALCOHOL TREATMENT REIMBURSEM	500.00
101-000-590.000	TURNING POINT	200.00
101-000-602.000	10% BOND RETAINED	250.00
101-000-603.000	CIRCUIT COURT COSTS	4,000.00
101-000-603.010	FINES AND COSTS-FAMILY DIVISION	200.00
101-000-603.030	MISC. COURT FEES-CIRCUIT COURT	250.00
101-000-603.040	OUIL/BDFEES/WAGES	1,000.00
101-000-603.050	WAIVER OF WAITING PERIOD FOR MARRI	100.00
101-000-603.060	WEDDING CEREMONY FEE	200.00
101-000-603.070	JUROR SHOW CAUSE FEE	100.00
101-000-603.090	CIRCUIT COURT COSTS - HAM	10,000.00
101-000-605.000	DISTRICT COURT COSTS	100,000.00
101-000-607.010	CRIME VICTIMS FUND-PROBATE COURT	25.00
101-000-608.000	CIVIL FEES	25,000.00
101-000-609.000	CIRCUIT COURT FEES	3,500.00
101-000-611.000	PROBATE JUDGE SERVICES	13,500.00
101-000-612.000	CERTIFICATION OF DEEDS	4,000.00
101-000-614.000	ROD - CD REVENUE	15,000.00
101-000-615.000	RECORDING & COPY FEES-TREASURER	100.00
101-000-620.000	TRANSFER TAX, REGISTER OF DEEDS	60,000.00
101-000-621.000	RECORDING FEES, REGISTER OF DEEDS	110,000.00
101-000-622.000	COUNTY SHARE OF REMONUMENTATION	200.00
101-000-623.000	GENETIC TESTING FEE-PROSECUTING A	100.00
101-000-625.000	COUNTY CLERK	20,000.00
101-000-626.000	PUBLIC GUARDIAN FEES	45,000.00
101-000-628.000	SHERIFF FEES	20,000.00
101-000-628.010	SHERIFF WORK PROGRAM	2,000.00
101-000-629.000	PRISONER HOUSING - SHERIFF	6,500.00
101-000-630.000	DNA PROFILING-SHERIFF SHARE	100.00
101-000-631.000	PISTOL PERMITS-DUE SHERIFF	1,000.00
101-000-633.000	POLICE CONTRACT - CITY OF ONAWAY	25,000.00
101-000-655.000	FINES AND FORFEITS	2,000.00
101-000-656.020	BOND COSTS	2,000.00
101-000-666.000	INTEREST ON CHECKING ACCOUNT-GENEF	3,000.00
101-000-671.000	COURTHOUSE RENTALS - HEALTH DEPAR	19,137.48
101-000-672.004	MSU COPIER REIMBURSEMENT	3,000.00
101-000-672.010	SOIL CONSERVATION UTILITY REIMBURS	500.00
101-000-673.000	SALE OF FIXED ASSETS	250.00
101-000-680.000	RETURNED CHECK PROCESSING FEE	25.00
101-000-687.000	REFUNDS & REBATES	8,000.00
101-000-687.020	DISTRICT JUDGE INSURANCE REIMBURSE	100.00
101-000-687.050	REFUNDS & REBATES - G2G CREDIT CAR	2,500.00
101-000-689.000	CHILD CARE REIMBURSEMENT	1,500.00
101-000-689.001	CHILD CARE INDIRECT COSTS REIMBURS	10,000.00
101-000-692.000	ATTORNEY FEES - PROBATE COURT	14,000.00

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
101-000-699.000	REVENUE BY TRANSFER	175,000.00
Totals for dept 000 -		6,258,327.83
Total - Function Unclassified		6,258,327.83
TOTAL ESTIMATED REVENUES		6,258,327.83
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 101 - BOARD OF COMMISSIONERS		
101-101-703.000	REGULAR MEETINGS	17,000.00
101-101-703.020	COMMISSIONERS PAYROLL	13,000.00
101-101-728.000	POSTAGE	70.00
101-101-729.000	PRINTING - NOTICES	200.00
101-101-730.000	OFFICE SUPPLIES	400.00
101-101-801.000	AUDIT EXPENSE	17,500.00
101-101-805.000	DUES	13,500.00
101-101-806.000	LEGAL FEES	23,000.00
101-101-807.000	CONSULTANT	15,000.00
101-101-812.000	TRAINING/REGISTRATION	700.00
101-101-820.000	COMPUTER SOFTWARE SUPPORT	1,000.00
101-101-862.000	OTHER TRAVEL	800.00
101-101-863.000	COMMISSIONERS TRAVEL	3,700.00
101-101-901.000	ADVERTISING	150.00
101-101-979.000	MACHINERY & EQUIPMENT	1,500.00
Totals for dept 101 - BOARD OF COMMISSIONERS		107,520.00
Dept 103 - APPROPRIATIONS		
101-103-999.020	CHEBOYGAN HUMANE SOCIETY DUES	21,000.00
101-103-999.040	DISTRICT HEALTH DEPARTMENT #4	121,600.00
101-103-999.070	MENTAL HEALTH	50,200.00
101-103-999.090	NORTHERN SUBSTANCE ABUSE	22,800.00
101-103-999.290	H.U.N.T. DUES	8,000.00
Totals for dept 103 - APPROPRIATIONS		223,600.00
Dept 104 - GENERAL FUND TRANSFERS		
101-104-999.030	COUNTY AIRPORT	20,000.00
101-104-999.040	Child Care Fund	80,000.00
101-104-999.060	Resource Recovery	20,000.00
101-104-999.070	Law Library	2,500.00
101-104-999.120	County Development Commission	28,000.00
101-104-999.130	Straits Regional Ride	2,500.00
101-104-999.140	Building & Zoning Dept.	15,000.00
101-104-999.150	Friend of the Court Dept.	25,000.00
101-104-999.180	CONSERVATION DISTRICT	12,500.00
101-104-999.260	MIDC	75,488.00
Totals for dept 104 - GENERAL FUND TRANSFERS		280,988.00
Dept 131 - CIRCUIT COURT		
101-131-704.010	COURT RECORDER	1,500.00
101-131-708.000	VISITING JUDGE	200.00
101-131-728.000	POSTAGE	1,200.00
101-131-730.000	OFFICE SUPPLIES	500.00
101-131-800.000	CHEB. CIRCUIT CRT ADMIN REIMBURSE	48,000.00
101-131-803.000	JURY FEES	10,000.00
101-131-806.010	ATTORNEY FEES	3,000.00
101-131-808.000	TRANSCRIPTS	500.00
101-131-808.010	OUTSIDE COURT RECORDER FEES	9,000.00
101-131-812.000	TRAINING	100.00
101-131-817.000	TRIAL EXPENSES	600.00
101-131-820.000	COMPUTER SOFTWARE SUPPORT	10,000.00
101-131-849.000	FORENSIC EXAM	500.00
101-131-862.000	TRAVEL	550.00
101-131-901.000	ADVERTISING	200.00
101-131-979.000	MACHINERY & EQUIPMENT	500.00
Totals for dept 131 - CIRCUIT COURT		86,350.00
Dept 132 - FAMILY COURT		
101-132-704.020	OFFICE ASSISTANT	16,500.00
101-132-728.000	POSTAGE	3,000.00
101-132-730.000	OFFICE SUPPLIES	500.00
101-132-800.000	JUVENILE TRANSPORTERS WAGES	5,000.00
101-132-802.000	ACCUTREND SERVICES	600.00

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Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 132 - FAMILY COURT		
101-132-803.000	JURY FEES	950.00
101-132-806.000	ATTORNEY FEES	79,000.00
101-132-808.000	TRANSCRIPTS	4,500.00
101-132-808.010	OUTSIDE RECORDER FEES	1,000.00
101-132-862.010	TRAVEL JUVENILE TRANSPORT	7,000.00
Totals for dept 132 - FAMILY COURT		118,050.00
Dept 136 - DISTRICT COURT		
101-136-704.000	MAGISTRATE	46,000.00
101-136-704.010	COURT RECORDER	2,500.00
101-136-704.020	COURT ADMINISTRATOR WAGES	49,200.00
101-136-704.030	ASSISTANT MAGISTRATE	34,500.00
101-136-704.040	ON-CALL WAGES	8,125.00
101-136-704.050	DATA ENTRY CLERK	32,100.00
101-136-728.000	POSTAGE	4,600.00
101-136-730.000	OFFICE SUPPLIES	2,500.00
101-136-732.000	FREIGHT	150.00
101-136-800.000	DISTRICT JUDGE REIMBURSEMENT	12,250.00
101-136-803.000	JURY FEES	5,000.00
101-136-805.000	DUES	400.00
101-136-808.000	TRANSCRIPTS	200.00
101-136-812.000	TRAINING	400.00
101-136-816.000	SUBSCRIPTIONS	100.00
101-136-817.000	TRIAL EXPENSES	300.00
101-136-820.000	COMPUTER SOFTWARE SUPPORT	10,600.00
101-136-835.000	DRUG AND ALCOHOL TREATMENT	1,000.00
101-136-862.000	TRAVEL	500.00
101-136-958.000	NOTARY FEE	80.00
101-136-978.000	BOOKS	4,500.00
101-136-979.000	MACHINERY & EQUIPMENT	3,000.00
Totals for dept 136 - DISTRICT COURT		218,005.00
Dept 145 - JURY COMMISSION		
101-145-703.000	WAGES	1,800.00
101-145-728.000	POSTAGE	1,200.00
101-145-730.000	OFFICE SUPPLIES	450.00
101-145-862.000	TRAVEL	100.00
101-145-941.000	RENT	64.00
Totals for dept 145 - JURY COMMISSION		3,614.00
Dept 148 - PROBATE COURT		
101-148-703.000	PROBATE JUDGES WAGES	156,410.25
101-148-703.010	PUBLIC GUARDIAN SALARY	38,500.00
101-148-704.000	CLERKS WAGES	86,700.00
101-148-704.010	OFFICE ASSISTANT	16,500.00
101-148-705.000	COURT RECORDER	3,000.00
101-148-728.000	POSTAGE	2,400.00
101-148-730.000	OFFICE SUPPLIES	2,400.00
101-148-732.000	FREIGHT	50.00
101-148-803.000	JURY FEES	350.00
101-148-804.000	WITNESS FEES	200.00
101-148-805.000	DUES	1,550.00
101-148-806.000	ATTORNEY FEES	2,400.00
101-148-807.000	CONSULTANT	2,000.00
101-148-808.000	TRANSCRIPTS	2,000.00
101-148-808.010	OUTSIDE COURT RECORDER FEES	1,000.00
101-148-812.000	TRAINING	930.00
101-148-816.000	SUBSCRIPTIONS	369.00
101-148-817.000	TRIAL EXPENSE	50.00
101-148-820.000	COMPUTER SOFTWARE SUPPORT	16,500.00
101-148-840.000	INSURANCE PREMIUM	420.00
101-148-862.000	TRAVEL	7,500.00
101-148-862.001	GUARDIAN AD LITEM TRAVEL	690.00
101-148-933.000	OFFICE EQUIPMENT MAINTENANCE	100.00
101-148-978.000	BOOKS	1,455.00
101-148-980.000	OFFICE EQUIPMENT AND FURNITURE	800.00
101-148-984.000	COMPUTER SOFTWARE	300.00
Totals for dept 148 - PROBATE COURT		344,574.25
Dept 151 - CIRCUIT COURT PROB. DEPT.		
101-151-728.000	POSTAGE	125.00
101-151-730.000	OFFICE SUPPLIES	400.00
Totals for dept 151 - CIRCUIT COURT PROB. DEPT.		525.00

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 215 - COUNTY CLERK		
101-215-703.000	COUNTY CLERK WAGES	53,100.00
101-215-704.000	DEPUTY CLERKS WAGES	142,000.00
101-215-705.000	PARTTIME WAGES	9,100.00
101-215-728.000	POSTAGE	1,700.00
101-215-730.000	OFFICE SUPPLIES	2,500.00
101-215-800.000	DIRECT DEPOSIT FEES	800.00
101-215-805.000	DUES	480.00
101-215-806.000	LEGAL FEES	500.00
101-215-812.000	TRAINING	200.00
101-215-816.000	SUBSCRIPTIONS	38.00
101-215-820.000	COMPUTER SOFTWARE SUPPORT	12,000.00
101-215-862.000	TRAVEL	500.00
101-215-901.000	ADVERTISING	100.00
101-215-941.000	RENT	270.00
101-215-980.000	OFFICE EQUIPMENT AND FURNITURE	600.00
Totals for dept 215 - COUNTY CLERK		223,888.00
Dept 225 - EQUALIZATION		
101-225-703.000	EQUALIZATION DIRECTOR WAGES	49,504.00
101-225-704.000	CLERKS WAGES	77,100.00
101-225-728.000	POSTAGE	1,000.00
101-225-730.000	OFFICE SUPPLIES	1,000.00
101-225-732.000	FREIGHT	25.00
101-225-741.000	GAS AND OIL	1,500.00
101-225-805.000	DUES	800.00
101-225-812.000	TRAINING	2,000.00
101-225-820.000	COMPUTER SOFTWARE SUPPORT	1,500.00
101-225-838.000	HEALTH SERVICES	150.00
101-225-862.000	TRAVEL	1,200.00
101-225-901.000	ADVERTISING	300.00
101-225-934.000	VEHICLE MAINTENANCE	1,500.00
101-225-980.000	OFFICE EQUIPMENT AND FURNITURE	700.00
101-225-999.000	TRANSFER TO VEH/EQUIP FUND	4,000.00
Totals for dept 225 - EQUALIZATION		142,279.00
Dept 229 - PROSECUTING ATTORNEY		
101-229-703.000	PROSECUTING ATTORNEY WAGES	86,000.00
101-229-704.000	CLERKS WAGES	112,350.00
101-229-728.000	POSTAGE	1,100.00
101-229-730.000	OFFICE SUPPLIES	2,000.00
101-229-730.001	OFFICE SUPPLIES - CRIME VICTIM	700.00
101-229-804.000	WITNESS FEES	3,000.00
101-229-805.000	DUES	4,500.00
101-229-806.000	LEGAL FEES	400.00
101-229-807.000	MGT	7,000.00
101-229-807.020	CONTRACTED ASST PA	48,000.00
101-229-808.000	TRANSCRIPTS	1,000.00
101-229-812.000	TRAINING	2,500.00
101-229-817.000	TRIAL EXPENSES	2,500.00
101-229-819.000	VICTIM/WITNESS EXPENSES	1,500.00
101-229-819.010	DIRECT VICTIM EXPENSE - CRIME VICT	1,019.00
101-229-838.000	HEALTH SERVICES	300.00
101-229-862.000	TRAVEL	1,500.00
101-229-862.001	TRAVEL - CRIME VICTIM	200.00
101-229-901.000	ADVERTISING	200.00
101-229-958.000	NOTARY FEE	150.00
101-229-978.000	BOOKS	7,000.00
101-229-980.000	OFFICE EQUIPMENT AND FURNITURE	1,000.00
Totals for dept 229 - PROSECUTING ATTORNEY		283,919.00
Dept 236 - REGISTER OF DEEDS		
101-236-703.000	REGISTER OF DEEDS WAGES	47,000.00
101-236-704.000	CLERKS WAGES	71,950.00
101-236-728.000	POSTAGE	400.00
101-236-730.000	OFFICE SUPPLIES	2,000.00
101-236-732.000	FREIGHT	100.00
101-236-805.000	DUES	350.00
101-236-812.000	TRAINING	700.00
101-236-816.000	SUBSCRIPTIONS	40.00
101-236-854.000	WEBSITE FEES	4,800.00
101-236-862.000	TRAVEL	1,000.00
101-236-901.000	ADVERTISING	150.00
101-236-978.000	BOOK REPAIR	1,000.00

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BUDGET

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 236 - REGISTER OF DEEDS		
	Totals for dept 236 - REGISTER OF DEEDS	129,490.00
Dept 242 - COUNTY SURVEYOR		
101-242-703.000	COUNTY SURVEYOR WAGES	1,045.00
	Totals for dept 242 - COUNTY SURVEYOR	1,045.00
Dept 245 - SURVEY & REMON.		
101-245-704.000	ADMINISTRATOR'S WAGES	5,000.00
101-245-705.000	PER DIEM	2,000.00
101-245-730.000	OFFICE SUPPLIES	250.00
101-245-777.000	EQUIPMENT MAINTENANCE SUPPLIES	300.00
101-245-807.000	RESEARCH & REMONUMENTATION	39,627.00
	Totals for dept 245 - SURVEY & REMON.	47,177.00
Dept 253 - COUNTY TREASURER		
101-253-703.000	COUNTY TREASURER WAGES	52,000.00
101-253-704.000	DEPUTY TREASURER WAGES	78,600.00
101-253-809.000	DOG LICENSES	600.00
101-253-824.000	BANKING CHARGES	1,200.00
	Totals for dept 253 - COUNTY TREASURER	132,400.00
Dept 257 - M.S.U. EXTENSION SERVICE		
101-257-704.000	CLERKS WAGES	28,593.00
101-257-730.000	OFFICE SUPPLIES	200.00
101-257-800.000	MOA CONTRACT	89,489.00
101-257-812.000	TRAINING	100.00
101-257-838.000	HEALTH SERVICES	150.00
101-257-980.000	OFFICE EQUIPMENT AND FURNITURE	200.00
	Totals for dept 257 - M.S.U. EXTENSION SERVICE	118,732.00
Dept 262 - ELECTIONS		
101-262-703.000	PER DIEM	800.00
101-262-730.000	OFFICE SUPPLIES	15,000.00
101-262-801.000	CONSULTANT/PROGRAMMING	15,000.00
101-262-862.000	TRAVEL	200.00
101-262-901.000	ADVERTISING	2,200.00
	Totals for dept 262 - ELECTIONS	33,200.00
Dept 265 - COURTHOUSE AND GROUNDS		
101-265-703.000	HEAD CUSTODIAN WAGES	40,000.00
101-265-704.000	MAINT/CUSTODIAN WAGES	97,000.00
101-265-705.000	PARTTIME WAGES	21,000.00
101-265-730.000	OFFICE SUPPLIES	100.00
101-265-732.000	FREIGHT	100.00
101-265-741.000	GAS AND OIL	1,600.00
101-265-742.000	VEHICLE SUPPLIES	150.00
101-265-750.000	FLAGS	150.00
101-265-776.000	BUILDING MAINTENANCE SUPPLIES	6,000.00
101-265-777.000	EQUIPMENT MAINTENANCE SUPPLIES	2,000.00
101-265-779.000	CUSTODIAL SUPPLIES	6,000.00
101-265-828.000	GARBAGE PICK-UP	1,800.00
101-265-838.000	HEALTH SERVICES	150.00
101-265-901.000	ADVERTISING	50.00
101-265-921.000	UTILITIES - NATURAL GAS	14,000.00
101-265-921.001	UTILITIES - ELECTRICITY	34,000.00
101-265-921.002	UTILITIES - WATER	5,000.00
101-265-931.000	BUILDING MAINTENANCE	30,000.00
101-265-932.000	EQUIPMENT MAINTENANCE	4,000.00
101-265-941.000	RENT	400.00
101-265-979.000	MACHINERY AND EQUIPMENT	2,000.00
101-265-999.000	TRANSFER TO VEH/EQUIP FUND	7,000.00
	Totals for dept 265 - COURTHOUSE AND GROUNDS	272,500.00
Dept 275 - DRAIN COMMISSIONER		
101-275-703.000	DRAIN COMMISSIONER WAGES	5,200.00
101-275-705.000	PER DIEM	200.00
101-275-728.000	POSTAGE	25.00
101-275-730.000	OFFICE SUPPLIES	100.00
101-275-805.000	DUES	150.00
101-275-812.000	TRAINING	400.00
101-275-854.000	INTERNET SERVICE	300.00
101-275-862.000	TRAVEL	700.00
101-275-901.000	ADVERTISING	100.00

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 275 - DRAIN COMMISSIONER		
Totals for dept 275 - DRAIN COMMISSIONER		7,175.00
Total - Function GENERAL GOVERNMENT		2,775,031.25
Function: PUBLIC SAFETY		
Dept 301 - SHERIFF DEPARTMENT		
101-301-703.000	SHERIFF WAGES	63,600.00
101-301-704.000	DEPUTY WAGES	537,600.00
101-301-704.001	UNDERSHERIFF WAGES	60,100.00
101-301-709.000	OVERTIME & HOLIDAY PAY	55,000.00
101-301-709.001	ONAWAY PATROL	25,000.00
101-301-728.000	POSTAGE	400.00
101-301-730.000	OFFICE SUPPLIES	4,500.00
101-301-732.000	FREIGHT	1,000.00
101-301-741.000	GAS & OIL	30,000.00
101-301-742.000	VEHICLE SUPPLIES	5,000.00
101-301-743.000	UNIFORMS	11,000.00
101-301-746.000	AMMUNITION	3,500.00
101-301-776.000	BUILDING MAINTENANCE SUPPLIES	2,500.00
101-301-777.000	EQUIPMENT MAINTENANCE SUPPLIES	1,600.00
101-301-802.000	COMPUTER MAINTENANCE	9,000.00
101-301-805.000	DUES	2,000.00
101-301-812.000	TRAINING	5,000.00
101-301-815.000	TOWING	500.00
101-301-838.000	HEALTH SERVICES	400.00
101-301-853.000	CENTRAL DISPATCH	2,000.00
101-301-854.000	INTERNET SERVICE	2,500.00
101-301-862.000	TRAVEL	2,500.00
101-301-901.000	ADVERTISING	300.00
101-301-931.000	BUILDING MAINTENANCE	10,000.00
101-301-932.000	EQUIPMENT MAINTENANCE	1,500.00
101-301-933.000	OFFICE EQUIPMENT MAINTENANCE	750.00
101-301-934.000	VEHICLE MAINTENANCE	15,000.00
101-301-979.000	MACHINERY & EQUIPMENT	10,000.00
101-301-979.010	TASER EQUIPMENT	3,500.00
101-301-980.000	OFFICE EQUIPMENT & FURNITURE	2,500.00
101-301-999.000	TRANSFER OF FUNDS	25,000.00
Totals for dept 301 - SHERIFF DEPARTMENT		893,250.00
Dept 331 - MARINE SAFETY		
101-331-703.000	GRANT ADMIN WAGE	1,200.00
101-331-705.000	DEPUTY WAGES	7,000.00
101-331-709.000	OVERTIME	500.00
101-331-741.000	GAS & OIL	1,000.00
101-331-743.000	UNIFORMS	500.00
101-331-777.000	EQUIPMENT MAINTENANCE SUPPLIES	350.00
101-331-812.000	TRAINING/REGISTRATION EXP.	200.00
101-331-932.000	EQUIPMENT MAINTENANCE	1,000.00
101-331-979.000	MACHINERY & EQUIPMENT	500.00
Totals for dept 331 - MARINE SAFETY		12,250.00
Dept 332 - SNOWMOBILE BUDGET		
101-332-704.000	DEPUTY WAGES	3,500.00
101-332-741.000	GAS & OIL	750.00
101-332-743.000	UNIFORMS	600.00
101-332-777.000	EQUIPMENT MAINTENANCE SUPPLIES	600.00
101-332-812.000	TRAINING/REGISTRATION EXP.	275.00
101-332-932.000	EQUIPMENT MAINTENANCE	1,000.00
101-332-979.000	MACHINERY AND EQUIPMENT	12,000.00
Totals for dept 332 - SNOWMOBILE BUDGET		18,725.00
Dept 333 - ROAD PATROL		
101-333-704.000	DEPUTY WAGES	47,000.00
Totals for dept 333 - ROAD PATROL		47,000.00
Dept 351 - JAIL		
101-351-703.000	SHERIFF WORK PROGRAM COORDINATOR	15,000.00
101-351-704.000	CORRECTIONS/CLERKS WAGES	266,600.00
101-351-704.002	F/T COOK	34,500.00
101-351-705.000	PARTTIME WAGES	15,000.00
101-351-709.000	OVERTIME & HOLIDAY PAY	32,000.00
101-351-728.000	POSTAGE	250.00
101-351-730.000	OFFICE SUPPLIES	2,000.00
101-351-732.000	FREIGHT	500.00

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Function: PUBLIC SAFETY		
Dept 351 - JAIL		
101-351-743.000	UNIFORMS	6,000.00
101-351-745.000	JAIL SUPPLIES	17,000.00
101-351-748.000	KITCHEN SUPPLIES	3,000.00
101-351-749.000	FOOD	47,000.00
101-351-754.000	SHERIFF WORK CREW SUPPLIES	300.00
101-351-761.000	MEDICAL SUPPLIES	1,200.00
101-351-776.000	BUILDING MAINTENANCE SUPPLIES	1,500.00
101-351-777.000	EQUIPMENT MAINTENANCE SUPPLIES	1,000.00
101-351-802.000	COMPUTER MAINTENANCE	10,000.00
101-351-805.000	DUES	1,600.00
101-351-838.000	INMATE HEALTH SERVICES	65,500.00
101-351-838.001	NEW EMPLOYEE PHYSICAL	300.00
101-351-854.000	INTERNET SERVICE	2,250.00
101-351-862.000	TRAVEL	500.00
101-351-921.000	UTILITIES	25,000.00
101-351-931.000	BUILDING MAINTENANCE	6,000.00
101-351-932.000	EQUIPMENT MAINTENANCE	1,500.00
101-351-958.000	NOTARY CHARGES	300.00
101-351-960.000	PRISONER BOARDING	10,000.00
101-351-979.000	MACHINERY & EQUIPMENT	5,500.00
101-351-980.000	OFFICE EQUIPMENT & FURNITURE	2,000.00
Totals for dept 351 - JAIL		573,300.00
Dept 426 - EMERGENCY SERVICES		
101-426-703.000	DIRECTORS WAGES	31,200.00
101-426-704.000	EMER. SERV. DIRECTOR ASSISTANT	1,000.00
101-426-728.000	POSTAGE	100.00
101-426-730.000	OFFICE SUPPLIES	500.00
101-426-732.000	FREIGHT	100.00
101-426-741.000	GAS & OIL	500.00
101-426-749.000	FOOD	500.00
101-426-801.000	CoderED Contract	9,888.00
101-426-805.000	DUES	70.00
101-426-862.000	TRAVEL	3,500.00
101-426-979.000	MACHINERY & EQUIPMENT	150.00
Totals for dept 426 - EMERGENCY SERVICES		47,508.00
Total - Function PUBLIC SAFETY		1,592,033.00
Function: HEALTH AND WELFARE		
Dept 605 - CONTAGIOUS DISEASE		
101-605-800.000	OTHER SERVICES AND CHARGES	200.00
Totals for dept 605 - CONTAGIOUS DISEASE		200.00
Dept 648 - MEDICAL EXAMINERS		
101-648-703.000	MEDICAL EXAMINER FEES	8,000.00
101-648-805.000	RETAINER FEE	5,000.00
101-648-836.000	CONTRACTED SERVICES-TRANSPORT	1,000.00
101-648-837.000	AUTOPSY SERVICES	5,000.00
Totals for dept 648 - MEDICAL EXAMINERS		19,000.00
Dept 670 - DEPT. OF HUMAN SERVICES		
101-670-703.000	SALARY	3,000.00
101-670-725.000	PER DIEM	1,800.00
101-670-805.000	DUES	950.00
101-670-812.000	TRAINING/REGISTRATION EXP.	800.00
101-670-862.000	TRAVEL	1,900.00
Totals for dept 670 - DEPT. OF HUMAN SERVICES		8,450.00
Dept 682 - VETERANS COUNSELOR		
101-682-703.000	VETERANS COUNSELOR WAGES	14,400.00
101-682-750.000	FLAGS	3,500.00
101-682-805.000	DUES	75.00
101-682-812.000	TRAINING	350.00
101-682-862.000	TRAVEL	400.00
Totals for dept 682 - VETERANS COUNSELOR		18,725.00
Total - Function HEALTH AND WELFARE		46,375.00
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Dept 690 - HOUSING COMMISSION		
101-690-704.000	CLERKS WAGES	3,000.00
Totals for dept 690 - HOUSING COMMISSION		3,000.00

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Total - Function COMMUNITY AND ECONOMIC DEVELOPM		3,000.00
Function: RECREATION AND CULTURE		
Dept 753 - 40 MILE POINT LIGHTHOUSE		
101-753-728.000	POSTAGE	50.00
101-753-741.000	GAS & OIL	175.00
101-753-779.000	CUSTODIAL SUPPLIES	800.00
101-753-828.000	GARBAGE PICK-UP	650.00
101-753-840.000	WATER SAMPLE TESTING	300.00
101-753-921.000	UTILITIES	3,600.00
101-753-931.000	BUILDING MAINTENANCE	2,000.00
101-753-932.000	EQUIPMENT MAINTENANCE	300.00
101-753-935.000	GROUNDS MAINTENANCE	1,000.00
Totals for dept 753 - 40 MILE POINT LIGHTHOUSE		8,875.00
Dept 802 - PLAT BOARD		
101-802-703.000	PER DIEM	60.00
Totals for dept 802 - PLAT BOARD		60.00
Total - Function RECREATION AND CULTURE		8,935.00
Function: OTHER FUNCTIONS		
Dept 851 - BONDS AND INSURANCE		
101-851-908.000	PUBLIC OFFICIALS BONDS-TWP TREASUR	4,000.00
101-851-908.001	PUBLIC OFFICIALS BONDS -COUNTY OFI	1,500.00
101-851-909.000	LIFE INSURANCE PREMIUMS	3,000.00
101-851-910.000	SICK AND ACCIDENT PREMIUMS	10,500.00
101-851-911.000	PROPERTY & LIABILITY INSURANCE	105,000.00
101-851-911.001	WORKERS COMPENSATION INSURANCE	25,000.00
101-851-912.000	LIABILITY -DEDUCTIBLES	9,000.00
Totals for dept 851 - BONDS AND INSURANCE		158,000.00
Dept 852 - HEALTH INSURANCE		
101-852-714.000	DENTAL INSURANCE PREMIUM	50,000.00
101-852-716.000	HOSPITALIZATION INSURANCE	610,000.00
101-852-716.010	HRA PROCESSING FEES	4,800.00
101-852-726.000	HSA - EMPLOYER CONTRIBUTIONS	130,000.00
101-852-805.000	DUES	500.00
101-852-965.000	PAYMENT IN LIEU OF HEALTH INS. PRI	68,000.00
Totals for dept 852 - HEALTH INSURANCE		863,300.00
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
101-862-715.000	EMLOYER SOCIAL SECURITY	163,000.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIA		163,000.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
101-863-715.000	EMPLOYER MEDICARE	32,000.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDIC		32,000.00
Dept 896 - COMMUNICATIONS EXPENSE		
101-896-802.000	INTERNET CONSULT/ MAINT FEE	1,100.00
101-896-807.000	CONSULTANT	20,000.00
101-896-852.000	TELEPHONE	23,000.00
101-896-854.000	INTERNET SERVICE	3,000.00
101-896-855.000	VIRTUAL BACK-UP AGREEMENT	3,200.00
101-896-932.000	TELEPHONE MAINTENANCE	1,500.00
101-896-979.000	MACHINERY & EQUIPMENT	2,000.00
Totals for dept 896 - COMMUNICATIONS EXPENSE		53,800.00
Total - Function OTHER FUNCTIONS		1,270,100.00
Function: TRANSFERS IN		
Dept 956 - RETIREMENT		
101-956-718.000	RETIREMENT	550,000.00
Totals for dept 956 - RETIREMENT		550,000.00
Dept 958 - DUPLICATING		
101-958-730.000	OFFICE SUPPLIES	5,000.00
101-958-828.000	RECYCLABLE PICKUP	2,700.00
Totals for dept 958 - DUPLICATING		7,700.00
Total - Function TRANSFERS IN		557,700.00
TOTAL APPROPRIATIONS		6,253,174.25

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
NET OF REVENUES/APPROPRIATIONS - FUND 101		5,153.58
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 201 ROAD COMMISSION		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
201-000-575.000	STATE GRANTS - ROAD COMMISSION	6,766,762.00
201-000-580.000	LOCAL UNIT CONTRIBUTION - ROAD COM	250,000.00
201-000-665.000	C. D. INTEREST-ROAD COMMISSION	4,000.00
Totals for dept 000 -		7,020,762.00
Total - Function Unclassified		7,020,762.00
TOTAL ESTIMATED REVENUES		7,020,762.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
201-000-701.000	ROAD COMMISSION PAYMENT	7,020,762.00
Totals for dept 000 -		7,020,762.00
Total - Function Unclassified		7,020,762.00
TOTAL APPROPRIATIONS		7,020,762.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 208 PARKS & RECREATION-40 MILE POINT		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
208-000-671.000	RENTAL - FOG SIGNAL BUILDING	600.00
Totals for dept 000 -		600.00
Total - Function Unclassified		600.00
TOTAL ESTIMATED REVENUES		600.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 211 911 FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
211-000-575.000	STATE GRANTS - 911 FUND	140,000.00
211-000-575.010	TRAINING 911 PERSONNEL	2,000.00
211-000-687.000	REFUNDS & REBATES	310,000.00
Totals for dept 000 -		452,000.00
Total - Function Unclassified		452,000.00
TOTAL ESTIMATED REVENUES		452,000.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
211-000-703.000	911 COORDINATOR WAGE	13,000.00
211-000-703.001	911 ASSISTANT WAGES	1,500.00
211-000-704.000	CLERK'S WAGES	146,000.00
211-000-709.000	HOLIDAY & OVERTIME PAY	14,000.00
211-000-714.000	DENTAL INSURANCE	1,600.00
211-000-716.000	HEALTH INSURANCE	24,000.00
211-000-716.010	HRA PROCESSING FEES	200.00
211-000-726.000	HSA - EMPLOYER CONTRIBUTIONS	5,000.00
211-000-730.000	OFFICE SUPPLIES	500.00
211-000-732.000	FREIGHT	100.00
211-000-743.000	UNIFORMS	3,000.00
211-000-800.001	800 MHZ PAGER PAYMENT	125,000.00
211-000-802.000	COMPUTER SERVICES	2,000.00
211-000-812.000	TRAINING	3,000.00

GL NUMBER	DESCRIPTION	
Fund: 211 911 FUND		
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
211-000-838.000	HEALTH SERVICES	300.00
211-000-862.000	TRAVEL	600.00
211-000-901.000	ADVERTISING	100.00
211-000-909.000	TERM LIFE INSURANCE PREMIUMS	150.00
211-000-910.000	SHORT TERM DISABILITY INSURANCE	1,200.00
211-000-931.000	BUILDING MAINTENANCE	15,000.00
211-000-932.000	EQUIPMENT MAINTENANCE	40,000.00
211-000-980.000	OFFICE EQUIPMENT AND FURNITURE	4,000.00
Totals for dept 000 -		400,250.00
Total - Function Unclassified		400,250.00
Function: OTHER FUNCTIONS		
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
211-862-715.000	EMPLOYER SOCIAL SECURITY	11,000.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIA		11,000.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
211-863-715.000	EMPLOYER MEDICARE	2,600.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDIC		2,600.00
Total - Function OTHER FUNCTIONS		13,600.00
TOTAL APPROPRIATIONS		413,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		38,150.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 215 F. O. C. ADMINISTRATION FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
215-000-562.000	COOPERATIVE REIMBURSEMENT-FOC	187,542.40
215-000-575.000	F.O.C. - FEDERAL INCENTIVES	14,740.00
215-000-616.000	FRIEND OF COURT SERVICE FEE	7,500.00
215-000-616.010	PROCESSING FEE-COUNTY SHARE-FOC	1,350.00
215-000-620.000	NON 4-D JUDGMENT	2,500.00
215-000-621.000	4-D JUDGMENT	300.00
215-000-699.000	REVENUE BY TRANSFER - F. O. C. FUND	25,000.00
Totals for dept 000 -		238,932.40
Total - Function Unclassified		238,932.40
TOTAL ESTIMATED REVENUES		238,932.40
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
215-000-702.000	WAGES FOC OFF. SUPERVISOR	42,500.00
215-000-702.010	WAGES FOC CLERK	37,898.00
215-000-702.050	PARTTIME CLERK/TYPIST	36,733.00
215-000-714.000	DENTAL INSURANCE PREMIUM	600.00
215-000-716.000	HOSPITALIZATION INSURANCE	33,204.00
215-000-716.020	HRA PROCESSING FEES	1,200.00
215-000-725.000	CHEBOYGAN CO. PERSONNEL COSTS	55,000.00
215-000-728.000	POSTAGE	2,500.00
215-000-729.000	PRINTING	500.00
215-000-730.000	OFFICE SUPPLIES	3,000.00
215-000-805.000	DUES	250.00
215-000-807.000	CONTRACTUAL SERVICES	7,500.00
215-000-812.000	TRAINING	2,800.00
215-000-824.000	BANKING CHARGES	500.00
215-000-838.000	NEW EMPLOYEE PHYSICAL	300.00
215-000-852.000	TELEPHONE	900.00
215-000-862.000	TRAVEL	6,500.00
215-000-909.000	TERM LIFE INSURANCE PREMIUMS	120.00
215-000-910.000	SHORT TERM DISABILITY INSURANCE	530.00
215-000-933.000	OFFICE EQUIPMENT MAINTENANCE	1,600.00
215-000-942.000	EQUIPMENT RENTAL	700.00
215-000-958.000	NOTARY FEE	75.00
215-000-965.000	PAYMENT IN LIEU OF HEALTH INS. PRI	3,204.00
215-000-978.000	BOOKS	800.00

GL NUMBER	DESCRIPTION	
Fund: 215 F. O. C. ADMINISTRATION FUND		
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
215-000-980.000	OFFICE EQUIPMENT AND FURNITURE	1,500.00
Totals for dept 000 -		240,414.00
Total - Function Unclassified		240,414.00
Function: OTHER FUNCTIONS		
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
215-862-715.000	EMPLOYER SOCIAL SECURITY	6,392.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		6,392.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
215-863-715.000	EMPLOYER MEDICARE	1,494.95
Totals for dept 863 - EMPLOYER'S SHARE OF MEDICARE		1,494.95
Total - Function OTHER FUNCTIONS		7,886.95
TOTAL APPROPRIATIONS		248,300.95
NET OF REVENUES/APPROPRIATIONS - FUND 215		(9,368.55)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 225 RESOURCE RECOVERY FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
225-000-580.001	RECYCLING MILLAGE (BEGINNING W2014)	153,746.00
Totals for dept 000 -		153,746.00
Total - Function Unclassified		153,746.00
TOTAL ESTIMATED REVENUES		153,746.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
225-000-800.000	OTHER SERVICES AND CHARGES	2,500.00
225-000-827.000	SNOW REMOVAL	100.00
225-000-828.000	RECYCLABLE PICKUP	90,000.00
225-000-829.000	RECYCLABLE PROCESSING	50,000.00
Totals for dept 000 -		142,600.00
Total - Function Unclassified		142,600.00
TOTAL APPROPRIATIONS		142,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 225		11,146.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 228 DRUNK DRIVING FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
228-000-687.000	REFUNDS & REBATES	100.00
Totals for dept 000 -		100.00
Total - Function Unclassified		100.00
TOTAL ESTIMATED REVENUES		100.00
APPROPRIATIONS		
Function: Unclassified		
Dept 026 - DISTRICT COURT		
228-026-732.000	FREIGHT	500.00
228-026-980.000	OFFICE EQUIPMENT & FURNITURE	10,000.00
Totals for dept 026 - DISTRICT COURT		10,500.00
Total - Function Unclassified		10,500.00
TOTAL APPROPRIATIONS		10,500.00

User: annmarie
DB: Presque Isle

2022-23
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
Fund: 228 DRUNK DRIVING FUND		
NET OF REVENUES/APPROPRIATIONS - FUND 228		(10,400.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 249 BUILDING OFFICIAL & ZONING FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
249-000-609.000	ZONING PERMITS	2,000.00
249-000-610.000	BUILDING PERMITS	70,000.00
249-000-611.000	SOIL EROSION PERMITS	20,000.00
249-000-612.000	ZBA/PLANNING COMMISSION	600.00
249-000-613.000	ZONING ORDINANCE	100.00
249-000-614.000	SP. INSE/INVEST. COST	1,300.00
249-000-615.000	COPIES/CODE BOOKS	200.00
249-000-636.000	MECHANICAL PERMIT - 20%	7,000.00
249-000-637.000	ELECTRICAL PERMITS - 20%	7,000.00
249-000-638.000	PLUMBING PERMITS - 20%	7,000.00
249-000-699.000	REVENUE BY TRANSFER-BUILDING & ZON	15,000.00
Totals for dept 000 -		130,200.00
Total - Function Unclassified		130,200.00
TOTAL ESTIMATED REVENUES		130,200.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
249-000-703.000	BUILDING OFFICIALS WAGES	45,552.00
249-000-703.010	OVERTIME WAGES	4,000.00
249-000-704.000	CLERK'S WAGES	38,400.00
249-000-705.000	PER DIEM	4,500.00
249-000-714.000	DENTAL INSURANCE PREMIUM	1,080.00
249-000-716.000	HOSPITALIZATION INSURANCE	16,800.00
249-000-726.000	HSA - EMPLOYER CONTRIBUTIONS	2,800.00
249-000-728.000	POSTAGE	800.00
249-000-730.000	OFFICE SUPPLIES	1,000.00
249-000-741.000	GAS AND OIL	5,000.00
249-000-802.000	CONTRACT SERVICES - SOIL CONSER.	30,500.00
249-000-805.000	DUES	700.00
249-000-806.000	LEGAL FEES	200.00
249-000-807.000	RECREATION PLAN EXPENSES	2,500.00
249-000-807.010	CONSULTANT	8,200.00
249-000-812.000	TRAINING	600.00
249-000-815.000	TOWING	150.00
249-000-820.000	COMPUTER SOFTWARE SUPPORT	5,000.00
249-000-862.000	TRAVEL	1,500.00
249-000-901.000	ADVERTISING	1,000.00
249-000-909.000	TERM LIFE INSURANCE PREMIUMS	100.00
249-000-910.000	SHORT TERM DISABILITY INSURANCE	540.00
249-000-934.000	VEHICLE MAINTENANCE	2,000.00
249-000-965.000	PAYMENT IN LIEU OF HEALTH INS. PRE	4,800.00
249-000-978.000	BOOKS	1,000.00
249-000-999.000	TRANSFER TO VEH/EQUIP FUND	15,000.00
Totals for dept 000 -		193,722.00
Total - Function Unclassified		193,722.00
Function: OTHER FUNCTIONS		
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
249-862-715.000	EMPLOYER SOCIAL SECURITY	6,000.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		6,000.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
249-863-715.000	EMPLOYER MEDICARE	1,500.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDICARE		1,500.00
Total - Function OTHER FUNCTIONS		7,500.00
TOTAL APPROPRIATIONS		201,222.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		(71,022.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 256 REGISTER OF DEEDS TECH. FUND		
ESTIMATED REVENUES		

GL NUMBER	DESCRIPTION	
Fund: 256 REGISTER OF DEEDS TECH. FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
256-000-580.000	REGISTER OF DEEDS COLLECTIONS	25,000.00
Totals for dept 000 -		25,000.00
Total - Function Unclassified		25,000.00
TOTAL ESTIMATED REVENUES		25,000.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
256-000-732.000	FREIGHT	200.00
256-000-800.000	CONTRACTED SERVICES	49,000.00
256-000-805.000	DUES	110.00
256-000-812.000	TRAINING/REGISTRATION EXP.	700.00
256-000-862.000	TRAVEL	1,000.00
256-000-980.000	OFFICE EQUIPMENT & FURNITURE	400.00
Totals for dept 000 -		51,410.00
Total - Function Unclassified		51,410.00
TOTAL APPROPRIATIONS		51,410.00
NET OF REVENUES/APPROPRIATIONS - FUND 256		(26,410.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 260 MI INDIGENT DEFENSE COMMISSION (MIDC)		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
260-000-575.000	STATE GRANTS AGREEMENT	85,876.79
260-000-699.000	REVENUE BY TRANSFER	75,488.00
Totals for dept 000 -		161,364.79
Total - Function Unclassified		161,364.79
TOTAL ESTIMATED REVENUES		161,364.79
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
260-000-704.000	CLERKS WAGES	9,100.00
260-000-808.000	TRANSCRIPTS	5,000.00
260-000-812.000	TRAINING/REGISTRATION EXP.	4,500.00
260-000-817.000	COURT APPOINTED COUNSEL	126,000.00
260-000-834.000	EXPERTS/INVESTIGATORS	1,000.00
260-000-852.000	ICHAT	4,000.00
260-000-862.000	TRAVEL	2,200.00
Totals for dept 000 -		151,800.00
Total - Function Unclassified		151,800.00
Function: OTHER FUNCTIONS		
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
260-862-715.000	MEDICARE	485.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIA		485.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
260-863-715.000	MEDICARE	132.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDIC		132.00
Total - Function OTHER FUNCTIONS		617.00
TOTAL APPROPRIATIONS		152,417.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		8,947.79
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 263 CONCEALED PISTOL LICENSE FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		

GL NUMBER	DESCRIPTION	
Fund: 263 CONCEALED PISTOL LICENSE FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
263-000-476.000	CPL FEE DUE CLERK	11,000.00
Totals for dept 000 -		11,000.00
Total - Function Unclassified		11,000.00
TOTAL ESTIMATED REVENUES		11,000.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
263-000-728.000	POSTAGE	400.00
263-000-730.000	OFFICE SUPPLIES	1,000.00
263-000-732.000	FREIGHT	100.00
263-000-800.000	OTHER SERVICES AND CHARGES	1,000.00
263-000-812.000	TRAINING/REGISTRATION EXP.	700.00
263-000-862.000	TRAVEL	2,000.00
263-000-979.000	MACHINERY & EQUIPMENT	1,000.00
263-000-999.000	TRANSFER OF FUNDS	6,000.00
Totals for dept 000 -		12,200.00
Total - Function Unclassified		12,200.00
TOTAL APPROPRIATIONS		12,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 263		(1,200.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 264 COUNTY DEVELOPMENT COMM.		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
264-000-580.100	CONTRIBUTIONS - LOAN PAYMENT	300.00
264-000-669.000	INTEREST ON SPECIAL SAVINGS-CO. DE	28,000.00
Totals for dept 000 -		28,300.00
Total - Function Unclassified		28,300.00
TOTAL ESTIMATED REVENUES		28,300.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
264-000-706.000	PER DIEM	1,800.00
264-000-807.000	TARGET ALPENA CONTRACT	25,000.00
264-000-862.000	TRAVEL	300.00
264-000-901.000	ADVERTISING	300.00
Totals for dept 000 -		27,400.00
Total - Function Unclassified		27,400.00
Function: OTHER FUNCTIONS		
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
264-862-715.000	EMPLOYER SOCIAL SECURITY	150.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIA		150.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
264-863-715.000	EMPLOYER MEDICARE	50.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDIC		50.00
Total - Function OTHER FUNCTIONS		200.00
TOTAL APPROPRIATIONS		27,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 264		700.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 265 DRUG FORFEITURE FUND		
APPROPRIATIONS		
Function: Unclassified		
Dept 050 - CRIME VICTIMS SPECIAL FUND		
265-050-730.000	OFFICE SUPPLIES	500.00

GL NUMBER	DESCRIPTION	
Fund: 265 DRUG FORFEITURE FUND		
APPROPRIATIONS		
Function: Unclassified		
Dept 050 - CRIME VICTIMS SPECIAL FUND		
	Totals for dept 050 - CRIME VICTIMS SPECIAL FUN	500.00
	Total - Function Unclassified	500.00
	TOTAL APPROPRIATIONS	500.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		
		(500.00)
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 266 LAW ENFORCEMENT FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
266-000-575.000	STATE TRAINING GRANTS - LAW ENF	1,800.00
	Totals for dept 000 -	1,800.00
	Total - Function Unclassified	1,800.00
	TOTAL ESTIMATED REVENUES	1,800.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
266-000-812.000	TRAINING	1,800.00
	Totals for dept 000 -	1,800.00
	Total - Function Unclassified	1,800.00
	TOTAL APPROPRIATIONS	1,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 266		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 267 CORRECTIONS OFFICER TRAINING FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
267-000-590.000	CORRECTIONS OFFICERS TRAINING	2,500.00
	Totals for dept 000 -	2,500.00
	Total - Function Unclassified	2,500.00
	TOTAL ESTIMATED REVENUES	2,500.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
267-000-812.000	TRAINING/REGISTRATION EXP.	2,500.00
267-000-862.000	TRAVEL	2,000.00
	Totals for dept 000 -	4,500.00
	Total - Function Unclassified	4,500.00
	TOTAL APPROPRIATIONS	4,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 267		
		(2,000.00)
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 269 LAW LIBRARY		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
269-000-580.000	PENAL FINE DISTRIBUTIONS	2,500.00
269-000-699.000	REVENUE BY TRANSFER	2,500.00
	Totals for dept 000 -	5,000.00
	Total - Function Unclassified	5,000.00
	TOTAL ESTIMATED REVENUES	5,000.00

GL NUMBER	DESCRIPTION		
Fund: 269 LAW LIBRARY			
APPROPRIATIONS			
Function: GENERAL GOVERNMENT			
Dept 143 - LAW LIBRARY			
269-143-978.000	BOOKS	5,000.00	
Totals for dept 143 - LAW LIBRARY		5,000.00	
Total - Function GENERAL GOVERNMENT		5,000.00	
TOTAL APPROPRIATIONS		5,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 269			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
Fund: 273 SCHOOL RESOURCE OFFICERS FUND			
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000			
273-000-580.000	TAX MILLAGE-SCHOOL RESOURCE OFFICE	253,681.00	
Totals for dept 000 -		253,681.00	
Total - Function Unclassified		253,681.00	
TOTAL ESTIMATED REVENUES		253,681.00	
APPROPRIATIONS			
Function: Unclassified			
Dept 000			
273-000-704.000	SCHOOL RESOURCE OFFICER WAGES-DS	92,000.00	
273-000-714.000	DENTAL INSURANCE	2,900.00	
273-000-716.020	HRA PROCESSING FEES	120.00	
273-000-726.000	HSA - EMPLOYER CONTRIBUTIONS	5,600.00	
273-000-741.000	GAS AND OIL	4,000.00	
273-000-743.000	UNIFORMS	1,600.00	
273-000-812.000	TRAINING	1,000.00	
273-000-862.000	TRAVEL	550.00	
273-000-909.000	TERM LIFE INSURANCE PREMIUMS	130.00	
273-000-910.000	SHORT TERM DISABILITY INSURANCE	800.00	
273-000-964.000	CITY REIMBURSEMENT	84,560.00	
Totals for dept 000 -		193,260.00	
Total - Function Unclassified		193,260.00	
Function: OTHER FUNCTIONS			
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY			
273-862-715.000	EMPLOYER SOCIAL SECURITY	5,800.00	
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIA		5,800.00	
Dept 863 - EMPLOYER'S SHARE OF MEDICARE			
273-863-715.000	EMPLOYER MEDICARE	1,400.00	
Totals for dept 863 - EMPLOYER'S SHARE OF MEDIC		1,400.00	
Total - Function OTHER FUNCTIONS		7,200.00	
TOTAL APPROPRIATIONS		200,460.00	
NET OF REVENUES/APPROPRIATIONS - FUND 273			53,221.00
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
Fund: 286 HOUSING COMMISSION 'F' STATE			
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000			
286-000-581.000	PARTICIPANT PAYMENTS	3,000.00	
Totals for dept 000 -		3,000.00	
Total - Function Unclassified		3,000.00	
TOTAL ESTIMATED REVENUES		3,000.00	
APPROPRIATIONS			
Function: Unclassified			
Dept 000			
286-000-728.000	POSTAGE	150.00	
286-000-730.000	OFFICE SUPPLIES	300.00	

User: annmarie
DB: Presque Isle

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GL NUMBER	DESCRIPTION	
Fund: 286 HOUSING COMMISSION 'F' STATE		
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
286-000-806.000	LEGAL FEES	1,500.00
286-000-807.000	Recording Fees	300.00
286-000-812.000	TRAINING/REGISTRATION EXP.	200.00
286-000-862.000	TRAVEL	200.00
286-000-871.000	CONTRACTED SERVICES	6,000.00
286-000-901.000	ADVERTISING	200.00
286-000-980.000	OFFICE EQUIPMENT & FURNITURE	300.00
Totals for dept 000 -		9,150.00
Total - Function Unclassified		9,150.00
TOTAL APPROPRIATIONS		9,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 286		(6,150.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 292 CHILD CARE		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
292-000-575.000	STATE GRANTS - CHILD CARE BASIC GF	15,000.00
292-000-577.000	DRUG/ALCOHOL TREATMENT REIMBURSEM	2,350.00
292-000-590.000	TURNING POINT	1,000.00
292-000-603.002	PROBATION OVERSIGHT FEE - CHILD C	450.00
292-000-661.000	25% COLLECTION FEE-PROBATE CT.	10,000.00
292-000-661.010	STATE WARD COURT SHARE-PROBATE CT.	450.00
292-000-661.030	MISCELLANEOUS REVENUE-PROBATE CT.	5,700.00
292-000-662.000	DIRECT PAYMENT ACCOUNT	1,580.00
292-000-678.000	STATE REIMBURSEMENTS - CHILD CARE	132,357.00
292-000-687.000	REFUNDS & REBATES	39,000.00
292-000-699.000	REVENUE BY TRANSFER - CHILD CARE	140,000.00
Totals for dept 000 -		347,887.00
Total - Function Unclassified		347,887.00
TOTAL ESTIMATED REVENUES		347,887.00
APPROPRIATIONS		
Function: HEALTH AND WELFARE		
Dept 662 - CHILD CARE FUND		
292-662-703.000	COMPLIANCE PROGRAM ADMINISTRATOR	15,000.00
292-662-704.000	INTENSIVE PROBATION OFFICER WAGES	33,300.00
292-662-704.001	DATA CLERK WAGES (JW)	4,920.00
292-662-704.002	BASIC GRANT WAGES (DS)	15,000.00
292-662-705.000	FAMILY COURT COUNSELOR	9,655.00
292-662-716.000	HEALTH INSURANCE	16,000.00
292-662-718.000	RETIREMENT	10,000.00
292-662-720.000	DRUG/ALCOHOL TREATMENT	13,860.00
292-662-726.000	HSA - EMPLOYER CONTRIBUTIONS	2,800.00
292-662-728.000	POSTAGE	2,000.00
292-662-730.000	OFFICE SUPPLIES	2,000.00
292-662-801.000	CONTRACTED COMPLIANCE OFFICERS	15,000.00
292-662-802.000	CHALLENGE CAMP	3,800.00
292-662-804.000	PRIVATE FAMILY FOSTER CARE	40,000.00
292-662-810.000	INDEPENDENT LIVING	5,000.00
292-662-812.000	TRAINING/REGISTRATION EXP.	2,000.00
292-662-814.000	PFC NON-SCHEDULED PAYMENTS	5,000.00
292-662-825.000	DIRECT PAYMENT ACCOUNT	5,000.00
292-662-846.000	PRIVATE INSTITUTIONAL CARE	75,000.00
292-662-846.002	PRI - INSTITUTION NON-SCHEDULED	5,000.00
292-662-847.000	ANOTHER COUNTY'S INSTITUTIONAL CAI	50,000.00
292-662-852.000	TELEPHONE	480.00
292-662-862.000	TRAVEL	10,000.00
292-662-909.000	TERM LIFE INSURANCE PREMIUMS	50.00
292-662-965.000	PAYMENT IN LIEU OF HEALTH INS. PRI	480.00
Totals for dept 662 - CHILD CARE FUND		341,345.00
Total - Function HEALTH AND WELFARE		341,345.00
Function: OTHER FUNCTIONS		
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
292-862-715.000	SOCIAL SECURITY	5,400.00

GL NUMBER	DESCRIPTION	
Fund: 292 CHILD CARE		
APPROPRIATIONS		
Function: OTHER FUNCTIONS		
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
	Totals for dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY	5,400.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
292-863-715.000	MEDICARE TAX	1,300.00
	Totals for dept 863 - EMPLOYER'S SHARE OF MEDICARE	1,300.00
	Total - Function OTHER FUNCTIONS	6,700.00
	TOTAL APPROPRIATIONS	348,045.00
NET OF REVENUES/APPROPRIATIONS - FUND 292		
		(158.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 293 SOLDIERS AND SAILORS RELIEF FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
293-000-580.000	TAX DOLLARS RECEIVED FROM MILLAGE	19,218.00
	Totals for dept 000 -	19,218.00
	Total - Function Unclassified	19,218.00
	TOTAL ESTIMATED REVENUES	19,218.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
293-000-703.000	VETERANS COUNSELOR WAGES	1,600.00
293-000-705.000	PER DIEM	150.00
293-000-728.000	POSTAGE	100.00
293-000-730.000	OFFICE SUPPLIES	100.00
293-000-805.000	DUES	100.00
293-000-812.000	TRAINING/REGISTRATION EXP.	500.00
293-000-826.000	SET GRAVEMARKERS	3,000.00
293-000-833.000	VETERANS BURIAL ALLOWANCE	3,000.00
293-000-842.000	OTHER VETERANS SERVICES	4,000.00
293-000-862.000	TRAVEL	3,000.00
293-000-978.000	BOOKS	100.00
293-000-980.000	OFFICE EQUIPMENT & FURNITURE	200.00
	Totals for dept 000 -	15,850.00
	Total - Function Unclassified	15,850.00
Function: OTHER FUNCTIONS		
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
293-862-715.000	EMPLOYER'S SOCIAL SECURITY	130.00
	Totals for dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY	130.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
293-863-715.000	EMPLOYER'S MEDICARE	50.00
	Totals for dept 863 - EMPLOYER'S SHARE OF MEDICARE	50.00
	Total - Function OTHER FUNCTIONS	180.00
	TOTAL APPROPRIATIONS	16,030.00
NET OF REVENUES/APPROPRIATIONS - FUND 293		
		3,188.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 296 JAIL TELEPHONE REVENUE FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
296-000-580.000	LOCAL UNIT CONTRIBUTIONS - JAIL TELEPHONE	2,000.00
	Totals for dept 000 -	2,000.00
	Total - Function Unclassified	2,000.00
	TOTAL ESTIMATED REVENUES	2,000.00
APPROPRIATIONS		

GL NUMBER	DESCRIPTION	
Fund: 296 JAIL TELEPHONE REVENUE FUND		
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
296-000-732.000	FREIGHT	100.00
296-000-743.000	UNIFORMS	2,500.00
296-000-745.000	JAIL SUPPLIES	3,000.00
296-000-931.000	BUILDING MAINTENANCE	2,500.00
Totals for dept 000 -		8,100.00
Total - Function Unclassified		8,100.00
TOTAL APPROPRIATIONS		8,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 296		(6,100.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 297 SENIOR CITIZENS FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
297-000-575.000	STATE TRANSPORTATION-SENIOR CITIZI	50,821.00
297-000-580.000	TAX DOLLARS RECEIVED FROM MILLAGE	576,547.00
297-000-580.001	TAXES RECIEVED FOR TRANSPORTATION	192,182.00
Totals for dept 000 -		819,550.00
Total - Function Unclassified		819,550.00
TOTAL ESTIMATED REVENUES		819,550.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
297-000-701.000	COUNTY ALLOCATION	576,547.00
297-000-800.000	TRANSPORTATION FUNDS	50,821.00
297-000-800.001	MILLAGE TRANSPORTATION FUNDS	192,182.00
Totals for dept 000 -		819,550.00
Total - Function Unclassified		819,550.00
TOTAL APPROPRIATIONS		819,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 297		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 402 COURTHOUSE PRESERVATION FUND		
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
402-000-871.000	CONTRACTED SERVICES	5,000.00
Totals for dept 000 -		5,000.00
Total - Function Unclassified		5,000.00
TOTAL APPROPRIATIONS		5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 402		(5,000.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 403 EQUIPMENT AND VEHICLE REPLACEMENT FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
403-000-581.000	GEN. FUND APPROP. - EQUIP & VEH RE	76,000.00
Totals for dept 000 -		76,000.00
Total - Function Unclassified		76,000.00
TOTAL ESTIMATED REVENUES		76,000.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000		

GL NUMBER	DESCRIPTION	
Fund: 403 EQUIPMENT AND VEHICLE REPLACEMENT FUND		
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
403-000-742.000	VEHICLE SUPPLIES	10,000.00
403-000-982.000	VEHICLE PURCHASE	51,000.00
Totals for dept 000 -		61,000.00
Total - Function Unclassified		61,000.00
TOTAL APPROPRIATIONS		61,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 403		15,000.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 508 OCQUEOC OUTDOOR REC. FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
508-000-671.000	RENTALS-OCQUEOC OUTDOOR RECREATION	10,000.00
Totals for dept 000 -		10,000.00
Total - Function Unclassified		10,000.00
TOTAL ESTIMATED REVENUES		10,000.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
508-000-707.000	PARTTIME WAGES	4,500.00
508-000-741.000	GAS AND OIL	250.00
508-000-776.000	BUILDING MAINTENANCE SUPPLIES	6,000.00
508-000-778.000	GROUNDS MAINTENANCE SUPPLIES	150.00
508-000-779.000	CUSTODIAL SUPPLIES	700.00
508-000-828.000	GARBAGE PICK-UP	1,000.00
508-000-831.000	LICENSE FEE	200.00
508-000-840.000	WATER SAMPLE TESTING	500.00
508-000-852.000	TELEPHONE	800.00
508-000-901.000	ADVERTISING	100.00
508-000-921.000	UTILITIES	2,200.00
508-000-935.000	GROUNDS MAINTENANCE	500.00
Totals for dept 000 -		16,900.00
Total - Function Unclassified		16,900.00
Function: OTHER FUNCTIONS		
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
508-862-715.000	SOCIAL SECURITY	280.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIA		280.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
508-863-715.000	MEDICARE	70.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDIC		70.00
Total - Function OTHER FUNCTIONS		350.00
TOTAL APPROPRIATIONS		17,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 508		(7,250.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 539 SWIFT & SURE PROGRAM		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
539-000-577.000	STATE REIMB-SWIFT & SURE	18,000.00
Totals for dept 000 -		18,000.00
Total - Function Unclassified		18,000.00
TOTAL ESTIMATED REVENUES		18,000.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000		

GL NUMBER	DESCRIPTION	
Fund: 539 SWIFT & SURE PROGRAM		
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
539-000-704.000	PROGRAM COORDINATOR WAGE	11,500.00
539-000-800.000	CONTRACTED SERVICES	3,607.00
539-000-909.000	TERM LIFE INSURANCE PREMIUMS	20.00
539-000-910.000	SHORT TERM DISABILITY INSURANCE	120.00
539-000-965.000	PAYMENT IN LIEU OF HEALTH INS. PRI	1,596.00
Totals for dept 000 -		16,843.00
Total - Function Unclassified		16,843.00
Function: OTHER FUNCTIONS		
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
539-862-715.000	SOCIAL SECURITY	815.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIA		815.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
539-863-715.000	MEDICARE	342.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDIC		342.00
Total - Function OTHER FUNCTIONS		1,157.00
TOTAL APPROPRIATIONS		18,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 539		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 581 COUNTY AIRPORT		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
581-000-580.010	ROGERS CITY AIRPORT HANGAR RENTAL	15,335.00
581-000-580.030	AIRPORT FUEL SALES	6,900.00
581-000-580.040	AIRPORT TIE DOWNS	200.00
581-000-580.050	AIRPORT RAMP FEE	500.00
581-000-687.000	REFUNDS & REBATES	9,000.00
581-000-699.000	REVENUE BY TRANSFER	30,000.00
Totals for dept 000 -		61,935.00
Total - Function Unclassified		61,935.00
TOTAL ESTIMATED REVENUES		61,935.00
APPROPRIATIONS		
Function: OTHER FUNCTIONS		
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
581-862-715.000	EMPLOYER SOCIAL SECURITY	970.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIA		970.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
581-863-715.000	EMPLOYER MEDICARE	230.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDIC		230.00
Total - Function OTHER FUNCTIONS		1,200.00
Function: PUBLIC WORKS		
Dept 536 - COUNTY AIRPORT		
581-536-705.000	WAGES	16,000.00
581-536-707.000	PARTTIME WAGES	597.00
581-536-728.000	POSTAGE	100.00
581-536-730.000	OFFICE SUPPLIES	200.00
581-536-732.000	FREIGHT	100.00
581-536-741.000	GAS & OIL	2,000.00
581-536-776.000	BUILDING MAINTENANCE SUPPLIES - RC	400.00
581-536-777.000	EQUIPMENT MAINTENANCE SUPPLIES -RC	2,500.00
581-536-778.000	GROUPS MAINTENANCE SUPPLIES - RC	1,200.00
581-536-780.000	Aviation Fuel Supplies	6,700.00
581-536-805.000	DUES	200.00
581-536-806.010	SERVICE FEES	5,000.00
581-536-808.000	AIRPORT LAYOUT PLAN EXPENSES	2,000.00
581-536-812.000	TRAINING	450.00
581-536-831.000	LICENSE/PERMIT FEE	100.00
581-536-852.000	TELEPHONE - ROGERS CITY	1,500.00
581-536-862.000	TRAVEL	550.00

GL NUMBER	DESCRIPTION	
Fund: 581 COUNTY AIRPORT		
APPROPRIATIONS		
Function: PUBLIC WORKS		
Dept 536 - COUNTY AIRPORT		
581-536-901.000	ADVERTISING	500.00
581-536-911.000	INSURANCE	1,800.00
581-536-921.000	UTILITIES - ROGERS CITY	7,400.00
581-536-931.000	BUILDING MAINTENANCE	2,500.00
581-536-932.000	EQUIPMENT MAINTENANCE	4,900.00
581-536-932.010	FUEL TANKS MAINTENANCE	5,300.00
581-536-933.000	AWOS MAINTENANCE	3,600.00
581-536-935.000	GROUNDS MAINTENANCE - ROGERS CITY	8,300.00
Totals for dept 536 - COUNTY AIRPORT		73,897.00
Total - Function PUBLIC WORKS		73,897.00
TOTAL APPROPRIATIONS		75,097.00
NET OF REVENUES/APPROPRIATIONS - FUND 581		(13,162.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 636 DATA PROCESSING FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
636-000-600.000	CHARGES FOR SERVICES	1,200.00
636-000-601.000	TOWNSHIP PAYMENTS DATA PROCESSING	11,000.00
636-000-602.000	GIS REVENUE-DATA PROCESSING	500.00
Totals for dept 000 -		12,700.00
Total - Function Unclassified		12,700.00
TOTAL ESTIMATED REVENUES		12,700.00
APPROPRIATIONS		
Function: Unclassified		
Dept 000		
636-000-730.000	OFFICE SUPPLIES	3,000.00
636-000-732.000	FREIGHT	500.00
636-000-807.000	CONSULTANT	17,000.00
636-000-871.000	CONTRACTED SERVICES-COMPUTER MAINT	1,600.00
636-000-933.000	OFFICE EQUIPMENT MAINTENANCE	32,000.00
636-000-984.000	COMPUTER SOFTWARE	3,000.00
Totals for dept 000 -		57,100.00
Total - Function Unclassified		57,100.00
TOTAL APPROPRIATIONS		57,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 636		(44,400.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		16,113,604.02
APPROPRIATIONS - ALL FUNDS		16,180,618.20
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(67,014.18)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		