

10/02/2014		BUDGET REPORT FOR ANTRIM COUNTY							
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 105000 - SELF-INSURED RESERVE									
105000-000-665.000	INTEREST EARNED INVEST & CDS	466	600	600	317	500	500		500
NET OF REVENUES/APPROPRIATIONS - FUND 105000		466	600	600	317	500	500		500
BEGINNING FUND BALANCE		278,116	278,582	278,582	278,582	278,582	279,082	279,082	279,082
ENDING FUND BALANCE		278,582	279,182	279,182	278,899	279,082	279,582	279,082	279,582

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Fund 129000 - VICTIMS' RIGHTS RESERVE									
129000-000-615.010	PROS. ATTY. - BAD CHECK FEES	15	75	75					
129000-000-665.000	INTEREST EARNED INVEST & CDS	14	20	20	10	14	14		20
NET OF REVENUES/APPROPRIATIONS - FUND 129000		29	95	95	10	14	14		20
BEGINNING FUND BALANCE		8,395	8,425	8,425	8,425	8,425	8,439	8,439	8,439
ENDING FUND BALANCE		8,424	8,520	8,520	8,435	8,439	8,453	8,439	8,459

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Fund 142000 - DAMS RESERVE									
142000-000-665.000	INTEREST EARNED INVEST & CDS	1,062	1,400	1,400	657	1,000	1,000	1,000	1,000
142000-442-933.001	EQUIPMENT MAINTENANCE				395				
142000-966-956.101	APPROP. GENERAL FUND	61,250							
NET OF REVENUES/APPROPRIATIONS - FUND 142000		(60,188)	1,400	1,400	262	1,000	1,000	1,000	1,000
BEGINNING FUND BALANCE		637,948	577,760	577,760	577,760	577,760	578,760	578,760	578,760
ENDING FUND BALANCE		577,760	579,160	579,160	578,022	578,760	579,760	579,760	579,760

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Fund 144000 - GAS & OIL ROYALTIES RESERVE									
144000-000-665.000	INTEREST EARNED INVEST & CDS	728	800	800	534	474			750
144000-000-694.000	ROYALTIES - GAS & OIL	38,418	30,000	30,000	28,740	27,625			30,000
144000-000-999.581	TRANSFER OUT-TO AIRPORT	4,046							
144000-966-956.101	APPROP. GENERAL FUND		400,000	400,000					
NET OF REVENUES/APPROPRIATIONS - FUND 144000		35,100	(369,200)	(369,200)	29,274	28,099			30,750
BEGINNING FUND BALANCE		423,179	458,279	458,279	458,279	458,279	486,378	486,378	486,378
ENDING FUND BALANCE		458,279	89,079	89,079	487,553	486,378	486,378	486,378	517,128

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		2013		2014		2014		2015	
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	FINAL APPROVED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 12/31/14	ACTIVITY	BUDGET	BUDGET	BUDGET
Fund 165000 - ANTRIM CONSERVATION DIST. RESERVE									
165000-000-665.000	INTEREST EARNED INVEST & CDS	95	120	120	64	100	100		100
NET OF REVENUES/APPROPRIATIONS - FUND 165000		95	120	120	64	100	100		100
BEGINNING FUND BALANCE		56,418	56,513	56,513	56,513	56,513	56,613	56,613	56,613
ENDING FUND BALANCE		56,513	56,633	56,633	56,577	56,613	56,713	56,613	56,713

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GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 182000 - SPECIAL PROJECTS RESERVE									
182000-000-665.000	INTEREST EARNED INVEST & CDS	436	425	425	297	425			425
NET OF REVENUES/APPROPRIATIONS - FUND 182000		436	425	425	297	425			425
BEGINNING FUND BALANCE		260,467	260,904	260,904	260,904	260,904	261,329	261,329	261,329
ENDING FUND BALANCE		260,903	261,329	261,329	261,201	261,329	261,329	261,329	261,754

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Fund 215000 - FRIEND OF THE COURT									
215000-000-610.010	FRIEND OF THE COURT	4,720	6,700	6,700	3,940	6,700	9,000	9,000	9,000
215000-000-610.050	FOC - DRIVER LICENSE CLEARANCE FEE	120			60	120	120	120	120
215000-141-700.000	EXPENDITURES	4,600	6,700	6,700	4,140	6,700	9,000	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - FUND 215000		240			(140)	120	120	120	120
BEGINNING FUND BALANCE		490	730	730	730	730	850	850	850
ENDING FUND BALANCE		730	730	730	590	850	970	970	970

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Fund 218000 - TECHNOLOGY TRANSITION FUND									
218000-000-665.000	INTEREST EARNED INVEST & CDS	228	156	156	98	156	156		200
218000-228-805.005	COMPUTER SOFTWARE	18,562							
218000-228-980.000	EQUIPMENT IT		61,000	61,000	58,547	58,547			
NET OF REVENUES/APPROPRIATIONS - FUND 218000		(18,334)	(60,844)	(60,844)	(58,449)	(58,391)	156		200
BEGINNING FUND BALANCE		140,923	122,590	122,590	122,590	122,590	64,199	64,199	64,199
ENDING FUND BALANCE		122,589	61,746	61,746	64,141	64,199	64,355	64,199	64,399

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Fund 220000 - SPECIAL ASSESSMENT - DAMS									
220000-000-665.000	INTEREST EARNED INVEST & CDS	19	40	40	7	10	10	10	10
220000-442-802.000	CONTRACTUAL SERVICES	5,545	2,500	2,500		2,500	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 220000		(5,526)	(2,460)	(2,460)	7	(2,490)	(2,490)	(2,490)	(2,490)
BEGINNING FUND BALANCE		11,451	5,925	5,925	5,925	5,925	3,435	3,435	3,435
ENDING FUND BALANCE		5,925	3,465	3,465	5,932	3,435	945	945	945

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Fund 223000 - GRASS RIVER									
223000-000-665.000	INTEREST EARNED INVEST & CDS	76	100	100	55	85	100	100	100
223000-000-699.101	TRANSFER IN - FROM 101	54,150	50,150	50,150	50,150	50,150	50,150	50,150	45,150
	THIS AMOUNT IS PENDING WHAT FINANCE DECIDES								
	THIS AMOUNT IS PENDING WHAT FINANCE DECIDES								
223000-756-802.000	CONTRACTUAL SERVICES	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
223000-756-855.000	TELEPHONE	87	100	100	71	100	100	100	100
223000-756-921.000	ELECTRIC	347	300	300	336	450	450	450	450
223000-756-956.000	APPROPRIATION	24,150	20,150	20,150	20,150	20,150	20,150	20,150	15,150
NET OF REVENUES/APPROPRIATIONS - FUND 223000		(358)	(300)	(300)	(352)	(465)	(450)	(450)	(450)
BEGINNING FUND BALANCE		48,731	48,373	48,373	48,373	48,373	47,908	47,908	47,908
ENDING FUND BALANCE		48,373	48,073	48,073	48,021	47,908	47,458	47,458	47,458

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Fund 225000 - ANIMAL CONTROL DONATIONS									
225000-000-665.000	INTEREST EARNED INVEST & CDS	18	23	23	11	20	20	20	20
225000-000-677.060	ANIMAL CONTROL-DONATIONS	3,135	2,500	2,500	2,156	2,500	2,500	2,500	2,500
225000-000-956.701	TO TRUST FUND ACCOUNT	500	500	500	1,000	1,000	1,000	1,000	1,000
225000-430-741.000	OPERATING SUPPLIES		500	500					
225000-430-802.003	DAMAGE TO LIVESTOCK	3,905	500	500		500	500	500	500
225000-430-835.000	HEALTH SERVICES	67	1,000	1,000					
NET OF REVENUES/APPROPRIATIONS - FUND 225000		(1,319)	23	23	1,167	1,020	1,020	1,020	1,020
BEGINNING FUND BALANCE		10,804	9,485	9,485	9,485	9,485	10,505	10,505	10,505
ENDING FUND BALANCE		9,485	9,508	9,508	10,652	10,505	11,525	11,525	11,525

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Fund 226000 - COUNTY-WIDE RECYCLING									
226000-000-665.000	INTEREST EARNED INVEST & CDS	299	400	400	171	400	400	400	400
226000-000-699.101	FROM GENERAL FUND	328,400	330,000	330,000	330,000	330,000	349,000	349,000	349,000
226000-529-725.000	TRAINING	305	600	600			500	500	500
226000-529-727.000	SUPPLIES - OFFICE	290	1,000	1,000	535		500	500	500
226000-529-741.000	OPERATING SUPPLIES	225	500	500			500	500	500
226000-529-802.000	CONTRACTUAL SERVICES	375,080	330,000	330,000	227,652	330,000	345,000	345,000	345,000
CURRENT RECYCLING CONTRACT WITH AMERICAN WASTE RUNS TO 9-30-2014. COSTS FOR RECYCLING FOR OCT. THRU DEC. ARE AN ESTIMATE.									
226000-529-807.000	DUES & SUBSCRIPTIONS	150	200	200		200	200	200	200
226000-529-861.000	TRAVEL	442	1,100	1,100		500	1,000	1,000	1,000
226000-529-956.005	APPROP. ADVERTISING		5,000	5,000			1,500	1,500	1,500
VARIES; IN 2015 WILL BE USED FOR RECYCLING CONTRACT BID ADVERTISING AND POSSIBLY USER EDUCATION IF NEW RECYCLING HABITS ARE NEEDED DUE TO NEW CONTRACTOR.									
NET OF REVENUES/APPROPRIATIONS - FUND 226000		(47,793)	(8,000)	(8,000)	101,984	(300)	200	200	200
BEGINNING FUND BALANCE									
ENDING FUND BALANCE		40,892	32,892	32,892	142,876	40,592	40,792	40,792	40,792

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Fund 230000 - FORESTRY									
230000-000-483.000	CUTTING PERMITS		200	200					
230000-000-644.010	SALE OF TIMBER	74,585	50,000	50,000	5,856	48,000	58,000	58,000	58,000
230000-000-665.000	INTEREST EARNED INVEST & CDS	383	400	400	309	400	400	400	400
230000-285-741.000	OPERATING SUPPLIES	592	1,000	1,000	101	200	500	500	500
230000-285-802.000	CONTRACTUAL SERVICES	2,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000
	KIRKPATRICK \$2,000								
230000-285-802.007	CONT. SERV. - SURVEY		3,000	3,000			3,000	3,000	3,000
230000-758-741.000	OPERATING SUPPLIES			7,500	3,500	3,500	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 230000		72,376	45,600	38,100	564	42,700	47,900	47,900	47,900
BEGINNING FUND BALANCE		193,620	265,995	265,995	265,995	265,995	308,695	308,695	308,695
ENDING FUND BALANCE		265,996	311,595	304,095	266,559	308,695	356,595	356,595	356,595

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Fund 234000 - ANTRIM CREEK									
234000-000-581.134	FROM ANTRIM CREEK ENDOWMENT	6,465	6,465	6,465	6,641	6,641	6,500	6,500	6,500
234000-000-665.000	INTEREST EARNED INVEST & CDS	108	120	120	78	120	100	100	100
234000-756-710.001	PER DIEM - REGULAR	125	350	350	145	300	600	600	600
234000-756-715.000	FICA - COUNTY SHARE	10	20	20	11	20	50	50	50
234000-756-716.000	HEALTH INSURANCE				100	100	107	107	107
234000-756-716.008	DELTA DENTAL INSURANCE	3			9	10			
234000-756-718.000	RETIREMENT - COUNTY SHARE	7			15	16	19	19	19
234000-756-719.000	OTHER FINGE - AD&D ETC.					1			
234000-756-741.000	OPERATING SUPPLIES		200	200	10	10	200	200	200
234000-756-802.000	CONTRACTUAL SERVICES	2,055	2,500	2,500	1,400	2,000	2,500	2,500	2,500
234000-756-861.000	TRAVEL		250	250	42	100	100	100	100
234000-756-901.000	PRINTING AND PUBLISHING				40	120			
234000-756-934.000	GROUPS MAINT.	1,360	3,000	3,000		1,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 234000		3,013	265	265	4,947	3,084	24	24	24
BEGINNING FUND BALANCE		61,141	64,154	64,154	64,154	64,154	67,238	67,238	67,238
ENDING FUND BALANCE		64,154	64,419	64,419	69,101	67,238	67,262	67,262	67,262

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Fund 235000 - PETOSKEY STONE FESTIVAL									
235000-000-644.000	SALE OF SUPPLIES	675	800	800	761	761	800	800	800
235000-000-644.756	PARK - CLOTHING SALES	448	400	400	250	250	300	300	300
235000-000-649.000	PROCEEDS FROM AUCTION	161	175	175	151	151	150	150	150
235000-000-665.000	INTEREST EARNED INVEST & CDS	5	4	4	4	4	4	4	4
235000-000-674.005	DONATIONS - PETOSKEY STONE FESTIVAL	35			80	80			
235000-000-674.006	VENDOR-PETOSKEY STONE FESTIVAL	1,320	1,750	1,750	1,030	1,030	1,250	1,250	1,250
235000-000-674.007	SPONSOR - PETOSKEY STONE FESTIVAL	2,155	2,000	2,000	2,000	2,000	2,000	2,000	2,000
235000-000-699.101	FROM GENERAL FUND	1,000	1,000	1,000	1,000	1,000	1,000		
235000-756-727.000	SUPPLIES - OFFICE	303	900	900			100	100	100
235000-756-741.000	OPERATING SUPPLIES	1,164	1,100	1,100	80	80	1,200	1,200	1,200
235000-756-802.000	CONTRACTUAL SERVICES	1,595	1,500	1,500	2,778	2,778	1,300	1,300	1,300
235000-756-802.800	ADVERTISING	260	2,000	2,000	224	144	2,500	2,500	2,500
235000-756-807.000	DUES & SUBSCRIPTIONS	270	110	110		160	180	180	180
235000-756-901.000	PRINTING AND PUBLISHING	3,240	500	500	616	650	100	100	100
NET OF REVENUES/APPROPRIATIONS - FUND 235000		(1,033)	19	19	1,578	1,464	124	(876)	(876)
BEGINNING FUND BALANCE		2,878	1,845	1,845	1,845	1,845	3,309	3,309	3,309
ENDING FUND BALANCE		1,845	1,864	1,864	3,423	3,309	3,433	2,433	2,433

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Fund 238000 - GLACIAL HILLS GRANT									
238000-000-699.101	FROM GENERAL FUND						3,050	2,050	2,050
238000-756-802.000	CONTRACTUAL SERVICES	8,495		333	147	350	8,050	8,050	8,050
238000-756-861.000	TRAVEL	1,746			208	2,000	2,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 238000		(10,241)		(333)	(355)	(2,350)	(7,000)	(7,000)	(7,000)
BEGINNING FUND BALANCE		26,552	16,312	16,312	16,312	16,312	13,962	13,962	13,962
ENDING FUND BALANCE		16,311	16,312	15,979	15,957	13,962	6,962	6,962	6,962

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Fund 240000 - GIS OPERATIONS									
240000-000-633.050	GIS COPIES	5,346	5,000	5,000	4,269	1,000	1,000	1,000	1,000
240000-000-665.000	INTEREST EARNED INVEST & CDS	44	75	75	30	27	30	30	30
240000-257-725.000	TRAINING	482	2,500	2,500	429	1,000	1,000	1,000	1,000
240000-257-727.000	SUPPLIES - OFFICE	201	500	500		500	500	500	500
240000-257-805.015	COMPUTER SOFTWARE & LICENSES	2,300	2,500	2,500		2,500	2,500	2,500	2,500
240000-257-807.000	DUES & SUBSCRIPTIONS	90	250	250		100	100	100	100
240000-257-861.000	TRAVEL	408	500	500	29	500	500	500	500
240000-257-933.001	EQUIPMENT MAINTENANCE	455	500	500		500	500	500	500
NET OF REVENUES/APPROPRIATIONS - FUND 240000		1,454	(1,675)	(1,675)	3,841	(4,073)	(4,070)	(4,070)	(4,070)
BEGINNING FUND BALANCE		24,712	26,167	26,167	26,167	26,167	22,094	22,094	22,094
ENDING FUND BALANCE		26,166	24,492	24,492	30,008	22,094	18,024	18,024	18,024

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Fund 242000 - ENERGY SAVINGS									
242000-000-582.006	CONSUMERS ENERGY INCENTIVE 2011	2,000							
242000-000-665.000	INTEREST EARNED INVEST & CDS	7			5	4			
242000-000-699.101	TRANSFER IN - FROM GENERAL FUND			8,449	8,449	8,449	3,500	3,500	3,500
242000-000-999.470	TRANSFER OUT-TO CAPITAL PROJECTS FUND	13,262							
242000-967-999.581	TRANSFER OUT-TO AIRPORT					9,500			
	LIGHTING REPLACEMENT 3 BLDGS AT AIRPORT								
NET OF REVENUES/APPROPRIATIONS - FUND 242000		(11,255)		8,449	8,454	(1,047)	3,500	3,500	3,500
BEGINNING FUND BALANCE		13,257	2,002	2,002	2,002	2,002	955	955	955
ENDING FUND BALANCE		2,002	2,002	10,451	10,456	955	4,455	4,455	4,455

10/02/2014 BUDGET REPORT FOR ANTRIM COUNTY									
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	FINAL APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	THRU 12/31/14	ACTIVITY	BUDGET	BUDGET	BUDGET
Fund 249000 - CONSTRUCTION CODE ENFORCEMENT									
249000-000-479.000	TEMPORARY CERT OF OCCUPANCY	310	1,000	1,000	1,850	2,200	1,000	1,000	1,000
249000-000-479.001	BUILDING PERMIT FEES - CONSTRUCTION CO	219,823	155,000	155,000	152,297	155,000	170,000	170,000	170,000
249000-000-479.002	PLUMBING PERMIT FEES - CONSTRUCTION C	57,266	51,100	51,100	41,838	54,800	60,000	60,000	60,000
249000-000-479.003	ELECTRICAL PERMIT FEES - CONSTRUCTION. CO	105,747	90,000	90,000	76,599	90,000	100,000	100,000	100,000
249000-000-479.004	MECHANICAL PERMIT FEES - CONSTRUCT. CO	91,556	78,500	78,500	72,689	92,000	100,000	100,000	100,000
249000-000-479.006	PLAN REVIEW FEES	6,010	10,000	10,000	18,246	31,000	35,000	35,000	35,000
249000-000-624.000	CONSTRUCTION CODE APPEALS		1,000	1,000	800	1,000	1,000	1,000	1,000
249000-000-633.010	PHOTOGRAPHIC SERVICES	82	100	100	47				
249000-000-644.000	SALE OF SUPPLIES	128	500	500	483	500	500	500	500
249000-000-665.000	INTEREST EARNED INVEST & CDS	438	500	500	395	590	600	600	600
249000-000-689.003	WORKERS' COMP. DIVIDEND	1,221							
249000-371-702.000	SALARY - DEPT. HEAD	58,783	58,783	59,665	45,896	59,600	59,600	59,600	59,600
249000-371-704.002	WAGES	33,484	43,368	44,019	25,195	33,500	33,500	33,500	33,500
249000-371-704.003	WAGES - INSPECTOR	41,268	43,750	44,406	33,620	41,300	41,300	41,300	41,300
249000-371-704.004	WAGES - INSPECTOR			17,630	8,014	17,630	41,700	41,700	41,700
249000-371-705.000	OTHER WAGES	30,664	31,042	31,508	23,084	30,700	30,700	30,700	30,700
249000-371-707.000	OTHER WAGES	30,671	31,042	31,508	23,086	30,700	30,700	30,700	30,700
249000-371-710.001	PER DIEM - REGULAR	210	500	500	805	1,000	1,000	1,000	1,000
249000-371-714.002	1:1 RATIO ANNUITY BENEFIT	497							
249000-371-715.000	FICA - COUNTY SHARE	14,899	15,000	16,575	12,224	16,194	18,032	18,032	18,032
249000-371-716.000	HEALTH INSURANCE	60,940	60,380	67,580	52,713	69,096	83,625	83,625	83,625
249000-371-716.008	DELTA DENTAL INSURANCE	4,684	5,000	5,000	4,147	5,660	6,682	6,682	6,682
249000-371-718.000	RETIREMENT - COUNTY SHARE	25,273	25,000	27,379	22,075	32,675	35,537	35,537	35,537
249000-371-719.000	OTHER FINGE - AD&D ETC.	2,172	2,200	2,420	2,339	2,830	3,033	3,033	3,033
249000-371-721.000	PERSONAL LEAVE	2,532	2,700	2,741	3,735	2,741	3,735	3,735	3,735
249000-371-724.000	WORKERS' COMPENSATION	3,374	2,500	3,222	778	1,800	3,000	3,000	3,000
249000-371-725.000	TRAINING	295	1,000	1,000	88	1,000	1,000	1,000	1,000
249000-371-727.000	SUPPLIES - OFFICE	1,812	2,200	2,200	2,495	3,400	3,500	3,500	3,500
249000-371-741.000	OPERATING SUPPLIES	653	1,000	1,000	293	150	1,000	1,000	1,000
249000-371-742.000	UNIFORMS	1,605	1,600	1,600	1,197	1,525	1,700	1,700	1,700
249000-371-802.000	CONTRACTUAL SERVICES	3,750	1,000	1,000	1,450	1,000	1,000	1,000	1,000
249000-371-805.015	COMPUTER SOFTWARE & LICENSES		4,000	4,000	5,000	5,000	5,000	5,000	5,000
249000-371-805.298	BS&A STARTUP/CONVERSION	43,480							
249000-371-805.727	COMPUTER SUPPLIES		500	500	89	200	500	500	500
249000-371-807.000	DUES & SUBSCRIPTIONS	1,635	1,500	1,500	352	1,500	2,000	2,000	2,000
249000-371-807.003	PAID BUILDING PERMIT REFUNDS	4,132	2,000	2,000		1,000	2,000	2,000	2,000
249000-371-854.000	BOX RENT AND KEYS		40	40	42	42	42	42	42
249000-371-855.000	TELEPHONE	1,118	1,400	1,400	790	1,030	2,200	2,200	2,200
249000-371-861.000	TRAVEL	411	1,200	1,200	1,138	1,200	1,500	1,500	1,500
249000-371-862.000	CONFERENCE/CONVENTION	780	2,000	2,000	1,270	1,500	1,700	1,700	1,700
249000-371-864.000	VEHICLE MAINTENANCE	1,652	2,000	2,000	1,802	2,000	2,000	2,000	2,000
249000-371-865.000	GAS AND OIL	10,967	9,000	9,000	7,341	10,800	13,000	13,000	13,000
249000-371-933.001	EQUIPMENT MAINTENANCE	586							
249000-371-940.000	RENT BUILDING SPACE							22,092	22,092
249000-371-981.000	BOOKS	446	500	500	554	600	500	500	500
249000-901-980.000	CAPITAL OUTLAY-CONSTRUCTION CODE		7,000	7,000	6,488		18,995		
	FOOTNOTE AMOUNTS:						18,995		

10/02/2014		BUDGET REPORT FOR ANTRIM COUNTY							
		Calculations as of 12/31/2014							
		2013		2014		2014		2015	
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	FINAL APPROVED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 12/31/14	ACTIVITY	BUDGET	BUDGET	BUDGET
	BLUE PRINT SIZE SCANNER								
	COMMITTEE REQUESTED FURTHER INVESTIGATION								
NET OF REVENUES/APPROPRIATIONS - FUND 249000		99,808	28,495	(4,393)	80,879	49,717	18,319	15,222	15,222
BEGINNING FUND BALANCE		225,551	325,359	325,359	325,359	325,359	375,076	375,076	375,076
ENDING FUND BALANCE		325,359	353,854	320,966	406,238	375,076	393,395	390,298	390,298

10/02/2014 BUDGET REPORT FOR ANTRIM COUNTY									
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 255000 - HOMESTEAD PROP TAX EXEMPTION AUDIT									
255000-000-445.000	PENALTIES AND INTEREST ON TAXES--PRD	9,462	3,000	3,000	34,173	34,500	15,000	15,000	15,000
255000-000-665.000	INTEREST EARNED INVEST & CDS	3	2	2	29	40	10	10	10
255000-000-999.101	TRANSFER OUT - TO GEN FND	9,465	1,002	1,002		32,600	15,010	15,010	15,010
255000-253-980.000	EQUIP. TREAS.		2,000	2,000	1,940	1,940			
NET OF REVENUES/APPROPRIATIONS - FUND 255000					32,262				
BEGINNING FUND BALANCE									
ENDING FUND BALANCE					32,262				

10/02/2014 BUDGET REPORT FOR ANTRIM COUNTY									
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 256000 - REGISTER OF DEEDS AUTOMATION									
256000-000-614.020	REG OF DEEDS RECORDING FEES	53,195	56,000	56,000	37,895	56,000	56,000	56,000	56,000
256000-000-665.000	INTEREST EARNED INVEST & CDS	67	100	100	50	100	100	100	100
256000-268-725.000	TRAINING		500	500		500	500	500	500
256000-268-727.000	SUPPLIES - OFFICE	1,100	3,000	3,000		3,000	3,000	3,000	3,000
256000-268-802.000	CONTRACTUAL SERVICES	50,140	50,000	50,000	23,114	50,000	50,000	50,000	50,000
256000-268-861.000	TRAVEL		1,000	1,000		1,000	1,000	1,000	1,000
256000-268-980.000	EQUIP. DEEDS		1,000	1,000		1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 256000		2,022	600	600	14,831	600	600	600	600
BEGINNING FUND BALANCE		32,544	34,566	34,566	34,566	34,566	35,166	35,166	35,166
ENDING FUND BALANCE		34,566	35,166	35,166	49,397	35,166	35,766	35,766	35,766

10/02/2014		BUDGET REPORT FOR ANTRIM COUNTY							
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 257000 - BUDGET STABILIZATION									
257000-000-665.000	INTEREST EARNED INVEST & CDS	1,110	1,200	1,200	755	1,200	1,200		1,200
NET OF REVENUES/APPROPRIATIONS - FUND 257000		1,110	1,200	1,200	755	1,200	1,200		1,200
BEGINNING FUND BALANCE		662,376	663,486	663,486	663,486	663,486	664,686	664,686	664,686
ENDING FUND BALANCE		663,486	664,686	664,686	664,241	664,686	665,886	664,686	665,886

10/02/2014 BUDGET REPORT FOR ANTRIM COUNTY									
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 259000 - 911 - TRAINING									
259000-000-400.000	REVENUE CONTROL	12,277	10,000	10,000	4,923	9,850	10,000	10,000	10,000
259000-000-665.000	INTEREST EARNED INVEST & CDS	29	30	30	22	28	28	28	28
259000-348-705.001	WAGES - SERGEANTS		395	401		401	428	428	428
259000-348-705.003	WAGES - DISPATCHERS	3,709	3,135	3,182		3,200	5,100	5,100	5,100
259000-348-709.000	OVERTIME AND HOLIDAY						1,000	1,000	1,000
259000-348-725.000	TRAINING	5,331	5,000	5,000	3,912	4,000	5,000	5,000	5,000
259000-348-861.000	TRAVEL		1,500	1,500	146	1,500	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 259000		3,266		(53)	887	777	(3,000)	(3,000)	(3,000)
BEGINNING FUND BALANCE		16,365	19,630	19,630	19,630	19,630	20,407	20,407	20,407
ENDING FUND BALANCE		19,631	19,630	19,577	20,517	20,407	17,407	17,407	17,407

10/02/2014 BUDGET REPORT FOR ANTRIM COUNTY									
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	FINAL APPROVED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 12/31/14	ACTIVITY	BUDGET	BUDGET	BUDGET
Fund 261000 - E-911 OPERATING									
261000-000-403.000	CURRENT TAX COUNTY	402,830	794,882	794,882	745,300	745,500	745,300	745,300	745,300
261000-000-407.000	DELINQUENT TAX COUNTY	29,671	29,000	29,000	53,188	53,744	29,000	29,000	29,000
261000-000-412.000	DDA RECAPTURE REIMBURSEMENT	208							
261000-000-417.000	PERSONAL PROP. TAX-COUNTY PORTION	21,714	20,000	20,000	42,568	42,559	42,500	42,500	42,500
261000-000-423.000	INDUSTRIAL FACILITIES TAX	218			359	359	350	350	350
261000-000-424.000	COMM FOREST RESR-CO PORTION	59			105	52	50	50	50
261000-000-425.002	P.I.L.T.	148			3,154	3,154			
261000-000-464.000	911 TELEPHONE SURCHARGE	283,284							
261000-000-544.031	PASS THRU EQUIPMENT GRANT	11,505							
261000-000-606.070	LEIN REVENUE (DRUNK DRIVING CASEFLOW	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
261000-000-665.000	INTEREST EARNED INVEST & CDS	814	1,000	1,000	992	1,350	1,200	1,200	1,200
261000-000-689.003	WORKERS' COMP. DIVIDEND	644							
261000-348-705.001	WAGES - SERGEANTS	44,146	49,596	50,340	37,933	50,835	51,584	51,584	51,584
261000-348-705.002	WAGES - LEAD DISPATCH SUPERVISOR					6,202	40,310	40,310	40,310
261000-348-705.003	WAGES - DISPATCHERS	280,807	310,000	314,650	224,989	295,000	281,590	281,590	281,590
261000-348-709.000	OVERTIME AND HOLIDAY	30,019	31,000	31,465	24,288	34,000	34,000	34,000	34,000
261000-348-710.001	PER DIEM - REGULAR	280	750	750	140	500	750	750	750
261000-348-714.000	EMPLOYEE ANNUITY BENEFIT	3,969	6,000	6,000	3,241	4,500	5,000	5,000	5,000
261000-348-715.000	FICA - COUNTY SHARE	28,746	31,000	31,465	21,903	31,332	31,500	31,500	31,500
261000-348-716.000	HEALTH INSURANCE	118,013	120,000	120,000	89,042	127,882	139,100	139,100	139,100
261000-348-716.005	HEALTH - PRESCRIPTION REIMBURSEMENT	813	2,000	2,000					
261000-348-716.008	DELTA DENTAL INSURANCE	8,051	8,000	8,000	7,739	10,950	12,000	12,000	12,000
261000-348-718.000	RETIREMENT - COUNTY SHARE	46,123	48,000	48,000	37,681	56,143	61,060	61,060	61,060
261000-348-719.000	OTHER FINGE - AD&D ETC.	3,456	3,200	3,200	3,864	3,500	3,000	3,000	3,000
261000-348-721.000	PERSONAL LEAVE	2,763	5,000	5,075		3,000	5,000	5,000	5,000
261000-348-724.000	WORKERS' COMPENSATION	1,780	1,600	1,600	404	1,500	1,000	1,000	1,000
261000-348-725.000	TRAINING	3,991	4,000	4,000	1,814	4,000	4,000	4,000	4,000
261000-348-727.000	SUPPLIES - OFFICE	692	2,500	2,500	1,055	2,500	2,500	2,500	2,500
261000-348-741.000	OPERATING SUPPLIES	4,648	5,000	5,000	2,493	4,800	5,000	5,000	5,000
261000-348-742.000	UNIFORMS	1,165	2,000	2,000	200	2,000	2,000	2,000	2,000
261000-348-807.000	DUES & SUBSCRIPTIONS	2,501	2,500	2,500	165	2,500	2,500	2,500	2,500
261000-348-851.000	RADIO MAINTENANCE		15,000	15,000	494	10,000	15,000	15,000	15,000
261000-348-855.000	TELEPHONE		8,500	8,500	3,760	5,000	6,500	6,500	6,500
261000-348-861.000	TRAVEL	44	500	500	450	500	500	500	500
261000-348-921.000	ELECTRIC	253			562	1,000	1,000	1,000	1,000
261000-348-922.000	GAS	(235)	800	800		800	800	800	800
261000-348-933.001	EQUIPMENT MAINTENANCE		5,000	5,000	168	4,000	5,000	5,000	5,000
261000-348-933.002	EQUIP. MAINT. AGREEMENTS		69,000	69,000	30,633	69,000	74,000	74,000	74,000
261000-348-941.000	RENT EQUIP. LEASE		29,000	29,000	9,916	29,000	29,000	29,000	29,000
261000-348-980.000	EQUIPMENT-E911 OPERATING	36,288	5,000	70,500	4,011				
261000-901-980.348	CAPITAL OUTLAY-911 OPERATING					70,500			
NET OF REVENUES/APPROPRIATIONS - FUND 261000		133,782	80,936	9,037	339,721	16,774	5,706	5,706	5,706
BEGINNING FUND BALANCE		250,335	384,118	384,118	384,118	384,118	400,892	400,892	400,892
ENDING FUND BALANCE		384,117	465,054	393,155	723,839	400,892	406,598	406,598	406,598

10/02/2014 BUDGET REPORT FOR ANTRIM COUNTY									
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 262000 - E-911 (WIRELESS)									
262000-000-543.010	STATE - 911 - PER CAPITA	33,618	33,000	33,000	16,513	34,032	34,000	34,000	34,000
262000-000-543.020	STATE - 911 - EQUAL PAYMENT	113,178	112,000	112,000	55,601	114,588	114,000	114,000	114,000
262000-000-665.000	INTEREST EARNED INVEST & CDS	437	500	500	283	360	360	360	360
262000-348-851.000	RADIO MAINTENANCE	289							
262000-348-855.000	TELEPHONE	5,912			18				
262000-348-921.000	ELECTRIC	239							
262000-348-933.001	EQUIPMENT MAINTENANCE	3,539							
262000-348-933.002	EQUIP. MAINT. AGREEMENTS	45,244							
262000-348-941.000	RENT EQUIP. LEASE	16,372							
262000-348-980.000	EQUIPMENT-E911 WIRELESS-OPERATIONS	110,374	200,000	200,000	19,389				
262000-901-980.348	CAPITAL OUTLAY-911 WIRELESS						28,546	28,546	28,546
	FOOTNOTE AMOUNTS:						170,000	170,000	
	DENIED 911 PHONE SYSTEM-(PENDING GRANT OUTCOME)								
	DENIED AT FINANCE COMMITTEE								
	FOOTNOTE AMOUNTS:						10,000	10,000	10,000
	DESKTOP COMPUTER-4 COMPUTERS								
	FOOTNOTE AMOUNTS:						14,000	14,000	14,000
	SMART 911 INTERFACE								
	FOOTNOTE AMOUNTS:						4,546	4,546	4,546
	RECORDER								
	GL # FOOTNOTE TOTAL:						198,546	198,546	28,546
NET OF REVENUES/APPROPRIATIONS - FUND 262000		(34,736)	(54,500)	(54,500)	52,990	148,980	119,814	119,814	119,814
BEGINNING FUND BALANCE		255,715	220,980	220,980	220,980	220,980	369,960	369,960	369,960
ENDING FUND BALANCE		220,979	166,480	166,480	273,970	369,960	489,774	489,774	489,774

10/02/2014		BUDGET REPORT FOR ANTRIM COUNTY							
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 264000 - LOCAL CORRECTIONS OFFICER'S TRAINING									
264000-000-620.000	SHERIFF BOOKING FEES	7,939	8,000	8,000	6,939	9,600	9,600	9,600	9,600
264000-000-665.000	INTEREST EARNED INVEST & CDS	52	60	60	36	48	48	48	48
264000-351-725.000	TRAINING	1,170							
264000-362-725.000	TRAINING	7,211	7,000	7,000	5,253	7,500	9,000	9,000	9,000
264000-362-741.000	OPERATING SUPPLIES		2,000	2,000	85	2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 264000		(390)	(940)	(940)	1,637	148	(1,352)	(1,352)	(1,352)
BEGINNING FUND BALANCE		30,464	30,075	30,075	30,075	30,075	30,223	30,223	30,223
ENDING FUND BALANCE		30,074	29,135	29,135	31,712	30,223	28,871	28,871	28,871

10/02/2014		BUDGET REPORT FOR ANTRIM COUNTY							
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 265000 - DRUG LAW ENFORCEMENT									
265000-000-579.004	MISSAUKEE CO. - TNT SUPPLEMENT		7,000	7,000					
NET OF REVENUES/APPROPRIATIONS - FUND 265000			7,000	7,000					
BEGINNING FUND BALANCE		13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400
ENDING FUND BALANCE		13,400	20,400	20,400	13,400	13,400	13,400	13,400	13,400

10/02/2014 BUDGET REPORT FOR ANTRIM COUNTY									
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 267000 - JAIL INMATE PROCEEDS									
267000-000-400.000	REVENUE CONTROL	26,656	25,000	25,000	20,935	26,772	26,500	26,500	26,500
267000-000-665.000	INTEREST EARNED INVEST & CDS	16	22	22	11	15	16	16	16
267000-253-933.000	BANKING SERVICE FEES	88							
267000-351-727.000	SUPPLIES - OFFICE	5	100	100		70	75	75	75
267000-351-741.000	OPERATING SUPPLIES	1,077	1,400	1,400	1,546	1,400	1,400	1,400	1,400
267000-351-802.000	CONTRACTUAL SERVICES	22,320	23,000	23,000	15,093	22,600	23,000	23,000	23,000
267000-351-815.000	PRISONERS' BOARD	144							
267000-351-980.000	EQUIPMENT-JAIL	7,722							
NET OF REVENUES/APPROPRIATIONS - FUND 267000		(4,684)	522	522	4,307	2,717	2,041	2,041	2,041
BEGINNING FUND BALANCE		11,726	7,041	7,041	7,041	7,041	9,758	9,758	9,758
ENDING FUND BALANCE		7,042	7,563	7,563	11,348	9,758	11,799	11,799	11,799

10/02/2014		BUDGET REPORT FOR ANTRIM COUNTY							
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 268000 - MICHIGAN JUSTICE TRAINING									
268000-000-500.000	REVENUE FROM OTHER AGENCIES	3,922	3,700	3,700	1,952	3,800	3,800	3,800	3,800
268000-301-725.000	TRAINING		3,000	3,000	195	3,000	3,000	3,000	3,000
268000-301-741.000	OPERATING SUPPLIES						800	800	800
NET OF REVENUES/APPROPRIATIONS - FUND 268000		3,922	700	700	1,757	800			
BEGINNING FUND BALANCE		16,463	20,385	20,385	20,385	20,385	21,185	21,185	21,185
ENDING FUND BALANCE		20,385	21,085	21,085	22,142	21,185	21,185	21,185	21,185

10/02/2014		BUDGET REPORT FOR ANTRIM COUNTY							
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 275000 - HOUSING PROGRAM INCOME									
275000-000-665.000	INTEREST EARNED INVEST & CDS	105		110	120	110	110	110	110
275000-000-665.275	INTEREST	4,793	4,000	4,500	2,857	4,500	4,500	4,500	4,500
275000-000-670.000	RECEIVED FOR DEBT - HOUSING	72,740	60,000	30,000	29,768	30,000	30,000	30,000	30,000
275000-000-673.020	SALE OF PROPERTY (LAND)	19,588							
275000-694-956.278	TO FUND #278	39,846	64,000	50,000	27,413	50,000	52,000	52,000	52,000
275000-694-956.281	APPROPRIATION - FUND #281	400							
NET OF REVENUES/APPROPRIATIONS - FUND 275000		56,980		(15,390)	5,332	(15,390)	(17,390)	(17,390)	(17,390)
BEGINNING FUND BALANCE		32,507	89,487	89,487	89,487	89,487	74,097	74,097	74,097
ENDING FUND BALANCE		89,487	89,487	74,097	94,819	74,097	56,707	56,707	56,707

10/02/2014		BUDGET REPORT FOR ANTRIM COUNTY							
		Calculations as of 12/31/2014							
		2013	2014	2014	2014	2014	2015	2015	2015
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	FINAL APPROVED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 12/31/14	ACTIVITY	BUDGET	BUDGET	BUDGET
	BEGINNING FUND BALANCE	8,610	843	843	843	843	291	291	291
	ENDING FUND BALANCE	844	863	186	27,662	291	291	291	291

10/02/2014 BUDGET REPORT FOR ANTRIM COUNTY										
Calculations as of 12/31/2014										
		2013	2014	2014	2014	2014	2015	2015	2015	
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	FINAL APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	THRU 12/31/14	ACTIVITY	BUDGET	BUDGET	BUDGET	
Fund 279000 - SNOWMOBILE GRANT										
279000-000-564.001	FROM STATE	12,000	12,000	12,000	24,000	24,000	12,000	12,000	12,000	
279000-000-699.101	FROM GENERAL FUND	45,815	57,355	57,355	57,355	57,355	47,534	46,907	46,907	
279000-301-705.007	RECREATIONAL OFFICER	19,449	18,180	18,453	13,175	19,449	20,565	20,565	20,565	
279000-301-708.000	WAGES - PART TIME	10,447	10,000	10,150	6,672	8,600	10,000	8,000	8,000	
279000-301-709.000	OVERTIME AND HOLIDAY	2,722	1,200	1,218	1,689	2,700	2,700	2,700	2,700	
279000-301-715.000	FICA - COUNTY SHARE	2,548	2,500	2,538	1,647	2,475	2,538	2,392	2,392	
279000-301-716.000	HEALTH INSURANCE	8,264	6,000	6,000	5,386	6,500	6,955	6,955	6,955	
279000-301-716.008	DELTA DENTAL INSURANCE	720	731	731	554	735	735	735	735	
279000-301-718.000	RETIREMENT - COUNTY SHARE	2,927	2,000	2,000	1,987	2,400	3,064	3,064	3,064	
279000-301-719.000	OTHER FINGE - AD&D ETC.	227	176	176	190	227	227	227	227	
279000-301-721.000	PERSONAL LEAVE		1,500	1,523			1,553	1,553	1,553	
279000-301-724.000	WORKERS' COMPENSATION		1,000	1,000		750	1,000	1,000	1,000	
279000-301-727.000	SUPPLIES - OFFICE	277	500	500		350	500			
279000-301-741.000	OPERATING SUPPLIES	925	300	300	22	275	300			
279000-301-742.000	UNIFORMS	916	1,200	1,200	24	1,175	1,200	1,200	1,200	
279000-301-864.000	VEHICLE MAINTENANCE	350	1,500	1,500		1,500	1,500	1,500	1,500	
279000-301-865.000	GAS AND OIL	2,588	3,500	3,500	1,895	3,000	3,500	3,000	3,000	
279000-301-933.001	EQUIPMENT MAINTENANCE	3,667	3,000	3,000	1,274	3,000	3,000	3,000	3,000	
279000-301-941.005	VEHICLE LEASE	3,016	1,800	1,800	3,016	3,016	3,016	3,016	3,016	
279000-301-980.000	EQUIPMENT-SHERIFF		12,000	12,000		12,000				
NET OF REVENUES/APPROPRIATIONS - FUND 279000		(1,228)	2,268	1,766	43,824	13,203	(2,819)			
BEGINNING FUND BALANCE		1,640	413	413	413	413	13,616	13,616	13,616	
ENDING FUND BALANCE		412	2,681	2,179	44,237	13,616	10,797	13,616	13,616	

10/02/2014		BUDGET REPORT FOR ANTRIM COUNTY							
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 282000 - CLEAN LAKES									
282000-000-665.000	INTEREST EARNED INVEST & CDS	13	9	9	9				9
NET OF REVENUES/APPROPRIATIONS - FUND 282000		13	9	9	9				9
BEGINNING FUND BALANCE		7,740	7,753	7,753	7,753	7,753	7,753	7,753	7,753
ENDING FUND BALANCE		7,753	7,762	7,762	7,762	7,753	7,753	7,753	7,762

10/02/2014		BUDGET REPORT FOR ANTRIM COUNTY							
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	FINAL APPROVED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 12/31/14	ACTIVITY	BUDGET	BUDGET	BUDGET
Fund 285000 - REVENUE SHARING RESERVE									
285000-966-956.101	TRANSFER OUT - APPROPRIATION	473,982	482,040	482,040	481,566	481,566			488,789
NET OF REVENUES/APPROPRIATIONS - FUND 285000		(473,982)	(482,040)	(482,040)	(481,566)	(481,566)			(488,789)
BEGINNING FUND BALANCE		3,378,369	2,904,387	2,904,387	2,904,387	2,904,387	2,422,821	2,422,821	2,422,821
ENDING FUND BALANCE		2,904,387	2,422,347	2,422,347	2,422,821	2,422,821	2,422,821	2,422,821	1,934,032

10/02/2014 BUDGET REPORT FOR ANTRIM COUNTY									
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 286000 - PROBATE GRANT									
286000-000-500.000	REVENUE FROM OTHER AGENCIES	8,855	8,670	8,670	4,111	8,670	6,696	6,696	6,696
286000-000-699.101	FROM GENERAL FUND	5,500							
286000-132-708.000	WAGES - PART TIME	6,129	5,100	5,177	3,789	5,177	4,999	4,999	4,999
286000-132-709.000	OVERTIME AND HOLIDAY	99			50	75			
286000-132-715.000	FICA - COUNTY SHARE	476	550	558	294	558	558	558	558
286000-132-718.000	RETIREMENT - COUNTY SHARE	21							
286000-148-708.000	WAGES - PART TIME	1,843	500	508	67	508	508	508	508
286000-148-715.000	FICA - COUNTY SHARE	141	39	40	5	40	40	40	40
286000-301-708.000	WAGES - PART TIME	4,536	525	533		533	533	533	533
286000-301-709.000	OVERTIME AND HOLIDAY	119	16	17		17	17	17	17
286000-301-715.000	FICA - COUNTY SHARE	356	40	41		41	41	41	41
NET OF REVENUES/APPROPRIATIONS - FUND 286000		635	1,900	1,796	(94)	1,721			
BEGINNING FUND BALANCE		2,550	3,185	3,185	3,185	3,185	4,906	4,906	4,906
ENDING FUND BALANCE		3,185	5,085	4,981	3,091	4,906	4,906	4,906	4,906

10/02/2014 BUDGET REPORT FOR ANTRIM COUNTY									
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 292000 - CHILD CARE									
292000-000-564.001	FROM STATE	92,171	103,000	103,000	34,596	99,000	99,000	99,000	99,000
292000-000-564.003	CHILD CARE - BASIC GRANT	15,540	15,000	15,000	9,680	15,000	15,000	15,000	15,000
292000-000-604.080	CIRC FAM - CRT. WARDS	25,722	14,500	14,500	22,578	33,000	30,000	30,000	30,000
292000-000-604.110	CHILD CARE DHS-(2012)	14,015							
292000-000-678.030	FAMILY COURT- FROM SOC. SEC. (CHILD CAR	51,338	43,500	43,500	30,260	41,000	36,000	36,000	36,000
292000-000-699.101	FROM GENERAL FUND	100,000	200,000	200,000	200,000	200,000	281,000	281,000	200,000
292000-149-802.000	CONTRACTUAL SERVICES	16,710	15,000	15,000	9,600	15,000	15,000	15,000	15,000
292000-662-802.000	CONTRACTUAL SERVICES	166,224	419,000	380,000	113,028	147,000	350,000	350,000	350,000
292000-663-802.000	CONTRACTUAL SERVICES	39,000	39,000	39,000		39,000	39,000	39,000	39,000
292000-663-802.001	DHS SERVICES SUB ACCOUNT	27,792		39,000	18,180	39,000	39,000	39,000	39,000
292000-671-700.000	EXPENDITURES	13,494	7,000	7,000	17,457	18,000	18,000	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - FUND 292000		35,566	(104,000)	(104,000)	138,849	130,000			(81,000)
BEGINNING FUND BALANCE		162,351	197,917	197,917	197,917	197,917	327,917	327,917	327,917
ENDING FUND BALANCE		197,917	93,917	93,917	336,766	327,917	327,917	327,917	246,917

10/02/2014		BUDGET REPORT FOR ANTRIM COUNTY							
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 293000 - VETERANS RELIEF									
293000-000-674.000	CONTRIBUTIONS & OTHER	520							
293000-000-699.101	FROM GENERAL FUND	54,915	52,000	45,000	45,000	45,000	40,000	40,000	40,000
293000-682-833.000	VETERANS' BURIAL	9,900	15,000	15,000	8,700	12,000	12,000	12,000	12,000
293000-682-845.000	VETERANS RELIEF	31,678	33,500	33,500	16,329	30,000	30,000	30,000	30,000
293000-682-846.000	SETTING VETERANS' MARKERS	1,300	3,500	3,500		2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 293000		12,557		(7,000)	19,971	1,000	(4,000)	(4,000)	(4,000)
BEGINNING FUND BALANCE		22,460	35,017	35,017	35,017	35,017	36,017	36,017	36,017
ENDING FUND BALANCE		35,017	35,017	28,017	54,988	36,017	32,017	32,017	32,017

10/02/2014		BUDGET REPORT FOR ANTRIM COUNTY							
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 294000 - VETERANS TRUST									
294000-000-400.000	REVENUE CONTROL	7,714	2,224	2,224	7,138	8,000	2,224		2,224
294000-682-845.000	VETERANS RELIEF	7,593	2,224	2,224	6,166	7,000	2,224	2,224	2,224
NET OF REVENUES/APPROPRIATIONS - FUND 294000		121			972	1,000		(2,224)	
BEGINNING FUND BALANCE		777	898	898	898	898	1,898	1,898	1,898
ENDING FUND BALANCE		898	898	898	1,870	1,898	1,898	(326)	1,898

10/02/2014 BUDGET REPORT FOR ANTRIM COUNTY									
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	FINAL APPROVED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 12/31/14	ACTIVITY	BUDGET	BUDGET	BUDGET
297000-672-724.000	WORKERS' COMPENSATION				6				
297000-672-725.000	TRAINING	181	500	500	405	500	500	500	500
297000-672-742.000	UNIFORMS	4,554	3,200	3,200	3,878	4,400	4,000	4,000	4,000
297000-672-802.000	CONTRACTUAL SERVICES	2,431	5,500		452	600	750	750	750
	FOOD SERVICE LICENSES								
297000-672-807.000	DUES & SUBSCRIPTIONS	364			461	461	500	500	500
297000-672-814.001	RAW FOOD COST	72,974	66,400	66,400	55,605	66,400	68,392	68,392	68,392
297000-672-814.002	DISPOSABLES	14,910	12,000	12,000	7,726	10,500	12,000	12,000	12,000
297000-672-855.000	TELEPHONE	1,422	1,400	1,400	1,016	1,400	1,400	1,400	1,400
297000-672-861.000	TRAVEL	1,112	1,000	1,000	464	750	750	750	750
297000-672-922.000	GAS	2,997	3,000	3,000	2,355	3,000	3,000	3,000	3,000
297000-672-923.000	WATER	403							
297000-672-932.000	BUILDING MAINTENANCE	3,013	3,300	3,300	688	1,500	3,000	3,000	3,000
297000-672-933.001	EQUIPMENT MAINTENANCE						4,000	4,000	4,000
	NEW BUDGET LINE FOR EQUIPMENT MAINTENANCE								
297000-672-935.000	TRASH REMOVAL	1,042	1,300	1,300	932	1,300	1,300	1,300	1,300
297000-672-940.000	RENT BUILDING SPACE	10,625	11,600	11,600	6,046	11,000	11,600	11,600	11,600
297000-672-980.000	EQUIPMENT-COA-TITLE III-C1			5,500	798	1,500	2,500	2,500	2,500
297000-674-703.000	WAGES - DEPUTY#1, OFF MGR, SEC, 1ST ASS	93,062	38,232	46,267	23,876	46,267	49,275	49,275	49,275
297000-674-705.000	OTHER WAGES	1,756	36,813	41,813	12,928	41,813	10,821	10,821	10,821
297000-674-708.000	WAGES - PART TIME	6,819	8,035	8,035	6,365	8,035	14,138	14,138	14,138
297000-674-715.000	FICA - COUNTY SHARE	7,776	6,356	7,046	3,007	7,046	5,186	5,186	5,186
297000-674-718.000	RETIREMENT - COUNTY SHARE	11,277	8,968	8,280	4,586	8,280	7,766	7,766	7,766
297000-674-802.000	CONTRACTUAL SERVICES	4,022	5,000	5,000	422	422	5,000	5,000	5,000
297000-674-807.000	DUES & SUBSCRIPTIONS	336		465	499	499	500	500	500
297000-674-814.001	RAW FOOD COST	69,088	67,000	67,000	45,684	62,000	67,000	67,000	67,000
297000-674-814.002	DISPOSABLES	14,696	14,000	14,000	7,127	8,000	14,000	14,000	14,000
297000-674-855.000	TELEPHONE	88	100	100	38	100	100	100	100
297000-674-864.000	VEHICLE MAINTENANCE	2,594	2,800	2,800	2,855	6,200	3,000	3,000	3,000
297000-674-865.000	GAS AND OIL	11,661	19,200	19,200	14,199	19,000	19,000	19,000	19,000
297000-674-922.000	GAS	452	4,000	4,000		4,000	4,000	4,000	4,000
297000-674-923.000	WATER	1,903	2,000	2,000	1,558	2,000	2,000	2,000	2,000
297000-674-980.000	EQUIPMENT-COA-TITLE III C2			1,000		1,000	1,000	1,000	1,000
297000-677-705.000	OTHER WAGES			3,500	1,757	2,800			
297000-677-708.000	WAGES - PART TIME EVENTS				319		2,800	2,800	2,800
297000-677-715.000	FICA - COUNTY SHARE			290	159	215	215	215	215
297000-677-725.000	TRAINING			200	150	200	200	200	200
297000-677-802.297	ACTIVITIES - COMM ON AGING			3,010	3,050	3,010	3,500	3,500	3,500
297000-677-861.000	TRAVEL			1,000	389	400	750	750	750
297000-679-802.000	CONTRACTUAL SERVICES	17,558	14,000	14,000	7,761	12,000	12,000	12,000	12,000
297000-679-861.000	TRAVEL	6,654	6,500	6,500	5,520	7,200	7,500	7,500	7,500
297000-681-802.000	CONTRACTUAL SERVICES	4,670	4,500	4,500	248	1,250	4,500	4,500	4,500
297000-683-708.000	WAGES - PART TIME						17,000	17,000	17,000
297000-683-715.000	FICA - COUNTY SHARE						2,600	2,600	2,600
297000-683-722.000	UNEMPLOYMENT						1,500	1,500	1,500
297000-683-861.000	TRAVEL						9,500	9,500	9,500
297000-685-703.000	WAGES - DEPUTY#1, OFF MGR, SEC, 1ST ASST			5,670	6,528	6,528			
297000-685-705.000	OTHER WAGES			5,850	1,699	5,850	18,482	18,482	18,482
297000-685-708.000	WAGES - PART TIME			34,600	10,809	25,000	34,600	34,600	34,600

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Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	FINAL APPROVED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 12/31/14	ACTIVITY	BUDGET	BUDGET	BUDGET
297000-685-715.000	FICA - COUNTY SHARE			4,706	1,054	2,500	4,065	4,065	4,065
297000-685-718.000	RETIREMENT - COUNTY SHARE			1,471	634	1,471	3,667	3,667	3,667
297000-685-861.000	TRAVEL			11,400	6,713	11,400	15,000	15,000	15,000
297000-686-703.000	WAGES - DEPUTY#1, OFF MGR, SEC, 1ST ASS	32,109	59,800	4,500	15,433	4,500	23,331	23,331	23,331
297000-686-705.000	OTHER WAGES	114,120	145,924	16,900	67,990	16,900	35,834	35,834	35,834
297000-686-708.000	WAGES - PART TIME	68,883	37,400	37,400	10,553	37,400	37,400	37,400	37,400
297000-686-714.000	EMPLOYEE ANNUITY BENEFIT			8,020	6,316	8,020	8,020	8,020	8,020
297000-686-714.002	1:1 RATIO ANNUITY BENEFIT	211							
297000-686-715.000	FICA - COUNTY SHARE	15,630	18,599	5,270	7,480	5,270	7,390	7,390	7,390
297000-686-716.000	HEALTH INSURANCE			90,697	47,160	96,000	96,443	96,443	96,443
297000-686-716.008	DELTA DENTAL INSURANCE			8,043	4,815	9,600	8,500	8,500	8,500
297000-686-718.000	RETIREMENT - COUNTY SHARE	9,414	7,146	2,930	7,693	2,930	4,939	4,939	4,939
297000-686-719.000	OTHER FINGE - AD&D ETC.	2,507	2,424	2,424	2,195	2,424	2,400	2,400	2,400
297000-686-721.000	PERSONAL LEAVE	769							
297000-686-722.000	UNEMPLOYMENT				2,088	7,500	3,500	3,500	3,500
297000-686-724.000	WORKERS' COMPENSATION	13,901	5,200	16,000	4,302	16,000	12,430	12,430	12,430
297000-686-725.000	TRAINING	1,807	2,000	1,800	495	1,200	1,800	1,800	1,800
297000-686-727.000	SUPPLIES - OFFICE	12		4,000	3,728	4,000	9,500	9,500	9,500
297000-686-741.000	OPERATING SUPPLIES	4,543	4,000		7				
297000-686-802.000	CONTRACTUAL SERVICES	25,900	20,000	15,000	11,521	15,000	24,600	24,600	24,600
297000-686-802.297	HIRE BUILDING JANITORIAL THROUGH GTI @ \$800 PER MONTH \$9600.00 YR								
297000-686-807.000	ACTIVITIES - COMM ON AGING	1,704	3,010						
297000-686-814.001	DUES & SUBSCRIPTIONS	449	500	500	528	528	750	750	750
297000-686-841.000	RAW FOOD COST	693	500	500	484	500	1,750	1,750	1,750
297000-686-852.000	PHYSICAL EXAMS EMPLOYEES	375							
297000-686-855.000	POSTAGE	2,431	2,750	2,750	1,878	2,750	2,800	2,800	2,800
297000-686-861.000	TELEPHONE	3,805	2,000	2,000	1,941	2,400	2,500	2,500	2,500
297000-686-864.000	TRAVEL	46,381	41,200	2,200	1,000	1,200	2,200	2,200	2,200
297000-686-865.000	VEHICLE MAINTENANCE	4,386	3,000	3,000	3,524	4,000	3,000	3,000	3,000
297000-686-901.000	GAS AND OIL	8,530	9,000	9,000	1,623	9,000	9,000	9,000	9,000
297000-686-921.000	PRINTING AND PUBLISHING	4,945	3,300	3,300	3,303	4,500	5,200	5,200	5,200
297000-686-922.000	ELECTRIC	11,752	6,000	6,000	8,236	10,000	10,000	10,000	10,000
297000-686-931.000	GAS		2,000	2,000		2,000	2,000	2,000	2,000
297000-686-932.000	PLOWING	2,813	1,500	1,500	1,100	1,400	1,500	1,500	1,500
297000-686-933.001	BUILDING MAINTENANCE	3,052	10,100	10,100	4,583	10,000	29,000	29,000	29,000
297000-686-933.002	INCREASED TO REPLACE KITCHEN & ENTRY FLOOR TILES & 3 OUTER DOORS/FRAMES \$8500								
297000-687-703.000	EQUIPMENT MAINTENANCE	481	200	200	263	263	1,500	1,500	1,500
297000-687-705.000	EQUIP. MAINT. AGREEMENTS	1,833	2,200	2,200	1,379	2,200	2,200	2,200	2,200
297000-687-715.000	RENT BUILDING SPACE	2,025	1,600	1,600	1,380	1,600	1,600	1,600	1,600
297000-687-718.000	EQUIPMENT SEC. ROADS		45,200	39,000					
297000-687-718.000	WAGES - DEPUTY#1, OFF MGR, SEC, 1ST ASS			13,230	16,212	16,300			
297000-687-718.000	OTHER WAGES			13,650	4,655	13,650	18,482	18,482	18,482
297000-687-718.000	OTHER WAGES			54,447	20,421	35,000	37,615	37,615	37,615
297000-687-718.000	FICA - COUNTY SHARE			6,375	3,560	6,375	4,481	4,481	4,481
297000-687-718.000	RETIREMENT - COUNTY SHARE			3,433	2,098	3,433	2,525	2,525	2,525
297000-687-718.000	TRAVEL			21,600	13,019	21,600	25,000	25,000	25,000
297000-688-703.000	WAGES - DEPUTY#1, OFF MGR, SEC, 1ST ASS	17,654	16,250	16,250	13,286	16,500			
297000-688-705.000	OTHER WAGES	13,643	12,300	12,300	9,230	12,300	16,575	16,575	16,575
297000-688-708.000	WAGES - PART TIME						12,546	12,546	12,546

10/02/2014 BUDGET REPORT FOR ANTRIM COUNTY									
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	FINAL APPROVED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 12/31/14	ACTIVITY	BUDGET	BUDGET	BUDGET
297000-688-714.002	1:1 RATIO ANNUITY BENEFIT	88							
297000-688-715.000	FICA - COUNTY SHARE	2,311	2,184	2,184	1,658	2,200	2,228	2,228	2,228
297000-688-716.000	HEALTH INSURANCE				14,246	14,246	15,243	15,243	15,243
297000-688-716.008	DELTA DENTAL INSURANCE				1,557	1,290	1,557	1,557	1,557
297000-688-718.000	RETIREMENT - COUNTY SHARE	2,266	1,941	1,941	1,818	2,385	2,530	2,530	2,530
297000-688-719.000	OTHER FINGE - AD&D ETC.	73	70	70	72	86	90	90	90
297000-688-722.000	UNEMPLOYMENT	2,650			(2,088)				
297000-688-724.000	WORKERS' COMPENSATION	559			7				
297000-688-741.000	OPERATING SUPPLIES		137	137	50	137	500	500	500
297000-688-802.000	CONTRACTUAL SERVICES	34							
297000-688-855.000	TELEPHONE	418	550	550	368	550	550	550	550
297000-688-921.000	ELECTRIC	1,061	850	850	729	960	975	975	975
297000-688-935.000	TRASH REMOVAL	1,242	1,300	1,300	932	1,300	1,300	1,300	1,300
297000-689-802.000	CONTRACTUAL SERVICES	370							
297000-967-999.101	TRANSFER OUT - TO GEN FND				55,000	55,000			
NET OF REVENUES/APPROPRIATIONS - FUND 297000		8,197	19,029	10,596	331,073	65,252	21,831	21,831	21,831
BEGINNING FUND BALANCE		22,738	30,937	30,937	30,937	30,937	96,189	96,189	96,189
ENDING FUND BALANCE		30,935	49,966	41,533	362,010	96,189	118,020	118,020	118,020

10/02/2014 BUDGET REPORT FOR ANTRIM COUNTY									
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 298000 - MEADOWVIEW SENIOR HOUSING									
298000-000-400.000	REVENUE CONTROL	87,289	90,100	90,100	76,600	90,100	98,160	98,160	98,160
298000-000-653.000	TV CABLE RENTAL - MEADOWVIEW		2,700	2,700		2,700	2,800	2,800	2,800
298000-000-654.000	LAUNDRY M VIEW						1,100	1,100	1,100
298000-000-665.000	INTEREST EARNED INVEST & CDS	41	50	50	43	50	60	60	60
298000-000-687.000	REFUNDS MISC		1,100	1,100		1,100			
298000-690-700.000	EXPENDITURES	78,646	112,305	112,305	51,221	72,000	4,900	4,900	4,900
	FOOTNOTE AMOUNTS:						400		
	ADVERTISING								
	FOOTNOTE AMOUNTS:						4,500		
	CONT SERV-CABLE TV								
	GL # FOOTNOTE TOTAL:						4,900		
298000-690-727.000	SUPPLIES - OFFICE						100	100	100
298000-690-741.000	OPERATING SUPPLIES						1,000	1,000	1,000
298000-690-802.000	CONTRACTUAL SERVICES						21,400	21,400	21,400
	FOOTNOTE AMOUNTS:						16,400		
	INSURANCE & BONDS								
	FOOTNOTE AMOUNTS:						5,000		
	CONT SERV								
	GL # FOOTNOTE TOTAL:						21,400		
298000-690-802.291	MANAGEMENT SERVICES - MEADOWVIEW						9,060	9,060	9,060
298000-690-852.000	POSTAGE						10	10	10
298000-690-855.000	TELEPHONE						385	385	385
298000-690-921.000	ELECTRIC						14,000	14,000	14,000
298000-690-922.000	GAS						15,000	15,000	15,000
298000-690-923.000	WATER						3,500	3,500	3,500
298000-690-932.000	BUILDING MAINTENANCE						19,000	19,000	19,000
298000-690-932.005	BLDG. MAINT. - ELEVATOR						6,500	6,500	6,500
298000-690-933.001	EQUIPMENT MAINTENANCE						500	500	500
298000-690-935.000	TRASH REMOVAL						1,000	1,000	1,000
298000-690-980.000	EQUIPMENT-MEADOWVIEW APT						250	250	250
	FOOTNOTE AMOUNTS:						250	250	
	SMALL EQUIPMENT								
NET OF REVENUES/APPROPRIATIONS - FUND 298000		8,684	(18,355)	(18,355)	25,422	21,950	5,515	5,515	5,515
BEGINNING FUND BALANCE		3,649	12,332	12,332	12,332	12,332	34,282	34,282	34,282
ENDING FUND BALANCE		12,333	(6,023)	(6,023)	37,754	34,282	39,797	39,797	39,797

10/02/2014		BUDGET REPORT FOR ANTRIM COUNTY							
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 351000 - MEADOWBROOK PROJECT DEBT RETIREMENT									
351000-000-665.000	INTEREST EARNED INVEST & CDS	171	200	200	270	200	200		270
351000-000-699.512	TRANSFER IN - FROM MEADOWBROOK OPER	827,875	914,393	914,393	914,250	914,393	899,125		710,813
351000-671-933.000	BANKING SERVICE FEES	18	18	18	20	20	20		20
351000-671-991.000	DEBT PAYMENT	400,000	500,000	500,000	500,000	500,000	500,000		500,000
351000-671-992.000	INTEREST	427,625	414,125	414,125	414,125	414,125	399,126		210,813
351000-671-994.000	PAYING AGENT FEES	250	250	250	250	250	250		250
NET OF REVENUES/APPROPRIATIONS - FUND 351000		153	200	200	125	198	(71)		
BEGINNING FUND BALANCE		99,795	99,949	99,949	99,949	99,949	100,147	100,147	100,147
ENDING FUND BALANCE		99,948	100,149	100,149	100,074	100,147	100,076	100,147	100,147

10/02/2014		BUDGET REPORT FOR ANTRIM COUNTY							
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 451000 - CAP. PROJS.-M'BROOK RENOVATIONS PROJECT									
451000-000-665.000	INTEREST EARNED INVEST & CDS	3,128			610	547			
451000-000-686.000	REIMB. - CONSTRUCTION EXPENSE				58,698				
451000-000-699.512	FROM MEADOWBROOK OPERATING				1,081,510	951,662			
451000-291-802.000	CONTRACTUAL SERVICES	8,152,548	1,906,000	1,906,000	3,091,099	2,451,702			
NET OF REVENUES/APPROPRIATIONS - FUND 451000		(8,149,420)	(1,906,000)	(1,906,000)	(1,950,281)	(1,499,493)			
BEGINNING FUND BALANCE		11,262,470	3,113,050	3,113,050	3,113,050	3,113,050	1,613,557	1,613,557	1,613,557
ENDING FUND BALANCE		3,113,050	1,207,050	1,207,050	1,162,769	1,613,557	1,613,557	1,613,557	1,613,557

10/02/2014 BUDGET REPORT FOR ANTRIM COUNTY									
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 470000 - CAP PROJ- CO BLDGS & STRUCTURES									
470000-000-471.757	DONATIONS & OTHER (ER PARK PAVILION)				23,000	23,000			
470000-000-630.080	INMATE REIMBURSEMENT - ROOM & BOARD	22,067			10,223	8,640			10,000
470000-000-665.000	INTEREST EARNED INVEST & CDS	612			442	425			600
470000-000-699.242	TRANSFER IN-FROM ENERGY SAVINGS FUND	13,262							
470000-263-932.000	BUILDING MAINTENANCE		10,400	10,400					
470000-265-802.000	CONTRACTUAL SERVICES	3,450							
470000-265-932.000	BUILDING MAINTENANCE		110,000	110,000					
470000-351-932.000	BUILDING MAINTENANCE	68							
470000-351-980.000	EQUIPMENT-CAP PROJ-JAIL	37,821							
470000-688-932.000	BUILDING MAINTENANCE						10,000	10,000	10,000
	PAINING AND REMORTERING								
NET OF REVENUES/APPROPRIATIONS - FUND 470000		(5,398)	(120,400)	(120,400)	33,665	32,065	(10,000)	(10,000)	600
BEGINNING FUND BALANCE		368,216	362,818	362,818	362,818	362,818	394,883	394,883	394,883
ENDING FUND BALANCE		362,818	242,418	242,418	396,483	394,883	384,883	384,883	395,483

10/02/2014		BUDGET REPORT FOR ANTRIM COUNTY							
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 516000 - TAX PAYMENT FUNDS-COMBINED									
516000-000-665.000	INTEREST EARNED INVEST & CDS	11,251			7,928				
516000-000-699.000	TRANSFER-IN	3,685,431			26,905				
516000-000-999.101	TRANSFER OUT - TO GEN FND		700,000	700,000					
516000-000-999.516	TRANSFER OUT-TO TAX PAYMT FND	2,802,665			3,794,181				
	NET OF REVENUES/APPROPRIATIONS - FUND 516000	894,017	(700,000)	(700,000)	(3,759,348)				
	BEGINNING FUND BALANCE	8,451,236	9,345,253	9,345,253	9,345,253	9,345,253	9,345,253	9,345,253	9,345,253
	ENDING FUND BALANCE	9,345,253	8,645,253	8,645,253	5,585,905	9,345,253	9,345,253	9,345,253	9,345,253

10/02/2014 BUDGET REPORT FOR ANTRIM COUNTY									
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	FINAL APPROVED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 12/31/14	ACTIVITY	BUDGET	BUDGET	BUDGET
581000-295-865.010	AIRCRAFT GAS & OIL SALES	119,184	140,000	140,000	118,578	140,000	150,000	150,000	150,000
581000-295-901.000	PRINTING AND PUBLISHING	70	300	300	220	300	300	300	300
581000-295-911.006	INSURANCE - AIRPORT	8,889	9,000	9,000	7,007	9,000	7,000	7,000	7,000
581000-295-921.000	ELECTRIC	14,801	17,500	17,500	12,360	16,000	17,500	17,500	17,500
581000-295-922.000	GAS	3,428	5,750	5,750	6,561	7,700	7,700	7,700	7,700
	HEATING 2 BUILDINGS WITH NATURAL GAS								
581000-295-932.000	BUILDING MAINTENANCE	5,258	5,500	5,500	4,642	7,000	6,000	6,000	6,000
581000-295-933.001	EQUIPMENT MAINTENANCE	35,556	10,000	10,000	6,920	10,000	10,000	10,000	10,000
	PAINTING 2003 DODGE PICKUP \$3661								
581000-295-933.003	AUTOMTD WEATHER OBSERVTVN SVC	3,018	4,500	4,500	1,553	4,000	4,000	4,000	4,000
581000-295-934.000	GROUNDS MAINT.	1,353	2,500	2,500	2,982	3,500	3,500	3,500	3,500
581000-295-935.000	TRASH REMOVAL	115	250	250	90	250	250	250	250
581000-295-954.295	GRANT MATCH - AIRPORT		5,000	5,000		5,000	8,500	8,500	8,500
581000-295-980.000	EQUIPMENT AIRPORT		800	800		800			
581000-901-980.295	CAPITALOUTLAY AIRPORT			59,790	18,330		12,500	12,500	12,500
	FOOTNOTE AMOUNTS:						12,500		
	WATER OIL SEPARATOR & SEPTIC DRAIN FIELD								
NET OF REVENUES/APPROPRIATIONS - FUND 581000		39,208	14,947	24,656	88,990	72,890			
BEGINNING FUND BALANCE		2,157,561	2,196,769	2,196,769	2,196,769	2,196,769	2,269,659	2,269,659	2,269,659
ENDING FUND BALANCE		2,196,769	2,211,716	2,221,425	2,285,759	2,269,659	2,269,659	2,269,659	2,269,659

10/02/2014 BUDGET REPORT FOR ANTRIM COUNTY									
Calculations as of 12/31/2014									
		2013	2014	2014	2014	2014	2015	2015	2015
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/14	PROJECTED ACTIVITY	REQUESTED BUDGET	COMMITTEE BUDGET	FINAL APPROVED BUDGET
Fund 582000 - ELK RAPIDS HYDRO UTILITY SYSTEM									
582000-000-655.000	SALE OF ELECTRICITY	17,028	22,000	22,000	26,431	35,145	25,000	25,000	25,000
582000-000-665.000	INTEREST EARNED INVEST & CDS	487	600	600	368	600	600	600	600
582000-295-802.000	CONTRACTUAL SERVICES	100							
582000-443-727.000	SUPPLIES - OFFICE	995	1,000	1,000		1,000			
582000-443-741.000	OPERATING SUPPLIES	263	1,000	1,000		1,000			
582000-443-802.000	CONTRACTUAL SERVICES	11,741	5,000	5,000		5,000	5,000	5,000	5,000
582000-443-968.000	DEPRECIATION AND DEPLETION	22,911							
NET OF REVENUES/APPROPRIATIONS - FUND 582000		(18,495)	15,600	15,600	26,799	28,745	20,600	20,600	20,600
BEGINNING FUND BALANCE		295,769	412,124	412,124	412,124	412,124	440,869	440,869	440,869
FUND BALANCE ADJUSTMENTS		134,850							
ENDING FUND BALANCE		412,124	427,724	427,724	438,923	440,869	461,469	461,469	461,469