

2022
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
101-000-402.000	SUMMER LEVY 21	450,000.00
101-000-402.002	SUMMER LEVY 19	50,000.00
101-000-402.003	SUMMER LEVY 22	2,656,645.00
101-000-402.020	SUMMER LEVY 20	250,000.00
101-000-402.021	CO OP EXTRA HEADLEE	306,576.00
101-000-405.253	SWAMP TAX (PILT)	225,000.00
101-000-411.000	DELINQUENT PERSONAL/REAL TAX/ INTI	600.00
101-000-445.253	INTEREST - CURRENT TAXES	15,408.00
101-000-478.215	LICENSE AND PERMITS	350.00
101-000-478.253	LICENSE & PERMITS - DOGS	2,500.00
101-000-478.301	PISTOL PERMITS/SHERIFF	2,500.00
101-000-536.253	EMERGENCY SERVICES	7,148.00
101-000-539.020	VOTER REGISTRATION	100.00
101-000-539.030	LIQUOR LICENSE	11,000.00
101-000-539.040	CONVENTION FACILITIES TAX	57,439.00
101-000-540.253	HEALTH & SAFETY	1,300.00
101-000-541.136	STATE GRANT REVENUE	15,003.00
101-000-541.301	Grant Revenue	1,500.00
101-000-542.253	PROBATE JUDGES SALARY	126,872.92
101-000-543.253	STANDARDIZATION PAYMENT - CIRCUIT	16,931.92
101-000-544.136	DRUNK DRIVING CASEFLOW ASSISTANCE	1,750.00
101-000-545.136	DRUG CASE FLOW	100.00
101-000-546.253	STAND. PAY. - PROBATE JUDGES	45,724.00
101-000-547.253	COURT EQUITY	42,000.00
101-000-569.253	VICTIMS RIGHTS ACT	29,000.00
101-000-572.253	CO-OPERATIVE REIMBURSEMENT - PROS,	30,000.00
101-000-573.253	LOCAL COMMUNITY STABILIZATION SHAF	40,000.00
101-000-574.010	County Revenue Sharing, CRS from §	187,181.00
101-000-574.020	County Incentive Program, CIP from	43,207.17
101-000-602.136	MUNICIPAL COST	110,000.00
101-000-602.215	CIRCUIT COURT COST	25,000.00
101-000-603.267	PROSECUTORS COST	3,000.00
101-000-603.301	MCSO EXP	2,000.00
101-000-605.215	DRUG CASE FLOW	50.00
101-000-607.215	CIRCUIT DNA	100.00
101-000-607.301	SHERIFF DNA	250.00
101-000-608.136	CIVIL FEES	15,000.00
101-000-608.141	FOC FEES	1,000.00
101-000-608.148	PROBATE SERVICES	9,000.00

User: WILLIAMSON

DB: Montmorency Cour

2022
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
101-000-608.215	CIRCUIT COURT SERVICES	3,500.00
101-000-608.225	EQUALIZATION SERVICES	30,000.00
101-000-608.268	REAL ESTATE TRANSFER TAX	52,000.00
101-000-608.602	ANIMAL CONTROL	600.00
101-000-609.268	R.O.D. RECORDINGS	95,000.00
101-000-613.253	TREASURERS SERVICES	4,500.00
101-000-614.268	ROD SERVICES	1,000.00
101-000-615.215	CLERKS SERVICES	11,000.00
101-000-616.268	ROD SEARCHES	2,200.00
101-000-628.215	SEARCH FEE	1,500.00
101-000-628.268	REGISTER OF DEEDS - SURVEY	180.00
101-000-629.215	NOTARIZATION FEE	200.00
101-000-630.215	LAMINATION FEE	5.00
101-000-634.253	SANITARY LANDFILL ADMINISTRATION	125,000.00
101-000-636.301	SHERIFF SERVICES	16,000.00
101-000-642.253	COUNTY MAPS	10.00
101-000-643.215	OTHER REVENUES	1,300.00
101-000-643.268	R.O.D. COPIES	18,000.00
101-000-646.351	LIVE SCAN FINGERPRINTING	1,500.00
101-000-648.351	JAIL REVENUE - TETHER-PBT	10,000.00
101-000-649.215	DIVORCE PACKETS	800.00
101-000-650.301	SHERIFF DEPT-TRANSPORT REV	1,000.00
101-000-650.351	JAIL REVENUE	5,000.00
101-000-653.253	SOIL EROSION	4,000.00
101-000-655.253	WELFARE FRAUD	250.00
101-000-663.136	BOND COST	3,500.00
101-000-664.000	INTEREST-INVESTMENTS	1,000.00
101-000-664.001	INTEREST-INVESTMENTS	50,000.00
101-000-665.000	INTEREST	250.00
101-000-667.253	RENTAL COURTHOUSE SPACE	10,490.00
101-000-668.253	GAS & OIL ROYALTIES	50.00
101-000-676.148	FAMILY CT. REIMBURSEMENT	5,000.00
101-000-676.253	MISCELLANEOUS REIMB. REVENUE	2,000.00
101-000-676.352	INMATE MEDICAL REIMBURSE	1,000.00
101-000-677.253	MISCELLANEOUS REIMBURSEMENTS	42,500.00
101-000-677.262	ELECTION REIMBURSEMENT	10,000.00
101-000-687.253	REFUNDS REBATES	50.00
101-000-687.265	REFUNDS & REBATES BLDG & GRNDS	1,000.00
101-000-687.301	REFUNDS AND REBATES	125.00

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
Totals for dept 000 -		5,292,746.01
TOTAL ESTIMATED REVENUES		5,292,746.01
APPROPRIATIONS		
Dept 101		
101-101-702.000	PER DIEM	15,000.00
101-101-702.220	TAXABLE MILEAGE	4,000.00
101-101-703.000	SALARIES	22,440.00
101-101-704.000	BD ADMINISTRATIVE ASSISTANT	33,407.92
101-101-709.000	FICA/MEDICARE	5,725.87
101-101-717.000	RETIREMENT	6,828.00
101-101-718.000	HEALTH INSURANCE	5,349.50
101-101-725.000	LIFE INSURANCE	300.00
101-101-725.010	DISABILITY INSURANCE	250.00
101-101-726.000	WORKER'S COMP	176.34
101-101-752.000	SUPPLIES	2,000.00
101-101-818.000	BUDGET DIRECTOR	15,000.00
101-101-860.000	TRAVEL/GEN EXPENSE	1,500.00
101-101-911.000	CONF/SEMINAR	2,000.00
Totals for dept 101 - BOARD OF COMMISSIONERS		113,977.63
Dept 102		
101-102-999.000	OPERATING TRANSFER OUT	100,000.00
101-102-999.258	TRANSFER OUT MIDC	16,749.61
101-102-999.260	TRANSFER OUT LAW TRAINING	1,000.00
101-102-999.261	Transfers (Out) 911 Service Fund	30,000.00
101-102-999.268	Transfers (Out) Vets Treatment Cou	10,000.00
Totals for dept 102 -		157,749.61
Dept 131 - CIRCUIT COURT		
101-131-950.130	CIRCUIT COURT CONTRIBUTION	86,355.41
101-131-954.050	BACKUP INTERNET SERVICE	100.00
Totals for dept 131 - CIRCUIT COURT		86,455.41
Dept 132 - DOC PROBATION		
101-132-752.000	SUPPLIES	400.00
Totals for dept 132 - DOC PROBATION		400.00

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BUDGET

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 136 - DISTRICT COURT		
101-136-702.310	FULL TIME PROBATION OFFICER	29,834.31
101-136-703.010	DISTRICT COURT ADMINISTRATOR-CHEEI	39,805.58
101-136-704.010	CHIEF DEPUTY COURT CLERK-FIRMAN	35,016.80
101-136-704.100	DEPUTY COURT CLERK-GUEST	28,392.00
101-136-707.040	MAGISTRATE DUTY STIPEND-KRISTEN	13,500.00
101-136-709.000	FICA/MEDICARE	11,543.75
101-136-712.000	HEALTH INS. INCENTIVE	3,000.00
101-136-714.000	LONGEVITY	1,350.00
101-136-718.000	HEALTH INSURANCE	19,258.21
101-136-725.000	LIFE INSURANCE	275.00
101-136-725.010	DISABILITY INSURANCE	1,000.00
101-136-726.000	WORKER'S COMP	635.00
101-136-752.000	SUPPLIES	4,800.00
101-136-752.010	DRUG TESTING SUPPLIES	1,000.00
101-136-801.000	DRUG LAB TESTING SERVICES	150.00
101-136-811.000	JURY EXPENSE	2,500.00
101-136-818.010	HANDICAP SERVICES/INTERPRETER	250.00
101-136-850.000	COMMUNICATIONS	1,800.00
101-136-860.000	TRAVEL/GEN EXPENSE	1,200.00
101-136-911.000	CONF/SEMINAR	2,200.00
101-136-915.000	DUES/MEMBERSHIPS	1,200.00
101-136-931.010	MAINT. CONTRACT-COPIER	3,000.00
101-136-934.000	REPAIR/MAINT	250.00
Totals for dept 136 - DISTRICT COURT		201,960.65
Dept 141 - FRIEND OF THE COURT		
101-141-950.010	F.O.C. CONTRIBUTION	11,856.39
101-141-950.060	JUVENILE CONTRIBUTION	17,748.57
Totals for dept 141 - FRIEND OF THE COURT		29,604.96
Dept 145 - LAW LIBRARY		
101-145-950.100	COUNTY CONTRIBUTION-LAW LIBRARY	13,000.00
Totals for dept 145 - LAW LIBRARY		13,000.00
Dept 146		
101-146-802.000	ATTY EXPENSE	85,000.00
101-146-818.000	PROBATE ATTORNEY	15,450.00
Totals for dept 146 -		100,450.00

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 147 - JURY COMMISSION		
101-147-702.000	PER DIEM	500.00
101-147-709.000	FICA/MEDICARE	40.00
101-147-726.000	WORKER'S COMP	5.00
101-147-752.000	SUPPLIES	300.00
101-147-860.000	TRAVEL/GEN EXPENSE	50.00
101-147-949.000	USER FEES-JURY	500.00
Totals for dept 147 - JURY COMMISSION		<hr/> 1,395.00
Dept 148		
101-148-702.010	PROBATE JUDGE	160,331.56
101-148-703.020	PROBATE REGISTRAR	46,528.26
101-148-703.120	DEPUTY PROBATE REGISTRAR	30,284.80
101-148-704.140	PART-TIME PROBATE	21,060.00
101-148-709.000	FICA/MEDICARE	19,194.20
101-148-714.000	LONGEVITY	700.00
101-148-718.000	HEALTH INSURANCE	23,537.76
101-148-725.000	LIFE INSURANCE	200.00
101-148-725.010	DISABILITY INSURANCE	1,000.00
101-148-726.000	WORKER'S COMP	747.10
101-148-752.000	SUPPLIES	5,000.00
101-148-818.020	RECORDS MAINTENANCE	1,800.00
101-148-819.000	VISITING JUDGES	500.00
101-148-860.000	TRAVEL/GEN EXPENSE	2,220.00
101-148-911.000	CONF/SEMINAR	2,500.00
101-148-915.000	DUES/MEMBERSHIPS	1,500.00
101-148-934.000	REPAIR/MAINT	500.00
Totals for dept 148 - PROBATE COURT		<hr/> 317,603.68
Dept 215 - CLERK		
101-215-702.020	COUNTY CLERK	47,014.66
101-215-703.030	CHIEF DEPUTY COUNTY CLERK	34,846.45
101-215-704.020	DEPUTY COUNTY CLERK/JIMKOSKI	34,070.40
101-215-704.150	DEPUTY CLERK-CURWIN	29,338.40
101-215-709.000	FICA/MEDICARE	11,315.87
101-215-714.000	LONGEVITY	2,650.00
101-215-718.000	HEALTH INSURANCE	36,376.51
101-215-725.000	LIFE INSURANCE	350.00
101-215-725.010	DISABILITY INSURANCE	1,000.00
101-215-726.000	WORKER'S COMP	501.58

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Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 215 - CLERK		
101-215-752.000	SUPPLIES	2,800.00
101-215-860.000	TRAVEL/GEN EXPENSE	600.00
101-215-900.000	PRINTING/BINDING	50.00
101-215-911.000	CONF/SEMINAR	1,500.00
101-215-915.000	DUES/MEMBERSHIPS	500.00
Totals for dept 215 - CLERK		202,913.87
Dept 228 - DATA PROCESSING, INFO. TECHNOLOGY		
101-228-752.000	SUPPLIES	10,000.00
101-228-818.030	COMPUTER CONSULTANT	40,000.00
101-228-818.270	OFFSITE BACK UP SERVER STORAGE	915.00
101-228-818.320	WEB SITE SET UP & MAINT.	500.00
101-228-818.370	BSA FUND ACCOUNTING SERVICE CONTRI	4,500.00
101-228-818.410	MERIT/FIBEROPTIC LINE CONTRACT	6,396.00
101-228-818.470	PROBATE COURT SOFTWARE MAINT. FEE	1,700.00
101-228-931.020	COUNTY CLERK SOFTWARE MAINT. FEE	7,000.00
101-228-931.080	EQUALIZATION SOFTWARE UPDATES	975.00
101-228-931.100	MINIMAILER/NEOPOST FOLDER	1,000.00
101-228-931.130	COURTROOM A&B COMPUTER UPDATES/UPC	1,775.00
101-228-933.070	BS&A TAX SERVICE CONTRACT	12,130.00
101-228-949.000	USER FEES	17,210.00
Totals for dept 228 -		104,101.00
Dept 248 - GENERAL SERVICES		
101-248-717.000	RETIREMENT	491,477.17
101-248-752.000	SUPPLIES	1,500.00
101-248-752.100	GENERAL STORES SUPP	2,000.00
101-248-801.010	LEGAL FEES	20,000.00
101-248-804.020	GENERAL AUDIT SERV	25,000.00
101-248-805.000	SERVICE FEES	500.00
101-248-818.180	UNDERGROUND STORAGE	65.00
101-248-850.000	COMMUNICATIONS	7,500.00
101-248-850.010	PHONE SUPPORT/MAINT.	3,500.00
101-248-881.000	PERSONNEL EXPENSES	500.00
101-248-892.010	TAX TRIBUNAL	500.00
101-248-900.010	PUB COSTS/NOTICE FEES	250.00
101-248-931.030	COURTHOUSE/MECHANIC VEHICLES	500.00
101-248-931.280	COPY MACHINES-COURTHOUSE	5,000.00
101-248-954.010	COST ALLOCATIONS	8,000.00

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Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 248 - GENERAL SERVICES		
101-248-964.010	B.O.R. REFUND	1,000.00
Totals for dept 248 - GENERAL SERVICES		567,292.17
Dept 249 - MAIL SERVICE		
101-249-752.000	SUPPLIES	400.00
101-249-851.000	POSTAGE	12,000.00
101-249-931.000	MAILING MACHINE MAINT. CONTRACT	1,400.00
101-249-940.000	EQUIPMENT RENTAL	900.00
101-249-940.020	POSTAL BOX RENTAL	250.00
Totals for dept 249 - MAIL SERVICE		14,950.00
Dept 253 - TREASURER		
101-253-702.030	COUNTY TREASURER	47,017.15
101-253-703.040	DEPUTY TREASURER	31,231.20
101-253-703.130	A.R.P.A. DEPUTY TREASURER	14,196.00
101-253-704.040	CHIEF DEPUTY TREASURER	30,436.22
101-253-709.000	FICA/MEDICARE	9,400.36
101-253-718.000	HEALTH INSURANCE	16,048.51
101-253-725.000	LIFE INSURANCE	225.00
101-253-725.010	DISABILITY INSURANCE	675.00
101-253-726.000	WORKER'S COMP	467.98
101-253-752.000	SUPPLIES	4,000.00
101-253-791.000	SUBSCRIPTIONS/WESTLAW ACCESS	50.00
101-253-860.000	TRAVEL/GEN EXPENSE	1,000.00
101-253-911.000	CONF/SEMINAR	2,500.00
101-253-915.000	DUES/MEMBERSHIPS	450.00
101-253-934.000	REPAIR/MAINT	150.00
101-253-954.000	TRAINING	3,000.00
Totals for dept 253 - TREASURER		160,847.42
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		
101-257-702.040	EQUALIZATION DIRECTOR	52,000.00
101-257-703.050	APPRAISER 1	31,231.20
101-257-703.140	EQUALIZATION CLERK/SECRETARY	31,231.20
101-257-709.000	FICA/MEDICARE	8,756.37
101-257-718.000	HEALTH INSURANCE	10,699.01
101-257-725.000	LIFE INSURANCE	180.00
101-257-725.010	DISABILITY INSURANCE	625.00
101-257-726.000	WORKER'S COMP	625.30

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		
101-257-752.000	SUPPLIES	4,000.00
101-257-759.000	GAS	300.00
101-257-801.020	PROCESSING FEES FOR SENDING NOTICE	20,000.00
101-257-803.000	LICENSE, FEES, EXAM	500.00
101-257-818.190	PARCEL MAPPING	3,000.00
101-257-860.000	TRAVEL/GEN EXPENSE	500.00
101-257-900.010	PUB COSTS/NOTICE FEES	150.00
101-257-911.000	CONF/SEMINAR	500.00
101-257-915.000	DUES/MEMBERSHIPS	500.00
Totals for dept 257 - ASSESSOR/EQUALIZATION DEPAF		164,798.08
Dept 262		
101-262-702.000	PER DIEM	1,000.00
101-262-709.000	FICA/MEDICARE	90.00
101-262-726.000	WORKER'S COMP	5.00
101-262-752.000	SUPPLIES	12,000.00
101-262-860.000	TRAVEL/GEN EXPENSE	600.00
101-262-900.010	PUB COSTS/NOTICE FEES	700.00
101-262-933.000	CANDIDATE MANAGEMENT SYSTEM SOFTWARE	5,000.00
Totals for dept 262 - ELECTIONS		19,395.00
Dept 265 - BUILDING AND GROUNDS		
101-265-702.050	JANITOR/MAINTENANCE	35,692.80
101-265-703.060	PART TIME SUB	2,000.00
101-265-709.000	FICA/MEDICARE	2,883.50
101-265-718.000	HEALTH INSURANCE	5,349.50
101-265-725.000	LIFE INSURANCE	75.00
101-265-725.010	DISABILITY INSURANCE	275.00
101-265-726.000	WORKER'S COMP	1,562.10
101-265-752.000	SUPPLIES	5,500.00
101-265-759.000	GAS	300.00
101-265-767.010	UNIFORMS	1,300.00
101-265-818.330	PEST CONTROL	825.00
101-265-918.000	WATER/COURTHOUSE	300.00
101-265-918.010	WATER JUDICIAL ANNEX	300.00
101-265-920.000	COURTHOUSE ELECTRIC	7,500.00
101-265-920.010	JUDICIAL ANNEX ELECTRIC	13,000.00
101-265-920.020	MCSO ELECTRIC	15,000.00
101-265-921.000	JUDICIAL ANNEX GAS	1,500.00

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Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 265 - BUILDING AND GROUNDS		
101-265-921.010	COURTHOUSE GAS	3,000.00
101-265-921.020	MECHANIC GARAGE GAS	800.00
101-265-921.030	MCSO GAS	4,000.00
101-265-931.000	REPAIR/MAINT BLDG & EQUIP	2,000.00
101-265-931.040	REPAIR/MAINT\FURNACE-BOILER & A/C	1,450.00
101-265-931.110	ELEVATOR MAINT	3,000.00
101-265-931.140	GENERATOR SERVICE	600.00
101-265-931.180	MAXIMUM SECURITY MONITORING	635.00
101-265-931.240	JAIL WATER SAMPLING & ANNUAL FEE	250.00
101-265-931.250	BOILER INSPECTION	550.00
101-265-931.290	SEPTIC	1,000.00
101-265-933.020	YARD MAINT/SUPPLIES & EQUIPMENT	6,000.00
Totals for dept 265 - BUILDING AND GROUNDS		116,647.90
Dept 267		
101-267-702.010	PROSECUTORS MERS STIPEND	5,000.00
101-267-702.060	PROSECUTOR	82,402.94
101-267-704.050	P/T LEGAL SECRETARY	14,196.00
101-267-704.110	CHILD SUPPORT SPECIALIST	30,795.86
101-267-704.170	P/T ASSISTANT PROSECUTOR	21,224.16
101-267-704.200	VICITM'S RIGHTS ADVOCATE	33,786.48
101-267-709.000	FICA/MEDICARE	14,478.04
101-267-714.000	LONGEVITY	1,850.00
101-267-718.000	HEALTH INSURANCE	16,048.51
101-267-725.000	LIFE INSURANCE	200.00
101-267-725.010	DISABILITY INSURANCE	850.00
101-267-726.000	WORKER'S COMP	623.51
101-267-752.000	SUPPLIES	1,700.00
101-267-752.050	PROSECUTOR COSTS EXPENDITURES	2,000.00
101-267-791.000	SUBSCRIPTIONS/WESTLAW ACCESS	100.00
101-267-801.030	MEDICAL	50.00
101-267-803.010	SERVICE FEES	200.00
101-267-804.030	FORENSICS	100.00
101-267-813.000	TRANSCRIPTS	600.00
101-267-815.000	WITNESS FEES	500.00
101-267-815.010	EXPERT WITNESS	1,000.00
101-267-850.000	COMMUNICATIONS	2,600.00
101-267-860.000	TRAVEL/GEN EXPENSE	1,400.00
101-267-911.000	CONF/SEMINAR	2,500.00

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Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 267 - PROSECUTING ATTORNEY		
101-267-915.000	DUES/MEMBERSHIPS	1,065.00
101-267-931.050	MAINTENANCE CONTRACTS	3,420.00
101-267-954.010	COST ALLOCATIONS	4,000.00
Totals for dept 267 - PROSECUTING ATTORNEY		242,690.50
Dept 268 - REGISTER OF DEEDS		
101-268-702.070	REGISTER OF DEEDS	47,017.55
101-268-703.070	CHIEF DEPUTY R.O.D.	34,846.45
101-268-704.060	DEPUTY R.O.D	29,925.17
101-268-709.000	FICA/MEDICARE	8,685.75
101-268-714.000	LONGEVITY	1,750.00
101-268-718.000	HEALTH INSURANCE	23,537.76
101-268-725.000	LIFE INSURANCE	200.00
101-268-725.010	DISABILITY INSURANCE	650.00
101-268-726.000	WORKER'S COMP	364.29
101-268-729.000	PRINTING/BINDING	500.00
101-268-752.000	SUPPLIES	500.00
101-268-915.000	DUES/MEMBERSHIPS	410.00
101-268-934.000	REPAIR/MAINT	500.00
Totals for dept 268 - REGISTER OF DEEDS		148,886.97
Dept 269 - CIVIL SERVICE		
101-269-702.230	P/T EMERGENCY MANAGEMENT COORDINA	20,428.56
101-269-709.000	FICA/MEDICARE	1,562.78
101-269-726.000	WORKER'S COMP	150.00
101-269-752.000	EMERGENCY SUPPLIES	4,000.00
101-269-954.000	TRAINING	300.00
Totals for dept 269 - CIVIL SERVICE		26,441.34
Dept 275		
101-275-806.000	ROAD COMMISSION AGREEMENT (DRAIN)	10,000.00
Totals for dept 275 -		10,000.00
Dept 301 - POLICE/SHERIFF		
101-301-702.090	COUNTY SHERIFF	60,075.23
101-301-702.320	SGT. OELFKE	51,981.70
101-301-702.330	J. SMITH	47,352.45
101-301-702.340	SGT. NEDO	51,981.70

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 301 - POLICE/SHERIFF		
101-301-702.350	AMBORSKI	47,352.45
101-301-702.360	MORRISON	28,884.99
101-301-702.370	BREED	47,352.45
101-301-702.380	SCHAIBLE	47,352.45
101-301-702.390	WATSON	45,816.58
101-301-702.999	SHIFT DIFFERENTIAL	2,000.00
101-301-703.080	UNDERSHERIFF	59,002.76
101-301-704.070	OLD MORRISON NO.	212,400.00
101-301-706.000	HOLIDAYS	12,800.00
101-301-706.010	OT HOLIDAY	6,500.00
101-301-707.010	DEPARTMENT SECRETARY	39,089.02
101-301-707.020	POLICY MEETINGS	100.00
101-301-709.000	FICA/MEDICARE	59,420.75
101-301-712.000	HEALTH INS. INCENTIVE	1,500.00
101-301-713.000	OVERTIME	11,500.00
101-301-713.001	COURT TIME	1,000.00
101-301-714.000	LONGEVITY	2,700.00
101-301-717.000	RETIREMENT	119,162.25
101-301-718.000	HEALTH INSURANCE	140,317.43
101-301-721.000	BOOT ALLOWANCE	1,650.00
101-301-725.000	LIFE INSURANCE	775.00
101-301-725.010	DISABILITY INSURANCE	3,650.00
101-301-726.000	WORKER'S COMP	12,874.95
101-301-730.010	PUB/PERIODICALS	312.00
101-301-740.040	D.A.R.E. EXPENDITURES	500.00
101-301-752.000	SUPPLIES	10,000.00
101-301-752.060	BATTERIES	6,100.00
101-301-752.150	TASERS & SUPPLIES	1,800.00
101-301-752.190	FIREARMS	5,000.00
101-301-759.000	GAS	15,000.00
101-301-767.010	UNIFORMS	5,000.00
101-301-767.020	SHERIFF UNIFORMS	500.00
101-301-767.030	UNDERSHERIFF UNIFORMS	500.00
101-301-767.040	DETECTIVE CLOTHING ALLOWANCE	100.00
101-301-767.050	DRY CLEANING	600.00
101-301-768.000	BULLET PROOF VESTS	3,500.00
101-301-776.000	AMMUNITION	2,500.00
101-301-850.000	COMMUNICATIONS	5,500.00
101-301-850.030	CABLE SERVICE	141.00

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 301		
101-301-860.000	TRAVEL/GEN EXPENSE	1,000.00
101-301-860.010	TOWING	200.00
101-301-911.000	CONF/SEMINAR	1,000.00
101-301-915.000	DUES/MEMBERSHIPS	1,500.00
101-301-930.000	REPAIR/MAINT-BUILDING	4,000.00
101-301-931.000	REPAIR/MAINT EQUIP	3,000.00
101-301-931.150	GENERATOR ANNUAL MAINT	171.00
101-301-931.190	SOFTWARE SUPPORT/UPGRADE	13,000.00
101-301-933.010	LEIN MAINT/SUPPORT	1,281.50
101-301-954.000	TRAINING	5,000.00
101-301-954.020	MISC/PLATES	50.00
Totals for dept 301 - POLICE/SHERIFF		1,201,847.66
Dept 302 - AUTO REPAIR/MAINTENANCE		
101-302-702.100	MECHANIC	21,339.97
101-302-709.000	FICA/MEDICARE	1,632.51
101-302-718.000	HEALTH INSURANCE	2,674.75
101-302-725.000	LIFE INSURANCE	40.00
101-302-725.010	DISABILITY INSURANCE	160.00
101-302-726.000	WORKER'S COMP	663.67
101-302-752.000	SUPPLIES	600.00
101-302-822.000	CONTRACTUAL REPAIRS	1,000.00
101-302-822.010	TOWING	100.00
101-302-915.010	MI MECHANIC CERTIFICATION	20.00
101-302-930.000	REPAIR/MAINT-BUILDING	1,000.00
101-302-931.000	SHOP EQUIP/TOOLS	2,000.00
101-302-932.000	PARTS	17,000.00
Totals for dept 302 - AUTO REPAIR/MAINTENANCE		48,230.90
Dept 351 - 694 JAIL		
101-351-702.250	OFFICER TRANSPORT	500.00
101-351-703.200	LT. CO- STANLEY	46,941.44
101-351-703.250	CO'S PART TIME	6,000.00
101-351-704.080	CLERK/MAINTENANCE	15,615.60
101-351-706.020	HOLIDAY	2,000.00
101-351-706.040	OVERTIME HOLIDAY	400.00
101-351-708.000	UNEMPLOYMENT	5,000.00
101-351-709.000	FICA/MEDICARE	5,657.71
101-351-712.000	HEALTH INS. INCENTIVE	1,500.00

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 351 - 694 JAIL		
101-351-713.000	OVERTIME	1,000.00
101-351-717.000	RETIREMENT	11,302.05
101-351-718.000	HEALTH INSURANCE	8,024.26
101-351-721.000	BOOT ALLOWANCE	150.00
101-351-725.000	LIFE INSURANCE	50.00
101-351-725.010	DISABILITY INSURANCE	250.00
101-351-726.000	WORKER'S COMP	1,457.84
101-351-752.000	SUPPLIES	500.00
101-351-767.010	UNIFORMS	100.00
101-351-818.070	PEST CONTROL	850.00
101-351-818.100	INMATE HOUSING ALPENA CO JAIL	250,000.00
101-351-862.000	FOOD	100.00
101-351-930.000	REPAIR/MAINT-BUILDING	1,500.00
101-351-931.000	REPAIR/MAINT/EQUIP	1,500.00
101-351-931.160	SOFTWARE SUPPORT/UPGRADE	14,000.00
101-351-931.200	LIVE SCAN MAIN. CONTRACT	3,495.00
101-351-933.010	LEIN MAINT SUPPORT	1,093.50
101-351-954.000	TRAINING	500.00
101-351-954.070	MEDICAL EXPENSE	1,000.00
101-351-954.130	AMBULANCE	700.00
Totals for dept 351 - 694 JAIL		381,187.40
Dept 373 - SOIL EROSION		
101-373-752.040	SUPPLIES	200.00
101-373-752.180	PERMITS/PRINTING	100.00
Totals for dept 373 - SOIL EROSION		300.00
Dept 430 - ANIMAL SHELTER/DOG WARDEN		
101-430-752.000	SUPPLIES	320.00
101-430-818.080	CONTRACTUAL SERV	3,900.00
101-430-818.210	ANIMALS COURT SEIZURE	6,000.00
101-430-900.010	PUB COSTS/NOTICE FEES	20.00
Totals for dept 430 - ANIMAL SHELTER/DOG WARDEN		10,240.00
Dept 601 - HEALTH DEPARTMENT		
101-601-950.030	COUNTY CONTRIBUTION-HEALTH DEPT.	87,084.00
Totals for dept 601 - HEALTH DEPARTMENT		87,084.00

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 605 - CONTAGIOUS DISEASES		
101-605-835.000	HEALTH SERVICES	500.00
Totals for dept 605 - CONTAGIOUS DISEASES		500.00
Dept 631		
101-631-849.000	NORTHERN MI REGIONAL (CTY CONTRIB)	24,000.00
Totals for dept 631 -		24,000.00
Dept 648 - MEDICAL EXAMINER		
101-648-818.000	M.E. ADMINISTRATION	26,000.00
Totals for dept 648 - MEDICAL EXAMINER		26,000.00
Dept 649 - MENTAL HEALTH		
101-649-950.040	COUNTY CONTRIBUTION- MENTAL HEALTH	30,655.00
Totals for dept 649 - MENTAL HEALTH		30,655.00
Dept 670 - SOCIAL SERVICES DEPARTMENT		
101-670-702.000	PER DIEM	1,680.00
101-670-709.000	FICA/MEDICARE	128.52
101-670-726.000	WORKER'S COMP	6.25
101-670-860.000	TRAVEL/GEN EXPENSE	100.00
101-670-911.000	CONF/SEMINAR	650.00
101-670-915.000	DUES/MEMBERSHIPS	850.00
Totals for dept 670 - SOCIAL SERVICES DEPARTMENT		3,414.77
Dept 673 - GRANT REQUEST EXPENDITURES		
101-673-700.136	GRANT EXPENSES	15,003.00
Totals for dept 673 - GRANT REQUEST EXPENDITURES		15,003.00
Dept 683 - VETERANS OFFICE		
101-683-752.000	SUPPLIES	11,232.00
Totals for dept 683 - VETERANS OFFICE		11,232.00
Dept 852 - VARIOUS EMPLOYEE FRINGE BENEFITS		
101-852-805.020	PCORI TAX	125.00
101-852-837.000	HEALTH REIMB./DEDUCTIBLES	52,920.85
101-852-838.040	COBRA ADMINISTRATION	300.00
Totals for dept 852 - VARIOUS EMPLOYEE FRINGE BEN		53,345.85

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ORIGINAL
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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 862 - EMPLOYERS SHARE-SOC. SEC. & MEDIC.		
101-862-709.000	FICA/MEDICARE	665.55
101-862-712.010	RETIREE HEALTH INCENTIVE	68,700.00
Totals for dept 862 - EMPLOYERS SHARE-SOC. SEC. &		69,365.55
Dept 865 - GENERAL INSURANCE		
101-865-872.000	NOTARY BONDS & STAMPS	150.00
101-865-935.000	MMRMA/CIMA VOLUNTEER INS.	143,078.00
101-865-990.000	TREAS. BONDS	1,500.00
Totals for dept 865 - GENERAL INSURANCE		144,728.00
Dept 895 - NEMCOG		
101-895-950.090	COUNTY CONTRIBUTION-NEMCOG	4,002.57
Totals for dept 895 - NEMCOG		4,002.57
Dept 896 - GOVERNMENT ASSOC		
101-896-915.040	CHAMBER DUES	150.00
101-896-915.060	MTA DUES	460.00
101-896-915.070	MML	200.00
101-896-915.080	N.E. MI FIBER CONSORTIUM DUES	1,000.00
Totals for dept 896 - GOVERNMENT ASSOC		1,810.00
Dept 941 - CONTINGENCY		
101-941-955.000	MISC. CONTINGENCY	50,000.00
101-941-957.000	COUNTY IMPROVEMENTS	50,000.00
Totals for dept 941 - CONTINGENCY		100,000.00
TOTAL APPROPRIATIONS		5,014,507.89
NET OF REVENUES/APPROPRIATIONS - FUND 101		278,238.12
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 102 BUDGET STABILAZATION FUND		
ESTIMATED REVENUES		
Dept 000		
102-000-699.000	OPERATING TRANSFER IN	100,000.00
Totals for dept 000 -		100,000.00

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GL NUMBER	DESCRIPTION	
Fund: 102 BUDGET STABILAZATION FUND		
ESTIMATED REVENUES		
	TOTAL ESTIMATED REVENUES	100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 102		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 201 COUNTY ROAD FUND		
ESTIMATED REVENUES		
Dept 000		
201-000-400.000	ROAD COMMISSION REVENUES	5,000,000.00
201-000-403.000	ROAD MILLAGE	515,525.00
201-000-403.010	LATE ROAD PERSONAL TAX	100.00
201-000-664.000	INTEREST-INVESTMENTS	6,000.00
Totals for dept 000 -		5,521,625.00
TOTAL ESTIMATED REVENUES		5,521,625.00
APPROPRIATIONS		
Dept 447 - ROAD FUND EXPENDITURES		
201-447-700.000	EXPENDITURES	5,500,000.00
Totals for dept 447 - ROAD FUND EXPENDITURES		5,500,000.00
TOTAL APPROPRIATIONS		5,500,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 207 SHERIFF FUND		
ESTIMATED REVENUES		
Dept 000		
207-000-403.020	SHERIFF'S MILLAGE	515,525.00
207-000-403.030	DELINQUENT P P TAX/REAL PROP/INTEI	100.00
207-000-664.000	INTEREST-INVESTMENTS	300.00
207-000-665.000	INTEREST	150.00
Totals for dept 000 -		516,075.00
TOTAL ESTIMATED REVENUES		516,075.00

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ORIGINAL
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GL NUMBER	DESCRIPTION	
Fund: 207 SHERIFF FUND		
APPROPRIATIONS		
Dept 303		
207-303-701.000	MILES	45,816.58
207-303-701.030	PETSCHAR	42,528.51
207-303-701.060	H.U.N.T.	46,616.96
207-303-701.070	ARNETT	43,675.01
207-303-701.080	BROOKS NIGHT SGT.	51,981.70
207-303-702.130	MECHANIC/MAINTENANCE	21,339.97
207-303-702.999	SHIFT DIFFERENTIAL	1,500.00
207-303-704.180	TORO	19,468.80
207-303-704.190	FOLTZ	15,615.60
207-303-706.000	HOLIDAYS	8,700.00
207-303-706.010	OT HOLIDAY	3,500.00
207-303-707.020	POLICY MEETINGS	100.00
207-303-709.000	FICA/MEDICARE	24,108.45
207-303-712.000	HEALTH INS. INCENTIVE	3,000.00
207-303-713.000	OVERTIME	10,500.00
207-303-713.001	COURT TIME	800.00
207-303-717.000	RETIREMENT	63,090.46
207-303-718.000	HEALTH INSURANCE	31,857.12
207-303-721.000	BOOT ALLOWANCE	750.00
207-303-725.000	LIFE INSURANCE	400.00
207-303-725.010	DISABILITY INSURANCE	1,500.00
207-303-726.000	WORKER'S COMP	6,995.32
207-303-752.000	SUPPLIES	2,500.00
207-303-752.160	TASER & SUPPLIES	2,000.00
207-303-752.190	FIREARMS	2,000.00
207-303-759.000	GAS	20,000.00
207-303-767.010	UNIFORMS	3,000.00
207-303-767.050	DRY CLEANING	500.00
207-303-768.000	BULLET PROOF VESTS	3,000.00
207-303-776.000	AMMUNITION	3,500.00
207-303-860.000	TRAVEL EXPENSE	200.00
207-303-866.000	SHERIFF BOND	150.00
207-303-881.000	PERSONNEL EXPENSES	300.00
207-303-892.010	TAX TRIBUNAL	100.00
207-303-931.210	SOFTWARE SUPPORT	15,000.00
207-303-932.000	PARTS	2,000.00
207-303-934.000	REPAIR/MAINT	4,000.00
207-303-950.050	COUNTY CONTRIBUTION TO H.U.N.T.	8,000.00
207-303-954.000	TRAINING	2,500.00

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GL NUMBER	DESCRIPTION	
Fund: 207 SHERIFF FUND		
APPROPRIATIONS		
Dept 303 - SHERIFF MILLAGE		
207-303-964.010	B.O.R. REFUND	100.00
207-303-977.070	VEHICLES & EQUIPMENT	100,000.00
Totals for dept 303 - SHERIFF MILLAGE		612,694.48
TOTAL APPROPRIATIONS		612,694.48
NET OF REVENUES/APPROPRIATIONS - FUND 207		(96,619.48)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 239 COUNTY CONSERVATION		
ESTIMATED REVENUES		
Dept 000		
239-000-664.000	INTEREST-INVESTMENTS	500.00
239-000-665.000	INTEREST	150.00
Totals for dept 000 -		650.00
TOTAL ESTIMATED REVENUES		650.00
APPROPRIATIONS		
Dept 672 - AGENCY ON AGING		
239-672-937.000	SPRAYING	350,000.00
Totals for dept 672 - AGENCY ON AGING		350,000.00
Dept 673 - GRANT REQUEST EXPENDITURES		
239-673-700.000	INVASIVE SPECIES GRANTS	50,000.00
Totals for dept 673 - GRANT REQUEST EXPENDITURES		50,000.00
TOTAL APPROPRIATIONS		400,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 239		(399,350.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 244 ECONOMIC DEVELOPMENT CORPORATION FUND		
ESTIMATED REVENUES		
Dept 000		
244-000-501.000	RLF LOAN PAYMENTS	3,000.00

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GL NUMBER	DESCRIPTION	
Fund: 244 ECONOMIC DEVELOPMENT CORPORATION FUND		
ESTIMATED REVENUES		
Dept 000		
244-000-501.010	EDC RLF LN PYMTS	7,000.00
244-000-665.000	INTEREST	150.00
Totals for dept 000 -		10,150.00
TOTAL ESTIMATED REVENUES		10,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 244		10,150.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 245 REMONUMENTATION		
ESTIMATED REVENUES		
Dept 000		
245-000-400.000	FUND REVENUES	39,525.00
Totals for dept 000 -		39,525.00
TOTAL ESTIMATED REVENUES		39,525.00
APPROPRIATIONS		
Dept 685 - COUNTY SURVEYOR		
245-685-702.300	GRANT ADMINISTRATOR STIPEND	2,150.00
245-685-709.000	FICA/MEDICARE	164.48
245-685-717.000	RETIREMENT	1,085.75
245-685-726.000	WORKER'S COMP	8.82
245-685-752.000	SUPPLIES	889.92
245-685-800.000	PEER GROUP PER DIEMS	600.00
245-685-801.040	SURVEYOR	2,766.00
245-685-818.160	CONTRACTUAL/SURVEYORS	31,050.00
245-685-818.250	RECORDATION FEES	810.00
Totals for dept 685 - COUNTY SURVEYOR		39,524.97
TOTAL APPROPRIATIONS		39,524.97
NET OF REVENUES/APPROPRIATIONS - FUND 245		0.03
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 249 BUILDING DEPARTMENT FUND		

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GL NUMBER	DESCRIPTION	
Fund: 249 BUILDING DEPARTMENT FUND		
ESTIMATED REVENUES		
Dept 000		
249-000-478.000	MECHANICAL PERMITS	24,000.00
249-000-479.000	PLUMBING PERMITS	7,500.00
249-000-480.000	ELECTRICAL PERMITS	40,000.00
249-000-607.249	BUILDING PERMITS	74,000.00
249-000-664.000	INTEREST-INVESTMENTS	100.00
Totals for dept 000 -		145,600.00
TOTAL ESTIMATED REVENUES		145,600.00
APPROPRIATIONS		
Dept 372 - BUILDING INSPECTOR		
249-372-702.140	INSPECTOR	40,162.93
249-372-703.110	BUILDING INSPECTOR	21,902.40
249-372-709.000	FICA/MEDICARE	4,748.00
249-372-726.000	WORKER'S COMP	2,874.96
249-372-752.000	SUPPLIES	1,500.00
249-372-752.080	CODE BOOKS	250.00
249-372-759.000	GAS	1,800.00
249-372-818.430	CONTRACTUAL BLDG. INSPECTOR	2,000.00
249-372-850.000	COMMUNICATIONS	2,000.00
249-372-851.000	POSTAGE	400.00
249-372-915.000	DUES/MEMBERSHIPS	500.00
249-372-931.060	VEHICLE REPAIR/MTCE	500.00
249-372-933.070	BS&A SERVICE CONTRACT	3,000.00
Totals for dept 372 - BUILDING INSPECTOR		81,638.29
Dept 374 - ELECTRICAL INSPECTOR		
249-374-818.110	ELECTRICAL INSPECTOR	32,000.00
Totals for dept 374 - ELECTRICAL INSPECTOR		32,000.00
Dept 375 - PLUMBING/MECHANICAL		
249-375-818.120	PLUMBING	7,235.00
249-375-818.230	MECHANICAL	23,000.00
Totals for dept 375 - PLUMBING/MECHANICAL		30,235.00
TOTAL APPROPRIATIONS		143,873.29
NET OF REVENUES/APPROPRIATIONS - FUND 249		1,726.71

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GL NUMBER	DESCRIPTION	
Fund: 249 BUILDING DEPARTMENT FUND		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 255 PROPERTY TAX EXEMPTION FUND		
APPROPRIATIONS		
Dept 253 - TREASURER		
255-253-704.130	PRA/FORECLOSURE ADMINISTRATOR	1,250.00
255-253-709.000	FICA/MEDICARE	95.63
255-253-717.000	RETIREMENT	87.50
255-253-726.000	WORKER'S COMP	2.00
Totals for dept 253 - TREASURER		<u>1,435.13</u>
TOTAL APPROPRIATIONS		<u>1,435.13</u>
NET OF REVENUES/APPROPRIATIONS - FUND 255		(1,435.13)
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 256 R.O.D. AUTOMATION FUND		
ESTIMATED REVENUES		
Dept 000		
256-000-607.256	AUTOMATION FEES	20,000.00
Totals for dept 000 -		<u>20,000.00</u>
TOTAL ESTIMATED REVENUES		<u>20,000.00</u>
APPROPRIATIONS		
Dept 268 - REGISTER OF DEEDS		
256-268-752.000	SUPPLIES	2,500.00
256-268-752.090	ABSTRACT COPIES	100.00
256-268-818.450	SCANNING BOOKS & FILMS	20,000.00
256-268-860.000	TRAVEL/GEN EXPENSE	1,600.00
256-268-911.000	CONF/SEMINAR	1,200.00
256-268-933.060	ROD COMPUTER SYSTEM	19,000.00
Totals for dept 268 - REGISTER OF DEEDS		<u>44,400.00</u>
TOTAL APPROPRIATIONS		<u>44,400.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 256		(24,400.00)
	BEGINNING FUND BALANCE	

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GL NUMBER	DESCRIPTION	
Fund: 256 R.O.D. AUTOMATION FUND		
ENDING FUND BALANCE		
Fund: 258 MIDC TEMP FUND		
ESTIMATED REVENUES		
Dept 000		
258-000-571.000	MIDC STATE GRANT	60,000.00
258-000-664.000	INTEREST-INVESTMENTS	150.00
258-000-665.000	INTEREST	10.00
258-000-699.000	OPERATING TRANSFER IN	16,749.61
Totals for dept 000 -		76,909.61
TOTAL ESTIMATED REVENUES		76,909.61
NET OF REVENUES/APPROPRIATIONS - FUND 258		76,909.61
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 259 ORV ENFORCEMENT FUND		
ESTIMATED REVENUES		
Dept 000		
259-000-656.201	ROAD COMM ORV ENFORCEMENT REVENUE	100.00
259-000-656.259	SHERIFF DEPT ORV ENFORCEMENT REVENUE	100.00
Totals for dept 000 -		200.00
TOTAL ESTIMATED REVENUES		200.00
APPROPRIATIONS		
Dept 335 - ORV ENFORCEMENT		
259-335-700.000	EXPENDITURES	200.00
Totals for dept 335 - ORV ENFORCEMENT		200.00
TOTAL APPROPRIATIONS		200.00
NET OF REVENUES/APPROPRIATIONS - FUND 259		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 260 LAW ENF TRAINING FUND		
ESTIMATED REVENUES		
Dept 000		
260-000-400.000	FUND REVENUES	1,750.00

		2022 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Fund: 260 LAW ENF TRAINING FUND		
ESTIMATED REVENUES		
Dept 000		
260-000-699.000	OPERATING TRANSFER IN	1,000.00
Totals for dept 000 -		2,750.00
TOTAL ESTIMATED REVENUES		2,750.00
APPROPRIATIONS		
Dept 337 - EDUCATION		
260-337-752.030	AMMO	1,000.00
260-337-954.000	TRAINING	3,000.00
Totals for dept 337 - EDUCATION		4,000.00
TOTAL APPROPRIATIONS		4,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		(1,250.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 261 911 SERVICE FUND		
ESTIMATED REVENUES		
Dept 000		
261-000-664.000	INTEREST-INVESTMENTS	20.00
261-000-665.000	INTEREST	100.00
261-000-699.000	Transfers In	30,000.00
Totals for dept 000 -		30,120.00
Dept 346		
261-346-574.000	State Revenue Sharing	125,000.00
261-346-607.000	E-911 SURCHARGE REVENUE	275,000.00
Totals for dept 346 - E-911 SYSTEM		400,000.00
TOTAL ESTIMATED REVENUES		430,120.00
APPROPRIATIONS		
Dept 346 - E-911 SYSTEM		
261-346-701.010	911 DIRECTOR	10,200.00
261-346-702.400	911 FUNK	39,067.39
261-346-702.999	SHIFT DIFFERENTIAL	3,000.00
261-346-706.000	HOLIDAYS	8,000.00

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GL NUMBER	DESCRIPTION	
Fund: 261 911 SERVICE FUND		
APPROPRIATIONS		
Dept 346 - E-911 SYSTEM		
261-346-706.010	OT HOLIDAY	3,500.00
261-346-707.020	POLICY MEETINGS	100.00
261-346-707.030	TRAINING HOURS	500.00
261-346-707.050	OT TRAINING HOURS	200.00
261-346-708.050	911 B. KLEIN	39,067.39
261-346-708.060	911 O'NEIL	39,067.39
261-346-708.070	911 K. SMITH	43,199.10
261-346-708.080	911 FLYNN	35,433.22
261-346-709.000	FICA/MEDICARE	16,985.64
261-346-713.000	OVERTIME	200.00
261-346-714.000	LONGEVITY	500.00
261-346-717.000	RETIREMENT	51,591.04
261-346-718.000	HEALTH INSURANCE	58,844.54
261-346-721.000	BOOT ALLOWANCE	750.00
261-346-725.000	LIFE INSURANCE	350.00
261-346-725.010	DISABILITY INSURANCE	1,500.00
261-346-726.000	WORKER'S COMP	844.74
261-346-752.000	SUPPLIES	100.00
261-346-767.010	UNIFORMS	300.00
261-346-818.380	LEIN SUPPORT	300.00
261-346-850.000	COMMUNICATIONS	2,000.00
261-346-850.020	MEGA HERTZ RADIO FEE	250.00
261-346-850.060	CABLE SERVICE	200.00
261-346-860.000	MILEAGE	100.00
261-346-881.000	PERSONNEL EXPENSES	200.00
261-346-900.010	PUB COSTS/NOTICE FEES	250.00
261-346-915.000	DUES/MEMBERSHIPS	100.00
261-346-931.120	CONSOLES MAINT.	250.00
261-346-931.170	RADIO MAINT.	14,800.00
261-346-931.260	MAPPING STAFFING CONTRACT/SERVICE	5,000.00
261-346-933.080	SOFTWARE SUPPORT/UPGRADES	6,000.00
261-346-934.000	REPAIR/MAINT	1,500.00
261-346-954.000	TRAINING	1,800.00
261-346-977.010	RADIO AND RECORDER	42,985.20
Totals for dept 346 -		429,035.65
TOTAL APPROPRIATIONS		429,035.65

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET
Fund: 261 911 SERVICE FUND		
NET OF REVENUES/APPROPRIATIONS - FUND 261		1,084.35
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 263 CONCEALED PISTOL LICENSING		
ESTIMATED REVENUES		
Dept 000		
263-000-475.215	CONCEALED PISTOL LICENSING	10,000.00
263-000-665.000	INTEREST	5.00
Totals for dept 000 -		10,005.00
TOTAL ESTIMATED REVENUES		10,005.00
APPROPRIATIONS		
Dept 215 - CLERK		
263-215-752.000	SUPPLIES	1,000.00
263-215-860.000	MILEAGE/TRAVEL EXPENSE	300.00
263-215-911.000	CONF/SEMINAR	700.00
263-215-934.000	REPAIR/MAINT	200.00
263-215-949.000	TOKEN USER FEES	265.00
Totals for dept 215 - CLERK		2,465.00
TOTAL APPROPRIATIONS		2,465.00
NET OF REVENUES/APPROPRIATIONS - FUND 263		7,540.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 264 LOCAL CORRECTIONS OFFICER TRAINING FUND		
ESTIMATED REVENUES		
Dept 000		
264-000-699.000	Transfers In	3,000.00
Totals for dept 000 -		3,000.00
Dept 362 - OTHER CORRECTIONS ACTIVITIES		
264-362-607.264	SHERIFF BOOKING FEES	3,500.00
Totals for dept 362 - OTHER CORRECTIONS ACTIVITIE		3,500.00
TOTAL ESTIMATED REVENUES		6,500.00

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET
Fund: 264 LOCAL CORRECTIONS OFFICER TRAINING FUND		
APPROPRIATIONS		
Dept 362 - OTHER CORRECTIONS ACTIVITIES		
264-362-707.030	TRAINING HOURS	3,000.00
264-362-707.050	OT TRAINING HOURS	700.00
264-362-709.000	FICA/MEDICARE	283.05
264-362-717.000	RETIREMENT	500.00
264-362-726.000	WORKER'S COMP	100.00
264-362-954.000	TRAINING	3,000.00
Totals for dept 362 - OTHER CORRECTIONS ACTIVITIE		7,583.05
TOTAL APPROPRIATIONS		7,583.05
NET OF REVENUES/APPROPRIATIONS - FUND 264		(1,083.05)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 266 LAW ENFORCEMENT FUND		
ESTIMATED REVENUES		
Dept 000		
266-000-539.050	SECONDARY ROAD	35,000.00
266-000-539.080	SNOWMOBILE	1,500.00
266-000-539.110	MARINE	7,000.00
266-000-656.266	ORV REIMBURSEMENTS	25,000.00
266-000-664.000	INTEREST-INVESTMENTS	100.00
266-000-665.000	INTEREST	25.00
Totals for dept 000 -		68,625.00
TOTAL ESTIMATED REVENUES		68,625.00
APPROPRIATIONS		
Dept 331 - MARINE LAW ENFORCEMENT		
266-331-702.150	OFFICER/ENFORCEMENT	5,000.00
266-331-702.270	P/T MARINE PATROL OFFICER	500.00
266-331-709.000	FICA/MEDICARE	420.75
266-331-717.000	RETIREMENT	1,322.75
266-331-726.000	WORKER'S COMP	200.00
266-331-759.000	GAS	500.00
266-331-767.010	UNIFORMS	100.00
266-331-931.000	REP & MAINT/BOAT	100.00
266-331-932.000	PARTS	100.00

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GL NUMBER	DESCRIPTION	
Fund: 266 LAW ENFORCEMENT FUND		
APPROPRIATIONS		
Dept 331 - MARINE LAW ENFORCEMENT		
266-331-954.000	TRAINING	500.00
Totals for dept 331 - MARINE LAW ENFORCEMENT		8,743.50
Dept 333 - SECONDARY ROAD PAT		
266-333-702.160	MORRISON	18,467.45
266-333-702.999	SHIFT DIFFERENTIAL	60.00
266-333-706.000	HOLIDAYS	800.00
266-333-706.010	OT HOLIDAY	250.00
266-333-707.030	TRAINING HOURS	50.00
266-333-709.000	FICA/MEDICARE	1,520.62
266-333-713.000	OVERTIME	250.00
266-333-717.000	RETIREMENT	2,820.79
266-333-718.000	HEALTH INSURANCE	6,258.92
266-333-725.000	LIFE INSURANCE	30.00
266-333-725.010	DISABILITY INSURANCE	150.00
266-333-726.000	WORKER'S COMP	482.00
266-333-752.000	SUPPLIES	50.00
266-333-759.000	GAS	9,000.00
266-333-767.010	UNIFORMS	100.00
266-333-767.050	DRYCLEANING	100.00
266-333-933.080	SOFTWARE SUPPORT/UPGRADES	160.00
Totals for dept 333 - SECONDARY ROAD PAT		40,549.78
Dept 335 - ORV ENFORCEMENT		
266-335-702.170	ORV PATROL	1,000.00
266-335-702.280	P/T ORV PATROL	9,000.00
266-335-709.000	FICA/MEDICARE	765.00
266-335-717.000	RETIREMENT	2,000.00
266-335-726.000	WORKER'S COMP	291.00
266-335-752.000	SUPPLIES	1,000.00
266-335-759.000	GAS	500.00
266-335-767.000	CLOTHING	100.00
266-335-767.010	UNIFORMS	100.00
266-335-932.000	PARTS	500.00
266-335-934.000	REPAIR/MAINT	100.00
266-335-954.000	TRAINING	100.00
Totals for dept 335 - ORV ENFORCEMENT		15,456.00
Dept 338 - SNOWMOBILE		

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GL NUMBER	DESCRIPTION	
Fund: 266 LAW ENFORCEMENT FUND		
APPROPRIATIONS		
Dept 338 - SNOWMOBILE		
266-338-702.180	OFFICER	400.00
266-338-702.290	P/T SNOWMOBILE OFFICER	1,300.00
266-338-709.000	FICA/MEDICARE	130.05
266-338-717.000	RETIREMENT	97.00
266-338-726.000	WORKER'S COMP	50.00
266-338-759.000	GAS	100.00
266-338-767.000	CLOTHING	50.00
266-338-934.000	REPAIR/MAINT	100.00
Totals for dept 338 - SNOWMOBILE		2,227.05
TOTAL APPROPRIATIONS		66,976.33
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,648.67
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 269 LAW LIBRARY FUND		
ESTIMATED REVENUES		
Dept 000		
269-000-400.000	LAW LIBRARY REVENUES	2,000.00
269-000-699.000	Transfers In LAW LIBRARY	13,000.00
Totals for dept 000 -		15,000.00
TOTAL ESTIMATED REVENUES		15,000.00
APPROPRIATIONS		
Dept 145 - LAW LIBRARY		
269-145-702.190	LAW LIBRARIAN	750.00
269-145-709.000	FICA/MEDICARE	60.00
269-145-717.000	RETIREMENT	250.00
269-145-726.000	WORKER'S COMP	5.00
269-145-790.000	LAW BOOKS	3,100.00
269-145-791.000	SUBSCRIPTIONS/WESTLAW ACCESS	8,500.00
Totals for dept 145 - LAW LIBRARY		12,665.00
TOTAL APPROPRIATIONS		12,665.00
NET OF REVENUES/APPROPRIATIONS - FUND 269		2,335.00

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GL NUMBER	DESCRIPTION	
Fund: 269 LAW LIBRARY FUND		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 271 LIBRARY FUND		
ESTIMATED REVENUES		
Dept 000		
271-000-400.000	PENAL FINES	75,000.00
Totals for dept 000 -		75,000.00
TOTAL ESTIMATED REVENUES		75,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 273 CDBG/ HOUSING		
ESTIMATED REVENUES		
Dept 000		
273-000-640.273	HOUSING PAYMENTS (STARTING 4-15-11	6,000.00
273-000-665.000	INTEREST	50.00
Totals for dept 000 -		6,050.00
TOTAL ESTIMATED REVENUES		6,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 273		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 277 MSUE MILLAGE		
ESTIMATED REVENUES		
Dept 000		
277-000-404.000	MILLAGE-001.01	128,842.00
277-000-404.010	DELINQUENT PERSONAL/REAL TAX	20.00
277-000-664.000	INTEREST-INVESTMENTS	50.00
277-000-665.000	INTEREST	50.00
Totals for dept 000 -		128,962.00
TOTAL ESTIMATED REVENUES		128,962.00
APPROPRIATIONS		
Dept 261 - COOPERATIVE EXTENSION		

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GL NUMBER	DESCRIPTION	
Fund: 277 MSUE MILLAGE		
APPROPRIATIONS		
Dept 261 - COOPERATIVE EXTENSION		
277-261-700.000	EXPENDITURES	119,487.00
Totals for dept 261 - COOPERATIVE EXTENSION		119,487.00
TOTAL APPROPRIATIONS		119,487.00
NET OF REVENUES/APPROPRIATIONS - FUND 277		9,475.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 280 AMERICAN RESCUE PLAN ACT		
ESTIMATED REVENUES		
Dept 000		
280-000-664.000	INTEREST-INVESTMENTS	20.00
280-000-665.000	INTEREST	10.00
280-000-699.000	OPERATING TRANSFER IN	905,927.50
Totals for dept 000 -		905,957.50
TOTAL ESTIMATED REVENUES		905,957.50
APPROPRIATIONS		
Dept 504 - AMERICAN RESCUE PLAN ACT		
280-504-702.030	ARPA STIPEND	5,000.00
280-504-703.020	DEPUTY TREASURER	14,196.00
280-504-704.170	P/T ASSISTANT PROSECUTOR	15,000.00
280-504-709.000	FICA/MEDICARE	2,615.99
280-504-717.000	RETIREMENT	1,343.72
280-504-725.000	LIFE INSURANCE	25.00
280-504-725.010	DISABILITY INSURANCE	50.00
280-504-726.000	WORKER'S COMP	58.21
Totals for dept 504 - AMERICAN RESCUE PLAN ACT		38,288.92
TOTAL APPROPRIATIONS		38,288.92
NET OF REVENUES/APPROPRIATIONS - FUND 280		867,668.58
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 282 VETERANS TREATMENT COURT		

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET
Fund: 282 VETERANS TREATMENT COURT		
ESTIMATED REVENUES		
Dept 000		
282-000-539.150	STATE GRANTS	60,000.00
282-000-607.268	PARTICIPATION FEES	5,000.00
282-000-664.000	INTEREST-INVESTMENT	75.00
282-000-665.000	INTEREST	5.00
282-000-699.000	OPERATING TRANSFER IN	10,000.00
Totals for dept 000 -		75,080.00
TOTAL ESTIMATED REVENUES		75,080.00
APPROPRIATIONS		
Dept 150 - VETERANS TREATMENT COURT		
282-150-701.020	PROBATION OFFICER/COORDINATOR	19,889.54
282-150-701.050	ADMINISTRATION	5,000.00
282-150-709.000	FICA/MEDICARE	1,904.05
282-150-717.000	RETIREMENT	9,851.06
282-150-718.000	HEALTH INSURANCE	1,743.13
282-150-725.000	LIFE INSURANCE	30.00
282-150-725.010	DISABILITY INSURANCE	150.00
282-150-726.000	WORKER'S COMP	141.22
282-150-752.000	SUPPLIES	5,525.47
282-150-752.110	PROBATION SUPPLIES	5,000.00
282-150-805.060	INCENTIVE PROGRAM/GAS CARDS	5,000.00
282-150-818.130	COUNSELING EXPENSE	1,180.00
282-150-818.260	ATTORNEY FEES	4,800.00
282-150-818.310	MENTOR COORDINATOR	7,200.00
282-150-860.000	TRAVEL EXPENSE	3,000.00
282-150-911.000	CONF/SEMINAR	5,000.00
Totals for dept 150 - VETERANS TREATMENT COURT		75,414.47
TOTAL APPROPRIATIONS		75,414.47
NET OF REVENUES/APPROPRIATIONS - FUND 282		(334.47)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 286 VICTIM ADVOCACY PROGRAM		
APPROPRIATIONS		
Dept 267 - PROSECUTING ATTORNEY		

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET
Fund: 286 VICTIM ADVOCACY PROGRAM		
APPROPRIATIONS		
Dept 267 - PROSECUTING ATTORNEY		
286-267-752.040	DIRECT VICTIM NEEDS	200.00
Totals for dept 267 - PROSECUTING ATTORNEY		200.00
TOTAL APPROPRIATIONS		200.00
NET OF REVENUES/APPROPRIATIONS - FUND 286		(200.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 292 CHILD CARE FUND		
ESTIMATED REVENUES		
Dept 000		
292-000-412.000	COUNTY WARD	1,200.00
292-000-413.000	STATE WARD	300.00
292-000-539.100	BASIC GRANT	15,000.00
292-000-658.000	COLLECTION FEE	5,000.00
292-000-671.010	CCF 10% ADMIN	3,500.00
292-000-686.000	TRAVEL REIMB. PROBATION OFFICER	1,000.00
Totals for dept 000 -		26,000.00
TOTAL ESTIMATED REVENUES		26,000.00
APPROPRIATIONS		
Dept 662 - CHILD CARE-PROBATE		
292-662-802.010	INDEPENDENT LIVING	1,500.00
292-662-805.010	INTENSIVE PROBATION EXPENSES	75,315.00
292-662-818.300	FAMILY FOSTER CARE	2,500.00
292-662-838.000	PRIVATE INSTITUTIONAL CARE	75,000.00
292-662-839.010	PUBLIC/CO INSTITUTIONAL CARE	75,000.00
292-662-954.030	BASIC GRANT	15,000.00
Totals for dept 662 - CHILD CARE-PROBATE		244,315.00
TOTAL APPROPRIATIONS		244,315.00
NET OF REVENUES/APPROPRIATIONS - FUND 292		(218,315.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET
Fund: 293 VETERANS RELIEF FUND		
APPROPRIATIONS		
Dept 000		
293-000-700.000	EXPENDITURES	2,500.00
Totals for dept 000 -		2,500.00
TOTAL APPROPRIATIONS		2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 293		(2,500.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 294 VETERANS SERVICE FUND GRANT		
ESTIMATED REVENUES		
Dept 000		
294-000-539.000	STATE GRANT	50,000.00
Totals for dept 000 -		50,000.00
TOTAL ESTIMATED REVENUES		50,000.00
APPROPRIATIONS		
Dept 683 - VETERANS OFFICE		
294-683-702.012	VETERANS SERVICE OFFICER	34,070.40
294-683-709.000	FICA/MEDICARE	2,606.39
294-683-717.000	RETIREMENT	2,339.06
294-683-725.000	LIFE INSURANCE	88.95
294-683-725.010	DISABILITY INSURANCE	262.08
294-683-726.000	WORKER'S COMP	139.69
294-683-752.010	OFFICE FUNCTION & ENHANCEMENT	4,393.43
294-683-800.010	COMMUNITY OUTREACH & MARKETING	2,500.00
294-683-805.000	EMERGENCY RELIEF	2,500.00
294-683-954.000	TRAINING AND DUES	1,100.00
Totals for dept 683 - VETERANS OFFICE		50,000.00
TOTAL APPROPRIATIONS		50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 294		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 296 MONTMORENCY COMMISSION ON AGING		

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GL NUMBER	DESCRIPTION	
Fund: 296 MONTMORENCY COMMISSION ON AGING		
ESTIMATED REVENUES		
Dept 000		
296-000-404.000	MILLAGE-001.01	515,025.00
296-000-404.010	DELINQUENT PERSONAL/REAL TAX	100.00
Totals for dept 000 -		515,125.00
TOTAL ESTIMATED REVENUES		515,125.00
APPROPRIATIONS		
Dept 672 - AGENCY ON AGING		
296-672-700.000	EXPENDITURES	515,125.00
Totals for dept 672 - AGENCY ON AGING		515,125.00
TOTAL APPROPRIATIONS		515,125.00
NET OF REVENUES/APPROPRIATIONS - FUND 296		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 516 DELINQUENT TAX REVOLVING FUND		
ESTIMATED REVENUES		
Dept 000		
516-000-664.000	INTEREST-INVESTMENTS	3,000.00
516-000-665.000	INTEREST	500.00
Totals for dept 000 -		3,500.00
Dept 019 - DELIQ TAXES		
516-019-445.010	INTEREST ON BASE TAX	15,000.00
516-019-447.000	COLLECT-ADMIN/PENALTY FEE	1,500.00
Totals for dept 019 - DELIQ TAXES		16,500.00
Dept 020 - 2020 DELQ TAX YEAR		
516-020-445.010	INTEREST ON BASE TAX	35,000.00
516-020-447.000	COLLECT-ADMIN/PENALTY FEE	16,000.00
Totals for dept 020 - 2020 DELQ TAX YEAR		51,000.00
TOTAL ESTIMATED REVENUES		71,000.00
APPROPRIATIONS		
Dept 254 - TAX SETTLEMENTS		

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GL NUMBER	DESCRIPTION	
Fund: 516 DELINQUENT TAX REVOLVING FUND		
APPROPRIATIONS		
Dept 254 - TAX SETTLEMENTS		
516-254-801.060	TAX CONVERSION FEE/FILES	700.00
Totals for dept 254 - TAX SETTLEMENTS		700.00
TOTAL APPROPRIATIONS		700.00
NET OF REVENUES/APPROPRIATIONS - FUND 516		70,300.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 519 COUNTY FORECLOSURE FUND		
ESTIMATED REVENUES		
Dept 000		
519-000-664.000	INTEREST-INVESTMENTS	500.00
Totals for dept 000 -		500.00
Dept 019 - DELIQ TAXES		
519-019-640.000	PUBLICATION/NOTICE FEES	1,000.00
519-019-641.000	STATUTORY OCT 1 FEE	5,000.00
519-019-644.000	SVC/PERSONAL VISIT/INSPECTION FEE	3,000.00
Totals for dept 019 - DELIQ TAXES		9,000.00
Dept 020 - 2020 DELQ TAX YEAR		
519-020-639.000	TITLE SEARCH FEE '20	30,000.00
519-020-640.000	PUBLICATION/NOTICE FEES	18,000.00
519-020-641.000	STATUTORY OCT 1 FEE	10,000.00
Totals for dept 020 - 2020 DELQ TAX YEAR		58,000.00
Dept 253 - TREASURER		
519-253-664.001	VILLAGE OF HILLMAN INTEREST	60.00
Totals for dept 253 - TREASURER		60.00
TOTAL ESTIMATED REVENUES		67,560.00
APPROPRIATIONS		
Dept 020 - 2020 DELQ TAX YEAR		
519-020-802.020	LEGAL EXPENSE	500.00
519-020-807.000	TITLE SEARCH EXPENSE	18,500.00
519-020-851.000	POSTAGE	4,500.00

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET
Fund: 519 COUNTY FORECLOSURE FUND		
APPROPRIATIONS		
Dept 020 - 2020 DELQ TAX YEAR		
519-020-900.010	PUB COSTS/NOTICE FEES	3,000.00
Totals for dept 020 - 2020 DELQ TAX YEAR		26,500.00
TOTAL APPROPRIATIONS		26,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 519		41,060.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 595 COMMISSARY/CONCESSION FUND		
APPROPRIATIONS		
Dept 537		
595-537-700.000	EXPENDITURES	1,000.00
Totals for dept 537 -		1,000.00
TOTAL APPROPRIATIONS		1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 595		(1,000.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		14,177,215.12
APPROPRIATIONS - ALL FUNDS		13,352,891.18
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		824,323.94
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		