

ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 105000 - SELF-INSURED RESERVE					
ESTIMATED REVENUES					
Dept 000					
105000-000-665.000	INTEREST EARNED INVEST & CDS	738	800	550	600
TOTAL ESTIMATED REVENUES		<u>738</u>	<u>800</u>	<u>550</u>	<u>600</u>
APPROPRIATIONS					
TOTAL APPROPRIATIONS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 105000		<u>738</u>	<u>800</u>	<u>550</u>	<u>600</u>
BEGINNING FUND BALANCE		276,829	277,567	277,567	278,117
ENDING FUND BALANCE		277,567	277,567	278,117	278,717

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Fund 129000 - VICTIMS' RIGHTS RESERVE					
ESTIMATED REVENUES					
Dept 000					
129000-000-615.010	PROS. ATTY. - BAD CHECK FEES	59	90	75	75
129000-000-650.000	SALE OF CONFISCATED PROPERTY		100		
129000-000-665.000	INTEREST EARNED INVEST & CDS	24	20	20	20
129000-000-687.000	REFUNDS MISC	1,299			
TOTAL ESTIMATED REVENUES		<u>1,382</u>	<u>210</u>	<u>92</u>	<u>95</u>
APPROPRIATIONS					
Dept 267-PROSECUTING ATTORNEY					
129000-267-741.000	OPERATING SUPPLIES	219			
129000-267-802.000	CONTRACTUAL SERVICES		3,000	3,000	3,000
129000-267-861.000	TRAVEL	2,249			
TOTAL APPROPRIATIONS		<u>2,468</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 129000		<u>(1,086)</u>	<u>(2,790)</u>	<u>(2,905)</u>	<u>(2,905)</u>
BEGINNING FUND BALANCE		9,389	8,304	8,304	5,399
ENDING FUND BALANCE		8,304	5,514	5,399	2,494

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Fund 137000 - CAPITAL OUTLAY RESERVE					
ESTIMATED REVENUES					
Dept 000					
137000-000-665.000	INTEREST EARNED INVEST & CDS	295	320	210	210
TOTAL ESTIMATED REVENUES		<u>295</u>	<u>320</u>	<u>210</u>	<u>210</u>
APPROPRIATIONS					
Dept 901-CAPITAL OUTLAY					
137000-901-956.101	APPROP. GENERAL FUND	11,500			
TOTAL APPROPRIATIONS		<u>11,500</u>			
NET OF REVENUES/APPROPRIATIONS - FUND 137000		<u>(11,205)</u>	320	210	210
BEGINNING FUND BALANCE		120,386	109,182	109,182	109,392
ENDING FUND BALANCE		109,182	109,182	109,392	109,602

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Fund 142000 - DAMS RESERVE					
ESTIMATED REVENUES					
Dept 000					
142000-000-665.000	INTEREST EARNED INVEST & CDS	1,900	2,000	1,400	1,400
TOTAL ESTIMATED REVENUES		<u>1,900</u>	<u>2,000</u>	<u>1,400</u>	<u>1,400</u>
APPROPRIATIONS					
Dept 966-APPROPRIATIONS					
142000-966-956.482	TO FUND #482, E.R. DAM RESTORATION		75,000	75,000	0
TOTAL APPROPRIATIONS			<u>75,000</u>	<u>75,000</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 142000		<u>1,900</u>	<u>(73,000)</u>	<u>(73,600)</u>	<u>1,400</u>
BEGINNING FUND BALANCE		712,676	714,576	714,576	640,976
ENDING FUND BALANCE		714,576	641,576	640,976	642,376

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Fund 144000 - GAS & OIL ROYALTIES RESERVE					
ESTIMATED REVENUES					
Dept 000					
144000-000-665.000	INTEREST EARNED INVEST & CDS	941	1,300	800	800
144000-000-691.000	LEASE - GAS & OIL				
144000-000-691.007	RIGHT OF WAY GRANT (GAS & OIL)			5,250	
144000-000-694.000	ROYALTIES - GAS & OIL	50,123	50,000	29,200	30,000
TOTAL ESTIMATED REVENUES		<u>51,064</u>	<u>51,300</u>	<u>35,250</u>	<u>30,800</u>
APPROPRIATIONS					
TOTAL APPROPRIATIONS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 144000		<u>51,064</u>	<u>51,300</u>	<u>35,250</u>	<u>30,800</u>
BEGINNING FUND BALANCE		333,013	384,077	384,077	419,327
ENDING FUND BALANCE		384,077	435,377	419,327	450,127

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Fund 161000 - GRANT MATCH RESERVE					
ESTIMATED REVENUES					
Dept 000					
161000-000-665.000	INTEREST EARNED INVEST & CDS	286	320	225	250
161000-000-699.295	FROM FUND #295	8,556	0	0	0
TOTAL ESTIMATED REVENUES		<u>8,842</u>	<u>320</u>	<u>225</u>	<u>250</u>
APPROPRIATIONS					
Dept 966-APPROPRIATIONS					
161000-966-956.223	APPROP. - GRASS RIVER FUND				
TOTAL APPROPRIATIONS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 161000		<u>8,842</u>	<u>320</u>	<u>225</u>	<u>250</u>
BEGINNING FUND BALANCE		107,398	116,240	116,240	116,465
ENDING FUND BALANCE		116,240	116,240	116,465	116,715

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Fund 165000 - ANTRIM CONSERVATION DIST. RESERVE					
ESTIMATED REVENUES					
Dept 000					
165000-000-665.000	INTEREST EARNED INVEST & CDS	150	160	110	120
TOTAL ESTIMATED REVENUES		<u>150</u>	<u>160</u>	<u>110</u>	<u>120</u>
APPROPRIATIONS					
TOTAL APPROPRIATIONS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 165000		<u>150</u>	<u>160</u>	<u>110</u>	<u>120</u>
BEGINNING FUND BALANCE		56,157	56,307	56,307	56,417
ENDING FUND BALANCE		56,307	56,307	56,417	56,537

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Fund 182000 - SPECIAL PROJECTS RESERVE					
ESTIMATED REVENUES					
Dept 000					
182000-000-665.000	INTEREST EARNED INVEST & CDS	478	525	425	425
TOTAL ESTIMATED REVENUES		<u>478</u>	<u>525</u>	<u>425</u>	<u>425</u>
APPROPRIATIONS					
Dept 966-APPROPRIATIONS					
182000-966-956.223	APPROP. - GRASS RIVER FUND				
182000-966-956.238	GRANT MATCH - GLACIAL HILLS				
182000-966-956.284	APPROP. - ENERGY GRANT FUND				
TOTAL APPROPRIATIONS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 182000		<u>478</u>	<u>525</u>	<u>425</u>	<u>425</u>
BEGINNING FUND BALANCE		179,534	260,013	260,013	260,438
FUND BALANCE ADJUSTMENTS		80,001	(525)		
ENDING FUND BALANCE		260,013	260,013	260,438	260,863

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Fund 215000 - FRIEND OF THE COURT					
ESTIMATED REVENUES					
Dept 000					
215000-000-610.010	FRIEND OF THE COURT	5,400	5,000	6,500	6,500
215000-000-610.050	FOC - DRIVER LICENSE CLEARANCE FEE	90		60	
TOTAL ESTIMATED REVENUES		<u>5,490</u>	<u>5,000</u>	<u>6,560</u>	<u>6,500</u>
APPROPRIATIONS					
Dept 141-FRIEND OF THE COURT					
215000-141-700.000	EXPENDITURES	5,480	5,000	6,500	6,500
TOTAL APPROPRIATIONS		<u>5,480</u>	<u>5,000</u>	<u>6,500</u>	<u>6,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 215000		<u>10</u>		<u>60</u>	
BEGINNING FUND BALANCE			10	10	70
ENDING FUND BALANCE		10	10	70	70

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Fund 217000 - PROSECUTING ATTORNEY LEGAL					
ESTIMATED REVENUES					
Dept 000					
217000-000-665.000	INTEREST EARNED INVEST & CDS	2	70	100	100
TOTAL ESTIMATED REVENUES		<u>2</u>	<u>70</u>	<u>100</u>	<u>100</u>
APPROPRIATIONS					
Dept 267-PROSECUTING ATTORNEY					
217000-267-806.000	LEGAL FEES	1,000	1,000	0	
217000-267-808.001	TRANSCRIPTS		100		
217000-267-852.000	POSTAGE				100
TOTAL APPROPRIATIONS		<u>1,000</u>	<u>1,100</u>	<u>0</u>	<u>100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 217000		<u>(998)</u>	<u>(1,030)</u>	<u>100</u>	<u>0</u>
BEGINNING FUND BALANCE		1,135	137	137	237
ENDING FUND BALANCE		137	(893)	237	237

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Fund 218000 - TECHNOLOGY TRANSITION FUND					
ESTIMATED REVENUES					
Dept 000					
218000-000-665.000	INTEREST EARNED INVEST & CDS	326	325	300	300
218000-000-699.285	TRANSFER IN	100,000			
218000-000-699.516	TRANSFER IN - FROM TAX PYMT FUND	162,255	12,500	12,500	10,000
TOTAL ESTIMATED REVENUES		<u>262,581</u>	<u>12,825</u>	<u>12,800</u>	<u>10,300</u>
APPROPRIATIONS					
Dept 228-COMPUTER					
218000-228-712.000	TRAINING	24,000			
218000-228-741.000	OPERATING SUPPLIES	6,328			
218000-228-805.005	COMPUTER SOFTWARE	15,153	27,477	3,000	26,580
218000-228-805.298	BS&A STARTUP/CONVERSION	138,255			
218000-228-805.721	COMPUTER - COORD./PLANNER	7,970			
218000-228-933.002	EQUIP. MAINT. AGREEMENTS		5,666		
TOTAL APPROPRIATIONS		<u>191,706</u>	<u>33,143</u>	<u>3,000</u>	<u>26,580</u>
NET OF REVENUES/APPROPRIATIONS - FUND 218000		<u>70,875</u>	<u>(20,318)</u>	<u>9,800</u>	<u>(16,280)</u>
BEGINNING FUND BALANCE		64,918	135,793	135,793	145,593
ENDING FUND BALANCE		135,793	115,475	145,593	129,313

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Fund 220000 - SPECIAL ASSESSMENT - DAMS					
ESTIMATED REVENUES					
Dept 000					
220000-000-665.000	INTEREST EARNED INVEST & CDS	60	65	40	40
TOTAL ESTIMATED REVENUES		<u>60</u>	<u>65</u>	<u>40</u>	<u>40</u>
APPROPRIATIONS					
Dept 442-DAMS AND DAMS OPERATOR					
220000-442-802.000	CONTRACTUAL SERVICES		5,500	5,650	1,000
220000-442-933.001	EQUIPMENT MAINTENANCE	130			
TOTAL APPROPRIATIONS		<u>130</u>	<u>5,500</u>	<u>5,650</u>	<u>1,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 220000		<u>(70)</u>	<u>(5,435)</u>	<u>(5,610)</u>	<u>(960)</u>
BEGINNING FUND BALANCE		22,614	22,544	22,544	16,934
ENDING FUND BALANCE		22,544	17,109	16,934	15,974

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Fund 223000 - GRASS RIVER					
ESTIMATED REVENUES					
Dept 000					
223000-000-566.000	STATE - LAND & RECREATION				
223000-000-665.000	INTEREST EARNED INVEST & CDS	202	750	102	150
223000-000-685.223	WAGE & FRNGE REIMB - GRASS RIVER	37,068			
223000-000-699.101	TRANSFER IN - FROM 101	68,850	60,300	60,300	54,150
223000-000-699.161	FROM GRANT MATCH RESERVE (161)				
223000-000-699.182	FROM SPECIAL PROJ. RESERVE FUND				
TOTAL ESTIMATED REVENUES		106,120	61,050	60,402	54,300
APPROPRIATIONS					
Dept 756-PARKS					
223000-756-705.000	OTHER WAGES	12,019			
223000-756-708.000	PART TIME WAGES	17,312			
223000-756-714.000	EMPLOYEE ANNUITY BENEFIT	1,980			
223000-756-715.000	FICA - COUNTY SHARE	2,439			
223000-756-718.000	RETIREMENT - COUNTY SHARE	2,749			
223000-756-722.000	UNEMPLOYMENT				
223000-756-724.000	WORKERS' COMPENSATION	782			
223000-756-802.000	CONTRACTUAL SERVICES	30,000	30,000	21,450	30,000
223000-756-855.000	TELEPHONE	672	100	100	100
223000-756-921.000	ELECTRIC	895	300	300	300
223000-756-956.000	APPROPRIATION	38,850	38,850	38,850	24,150
TOTAL APPROPRIATIONS		107,698	69,250	60,700	54,550
NET OF REVENUES/APPROPRIATIONS - FUND 223000		(1,578)	(8,200)	(298)	(250)
BEGINNING FUND BALANCE		287,231	49,016	49,016	48,718
FUND BALANCE ADJUSTMENTS		(236,637)			
ENDING FUND BALANCE		49,016	40,816	48,718	48,468

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Fund 225000 - ANIMAL CONTROL DONATIONS					
ESTIMATED REVENUES					
Dept 000					
225000-000-665.000	INTEREST EARNED INVEST & CDS	20	23	23	23
225000-000-677.060	ANIMAL CONTROL-DONATIONS	2,539	3,000	3,080	2,500
TOTAL ESTIMATED REVENUES		<u>2,559</u>	<u>4,023</u>	<u>3,103</u>	<u>2,523</u>
APPROPRIATIONS					
Dept 430-ANIMAL CONTROL					
225000-430-741.000	OPERATING SUPPLIES	465	773	773	1,000
225000-430-802.003	DAMAGE TO LIVESTOCK	896		800	500
225000-430-835.000	HEALTH SERVICES	533	1,050	878	1,000
225000-430-956.701	TO TRUST FUND ACCOUNT	1,000	1,000	1,000	
TOTAL APPROPRIATIONS		<u>2,894</u>	<u>2,823</u>	<u>3,451</u>	<u>2,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 225000		<u>(335)</u>	<u>1,200</u>	<u>(348)</u>	<u>23</u>
BEGINNING FUND BALANCE		8,003	7,668	7,668	7,320
ENDING FUND BALANCE		7,668	8,868	7,320	7,343

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Fund 226000 - COUNTY-WIDE RECYCLING					
ESTIMATED REVENUES					
Dept 000					
226000-000-665.000	INTEREST EARNED INVEST & CDS	543	400	400	400
226000-000-699.101	FROM GENERAL FUND	295,000	299,400	299,400	328,400
TOTAL ESTIMATED REVENUES		<u>295,543</u>	<u>299,800</u>	<u>299,800</u>	<u>328,800</u>
APPROPRIATIONS					
Dept 529-RECYCLING					
226000-529-712.000	TRAINING	807	600	600	600
226000-529-727.000	SUPPLIES - OFFICE	23,400	1,000	850	1,000
226000-529-741.000	OPERATING SUPPLIES		500	350	500
226000-529-802.000	CONTRACTUAL SERVICES	284,147	290,000	290,000	320,000
226000-529-807.000	DUES & SUBSCRIPTIONS		200	200	200
226000-529-861.000	TRAVEL	437	1,500	1,000	1,100
226000-529-956.005	APPROP. ADVERTISING		6,000	1,000	5,000
TOTAL APPROPRIATIONS		<u>308,791</u>	<u>299,800</u>	<u>294,000</u>	<u>328,400</u>
NET OF REVENUES/APPROPRIATIONS - FUND 226000		<u>(13,248)</u>		<u>5,800</u>	<u>400</u>
BEGINNING FUND BALANCE		81,213	67,965	67,965	73,765
ENDING FUND BALANCE		67,965	67,965	73,765	74,165

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Fund 230000 - FORESTRY					
ESTIMATED REVENUES					
Dept 000					
230000-000-483.000	CUTTING PERMITS		200		200
230000-000-644.010	SALE OF TIMBER	32,327	101,291	40,000	50,000
230000-000-665.000	INTEREST EARNED INVEST & CDS	464	500	400	400
TOTAL ESTIMATED REVENUES		<u>32,791</u>	<u>101,991</u>	<u>40,400</u>	<u>50,600</u>
APPROPRIATIONS					
Dept 285-FORESTRY ACTIVITIES - GENERAL					
230000-285-741.000	OPERATING SUPPLIES	1,500	1,500		1,500
230000-285-802.000	CONTRACTUAL SERVICES	101	10,460	10,760	1,000
230000-285-802.007	CONT. SERV. - SURVEY	2,800	3,000		3,000
230000-285-901.000	PRINTING AND PUBLISHING	38			
230000-285-934.000	GROUNDS MAINT.	1,912			
230000-285-971.000	PROPERTY PURCHASE		1,000		
Totals for dept 285-FORESTRY ACTIVITIES - GENERAL		<u>6,351</u>	<u>15,960</u>	<u>10,760</u>	<u>5,500</u>
Dept 966-APPROPRIATIONS					
230000-966-956.238	GRANT MATCH - GLACIAL HILLS				
Totals for dept 966-APPROPRIATIONS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u>6,351</u>	<u>15,960</u>	<u>10,760</u>	<u>5,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 230000		<u>26,440</u>	<u>86,031</u>	<u>29,640</u>	<u>45,100</u>
BEGINNING FUND BALANCE		155,701	182,140	182,140	211,780
ENDING FUND BALANCE		182,140	268,171	211,780	256,880

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Fund 234000 - ANTRIM CREEK					
ESTIMATED REVENUES					
Dept 000					
234000-000-581.134	FROM ANTRIM CREEK ENDOWMENT		12,419	12,419	
234000-000-665.000	INTEREST EARNED INVEST & CDS	141	160	116	120
TOTAL ESTIMATED REVENUES		<u>141</u>	<u>12,579</u>	<u>12,535</u>	<u>120</u>
APPROPRIATIONS					
Dept 756-PARKS					
234000-756-710.001	PER DIEM - REGULAR	195	800	250	600
234000-756-715.000	FICA - COUNTY SHARE	15	60	20	20
234000-756-718.000	RETIREMENT - COUNTY SHARE	7	40	14	
234000-756-741.000	OPERATING SUPPLIES	150	250	200	200
234000-756-802.000	CONTRACTUAL SERVICES	1,575	2,900	2,600	2,000
234000-756-861.000	TRAVEL	46	150	500	250
234000-756-934.000	GROUNDS MAINT.		2,000		2,000
TOTAL APPROPRIATIONS		<u>1,988</u>	<u>6,200</u>	<u>3,584</u>	<u>5,070</u>
NET OF REVENUES/APPROPRIATIONS - FUND 234000		<u>(1,847)</u>	<u>6,379</u>	<u>8,951</u>	<u>(4,950)</u>
BEGINNING FUND BALANCE		53,566	51,720	51,720	60,671
ENDING FUND BALANCE		51,720	58,099	60,671	55,721

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Fund 235000 - PETOSKEY STONE FESTIVAL					
ESTIMATED REVENUES					
Dept 000					
235000-000-644.000	SALE OF SUPPLIES	592	1,000	766	800
235000-000-644.756	PARK - CLOTHING SALES	326			
235000-000-649.000	PROCEEDS FROM AUCTION	130	175	175	200
235000-000-665.000	INTEREST EARNED INVEST & CDS	9	100	6	10
235000-000-674.005	DONATIONS - PETOSKEY STONE FESTIVAL				
235000-000-674.006	VENDOR-PETOSKEY STONE FESTIVAL	1,710	1,835	1,835	1,750
235000-000-674.007	SPONSOR - PETOSKEY STONE FESTIVAL	1,975	2,050	2,050	2,000
235000-000-699.101	FROM GENERAL FUND	500	500	500	500
TOTAL ESTIMATED REVENUES		5,242	5,660	5,332	5,260
APPROPRIATIONS					
Dept 756-PARKS					
235000-756-727.000	SUPPLIES - OFFICE				1,000
235000-756-741.000	OPERATING SUPPLIES	39	1,000	1,078	1,100
235000-756-802.000	CONTRACTUAL SERVICES	1,125	1,100	975	900
235000-756-802.800	ADVERTISING			260	250
235000-756-807.000	DUES & SUBSCRIPTIONS	25		45	100
235000-756-861.000	TRAVEL		500		
235000-756-901.000	PRINTING AND PUBLISHING	2,524	2,100	1,292	900
235000-756-956.005	APPROP. ADVERTISING	607	1,345	1,345	1,000
TOTAL APPROPRIATIONS		4,320	6,045	4,995	5,250
NET OF REVENUES/APPROPRIATIONS - FUND 235000		922	(385)	337	10
BEGINNING FUND BALANCE		1,853	2,775	2,775	3,112
ENDING FUND BALANCE		2,775	2,775	3,112	3,122

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 236000 - PARK FUNDRAISER					
ESTIMATED REVENUES					
Dept 000					
236000-000-644.756	PARK - CLOTHING SALES	2,949	1,000	2,200	2,500
236000-000-665.000	INTEREST EARNED INVEST & CDS	6	10	7	7
TOTAL ESTIMATED REVENUES		<u>2,955</u>	<u>1,010</u>	<u>2,207</u>	<u>2,507</u>
APPROPRIATIONS					
Dept 756-PARKS					
236000-756-727.000	SUPPLIES - OFFICE				
236000-756-741.000	OPERATING SUPPLIES	2,207	500	2,000	2,000
TOTAL APPROPRIATIONS		<u>2,207</u>	<u>500</u>	<u>2,000</u>	<u>2,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 236000		<u>748</u>	<u>510</u>	<u>207</u>	<u>507</u>
BEGINNING FUND BALANCE		2,242	2,990	2,990	3,197
ENDING FUND BALANCE		2,990	2,990	3,197	3,704

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 238000 - GLACIAL HILLS GRANT					
ESTIMATED REVENUES					
Dept 000					
238000-000-566.000	STATE - LAND & RECREATION		46,700		
238000-000-674.000	CONTRIBUTIONS & OTHER			25,000	
238000-000-699.182	FROM SPECIAL PROJ. RESERVE FUND				
238000-000-699.230	FROM FORESTRY FUND				
TOTAL ESTIMATED REVENUES			<u>46,700</u>	<u>25,000</u>	
APPROPRIATIONS					
Dept 756-PARKS					
238000-756-741.000	OPERATING SUPPLIES				
238000-756-802.000	CONTRACTUAL SERVICES		6,700	6,700	
238000-756-802.758	SERVICES-CFA WITHDRAWAL-GLACIAL HILLS				
238000-756-861.000	TRAVEL				
238000-756-901.000	PRINTING AND PUBLISHING			81	
238000-756-971.000	PROPERTY PURCHASE				
238000-756-971.022	CLOSING COSTS - PROPERTY PURCHASE	159			
238000-756-972.000	PROPERTY TAXES				
TOTAL APPROPRIATIONS		<u>159</u>	<u>6,700</u>	<u>6,781</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 238000		<u>(159)</u>	<u>40,000</u>	<u>18,219</u>	
BEGINNING FUND BALANCE		<u>(108,175)</u>	<u>19,823</u>	<u>19,823</u>	<u>38,042</u>
FUND BALANCE ADJUSTMENTS		128,157			
ENDING FUND BALANCE		19,823	59,823	38,042	38,042

ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 240000 - GIS OPERATIONS					
ESTIMATED REVENUES					
Dept 000					
240000-000-633.050	GIS COPIES	4,544	12,000	1,000	4,000
240000-000-665.000	INTEREST EARNED INVEST & CDS	72	110	100	100
TOTAL ESTIMATED REVENUES		<u>4,616</u>	<u>12,110</u>	<u>1,100</u>	<u>4,100</u>
APPROPRIATIONS					
Dept 257-EQUALIZATION					
240000-257-712.000	TRAINING			2,200	2,500
240000-257-727.000	SUPPLIES - OFFICE			500	500
240000-257-805.015	COMPUTER SOFTWARE & LICENSES			0	0
240000-257-807.000	DUES & SUBSCRIPTIONS			250	250
240000-257-861.000	TRAVEL			500	500
240000-257-933.001	EQUIPMENT MAINTENANCE			300	500
240000-257-933.002	EQUIP. MAINT. AGREEMENTS			2,200	2,500
Totals for dept 257-EQUALIZATION				<u>5,950</u>	<u>6,750</u>
Dept 259-GIS					
240000-259-712.000	TRAINING	300	2,500	0	
240000-259-727.000	SUPPLIES - OFFICE		800		
240000-259-807.000	DUES & SUBSCRIPTIONS		500	500	
240000-259-861.000	TRAVEL	549	1,000	1,000	
240000-259-933.001	EQUIPMENT MAINTENANCE		700		
240000-259-933.002	EQUIP. MAINT. AGREEMENTS	2,033	2,500	2,500	
Totals for dept 259-GIS		<u>2,882</u>	<u>8,000</u>	<u>4,000</u>	
TOTAL APPROPRIATIONS		<u>2,882</u>	<u>8,000</u>	<u>9,950</u>	<u>6,750</u>
NET OF REVENUES/APPROPRIATIONS - FUND 240000		<u>1,734</u>	<u>4,110</u>	<u>(8,850)</u>	<u>(2,650)</u>
BEGINNING FUND BALANCE		25,620	27,354	27,354	18,504
ENDING FUND BALANCE		27,354	31,464	18,504	15,854

ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY <small>Calculated as of 10/31/2012</small>	2013 ADOPTED BUDGET
Fund 242000 - ENERGY SAVINGS					
ESTIMATED REVENUES					
Dept 000					
242000-000-582.006	CONSUMERS ENERGY INCENTIVE 2011	13,238			
242000-000-665.000	INTEREST EARNED INVEST & CDS	1	100	100	100
TOTAL ESTIMATED REVENUES		<u>13,239</u>	<u>100</u>	<u>100</u>	<u>100</u>
APPROPRIATIONS					
Dept 447-ENERGY					
242000-447-741.000	OPERATING SUPPLIES		100	100	100
TOTAL APPROPRIATIONS			<u>100</u>	<u>100</u>	<u>100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 242000		<u>13,239</u>			
BEGINNING FUND BALANCE			13,239	13,239	13,239
ENDING FUND BALANCE		13,239	13,239	13,239	13,239

ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 249000 - CONSTRUCTION CODE ENFORCEMENT					
ESTIMATED REVENUES					
Dept 000					
249000-000-479.000	TEMPORARY CERT OF OCCUPANCY	190	1,000	500	1,000
249000-000-479.001	BUILDING PERMIT FEES - CONSTRUCTION CODE	151,304	147,000	125,000	142,000
249000-000-479.002	PLUMBING PERMIT FEES - CONSTRUCTION CODE	44,662	40,000	43,500	46,000
249000-000-479.003	ELECTRICAL PERMIT FEES - CONSTRUCT. CODE	90,309	75,000	69,000	72,000
249000-000-479.004	MECHANICAL PERMIT FEES - CONSTRUCT. CODE	74,694	75,000	77,000	82,000
249000-000-479.006	PLAN REVIEW FEES	36,821	10,000	1,400	10,000
249000-000-624.000	CONSTRUCTION CODE APPEALS	400	1,000	1,200	1,000
249000-000-633.010	PHOTOGRAPHIC SERVICES	187	500	230	500
249000-000-644.000	SALE OF SUPPLIES	2,141	2,000	300	1,000
249000-000-665.000	INTEREST EARNED INVEST & CDS	167	1,000	190	1,000
249000-000-677.371	REIMB-VEHICLE EXP - CONST. CODE	1,044	3,000		
249000-000-689.000	INSURANCE & SECURITY BOND PREMIUMS	70			
249000-000-689.003	WORKERS' COMP. DIVIDEND	886	500	255	500
249000-000-699.101	TRANSFER IN				
249000-000-699.137	TRANSFER IN - CAPITAL OUTLAY RESERVE		1,800	1,800	
249000-000-699.516	TRANSFER IN - FROM TAX PYMT FUND		66,775	0	
TOTAL ESTIMATED REVENUES		402,875	424,575	320,375	357,000

APPROPRIATIONS

Dept 371-CONSTRUCTION CODE ENFORCEMENT

249000-371-702.000	SALARY - DEPT. HEAD	57,350	57,350	57,350	57,350
249000-371-704.002	WAGES	32,478	42,310	42,310	43,368
249000-371-704.003	WAGES - INSPECTOR	40,014	42,682	42,682	43,750
249000-371-704.004	WAGES - INSPECTOR	344		0	
249000-371-705.000	OTHER WAGES	29,738	30,284	30,284	31,042
249000-371-707.000	OTHER WAGES	29,738	30,284	30,284	31,042
249000-371-708.000	PART TIME WAGES	272		0	
249000-371-708.371	WAGES - UNBUDGETED			0	
249000-371-710.001	PER DIEM - REGULAR	560		700	1,000
249000-371-712.000	TRAINING	57	1,600	150	1,000
249000-371-714.002	1:1 RATIO ANNUITY BENEFIT	522		446	446
249000-371-715.000	FICA - COUNTY SHARE	15,094	14,131	14,131	15,878
249000-371-716.000	HEALTH INSURANCE	69,726	68,248	74,163	74,163
249000-371-716.005	HEALTH - PRESCRIPTION REIMBURSEMENT	378	500	300	500
249000-371-716.008	DELTA DENTAL INSURANCE	4,417	5,000	5,000	5,000
249000-371-718.000	RETIREMENT - COUNTY SHARE	23,422	24,000	21,500	27,141
249000-371-719.000	OTHER FINGE - AD&D ETC.	1,840	2,200	2,200	2,200
249000-371-721.000	PERSONAL LEAVE	2,507	7,625	2,507	2,700

ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET

GL NUMBER	DESCRIPTION	2011	2012	2012	2013
		ACTIVITY	AMENDED BUDGET	ACTIVITY <small>Calculated as of 10/31/2012</small>	ADOPTED BUDGET
249000-371-722.000	UNEMPLOYMENT	652			
249000-371-724.000	WORKERS' COMPENSATION	2,024	2,024	2,024	2,024
249000-371-727.000	SUPPLIES - OFFICE	2,401	2,126	1,900	2,200
249000-371-741.000	OPERATING SUPPLIES	1,674		1,100	1,500
249000-371-742.000	UNIFORMS	1,670	1,600	1,495	1,600
249000-371-742.001	CLEANING UNIFORMS	(133)			
249000-371-802.000	CONTRACTUAL SERVICES			0	
249000-371-805.000	COMPUTER SERVICES				
249000-371-805.015	COMPUTER SOFTWARE & LICENSES	1,492		1,500	1,500
249000-371-805.298	BS&A STARTUP/CONVERSION		42,980		
249000-371-805.727	COMPUTER SUPPLIES			278	500
249000-371-807.000	DUES & SUBSCRIPTIONS	1,377	1,000	450	1,000
249000-371-807.003	PAID BUILDING PERMIT REFUNDS	3,654	2,000	1,650	2,000
249000-371-852.000	POSTAGE	1			
249000-371-854.000	BOX RENT AND KEYS	36	40	40	40
249000-371-855.000	TELEPHONE	885	1,000	1,090	1,400
249000-371-856.000	FREIGHT/SHIPPING			0	
249000-371-861.000	TRAVEL	915	1,000	900	1,200
249000-371-861.371	CO VEH. COMMUTE PAY	903			
249000-371-862.000	CONFERENCE/CONVENTION	1,804	2,000	1,250	2,000
249000-371-864.000	VEHICLE MAINTENANCE	1,473		2,000	2,200
249000-371-865.000	GAS AND OIL	9,966	9,000	8,750	9,000
249000-371-901.000	PRINTING AND PUBLISHING	24	150		150
249000-371-933.002	EQUIP. MAINT. AGREEMENTS			0	
249000-371-980.000	EQUIP.	1,277			
249000-371-980.371	EQUIP. BUILDING DEPT.		25,595	1,779	
249000-371-981.000	BOOKS	2,342		93	
TOTAL APPROPRIATIONS		342,894	416,729	349,906	364,894
NET OF REVENUES/APPROPRIATIONS - FUND 249000		59,981	7,846	(29,531)	(7,894)
BEGINNING FUND BALANCE		30,759	90,744	90,744	61,213
ENDING FUND BALANCE		90,744	98,590	61,213	53,319

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 255000 - HOMESTEAD PROP TAX EXEMPTION AUDIT					
ESTIMATED REVENUES					
Dept 000					
255000-000-445.000	PENALTIES AND INTEREST ON TAXES--PRD	5,702	7,000	6,000	6,000
255000-000-665.000	INTEREST EARNED INVEST & CDS	9	15	10	10
TOTAL ESTIMATED REVENUES		<u>5,711</u>	<u>7,015</u>	<u>6,010</u>	<u>6,010</u>
Dept 253-COUNTY TREASURER					
255000-253-700.000	EXPENDITURES	5,711		6,010	6,010
Totals for dept 253-COUNTY TREASURER		<u>5,711</u>		<u>6,010</u>	<u>6,010</u>
TOTAL APPROPRIATIONS		<u>5,711</u>		<u>6,010</u>	<u>6,010</u>
NET OF REVENUES/APPROPRIATIONS - FUND 255000		<u>0</u>	<u>7,015</u>	<u>0</u>	<u>0</u>
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	7,015	0	0

ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 256000 - REGISTER OF DEEDS AUTOMATION					
ESTIMATED REVENUES					
Dept 000					
256000-000-614.020	REG OF DEEDS RECORDING FEES	50,895	53,000	53,000	55,000
256000-000-665.000	INTEREST EARNED INVEST & CDS	263	320	80	100
TOTAL ESTIMATED REVENUES		<u>51,158</u>	<u>53,320</u>	<u>53,080</u>	<u>55,100</u>
APPROPRIATIONS					
Dept 268-REGISTER OF DEEDS					
256000-268-712.000	TRAINING		500		500
256000-268-727.000	SUPPLIES - OFFICE		6,000		6,000
256000-268-802.000	CONTRACTUAL SERVICES	127,271	113,000	53,000	75,000
256000-268-861.000	TRAVEL		1,000		1,000
256000-268-932.000	BUILDING MAINTENANCE		4,500		4,500
256000-268-980.000	EQUIP.				1,000
256000-268-980.268	EQUIP. DEEDS		1,000		
TOTAL APPROPRIATIONS		<u>127,271</u>	<u>126,000</u>	<u>53,000</u>	<u>88,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 256000		<u>(76,113)</u>	<u>(72,680)</u>	<u>80</u>	<u>(32,900)</u>
BEGINNING FUND BALANCE		109,156	33,042	33,042	33,122
ENDING FUND BALANCE		33,042	(39,638)	33,122	222

ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 257000 - BUDGET STABILIZATION					
ESTIMATED REVENUES					
Dept 000					
257000-000-665.000	INTEREST EARNED INVEST & CDS	1,757	1,900	1,300	1,200
TOTAL ESTIMATED REVENUES		<u>1,757</u>	<u>1,900</u>	<u>1,300</u>	<u>1,200</u>
APPROPRIATIONS					
Dept 000					
257000-000-999.101	TRANSFER OUT - TO GEN FND				140,704
TOTAL APPROPRIATIONS					<u>140,704</u>
NET OF REVENUES/APPROPRIATIONS - FUND 257000		<u>1,757</u>	<u>1,900</u>	<u>1,300</u>	<u>(139,504)</u>
BEGINNING FUND BALANCE		659,309	661,067	661,067	662,367
ENDING FUND BALANCE		661,067	662,967	662,367	522,863

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 259000 - 911 - TRAINING					
ESTIMATED REVENUES					
Dept 000					
259000-000-400.000	REVENUE CONTROL	8,685	8,900	9,500	9,500
259000-000-665.000	INTEREST EARNED INVEST & CDS	41	50	34	34
TOTAL ESTIMATED REVENUES		<u>8,726</u>	<u>8,950</u>	<u>9,534</u>	<u>9,534</u>
APPROPRIATIONS					
Dept 348-E-911 OPERATIONS					
259000-348-705.001	SERGEANTS	644			500
259000-348-705.003	DISPATCHERS/MARINE	4,290	4,450	4,500	4,500
259000-348-712.000	TRAINING	5,819	4,500	4,500	4,500
TOTAL APPROPRIATIONS		<u>10,753</u>	<u>8,950</u>	<u>9,000</u>	<u>9,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 259000		<u>(2,027)</u>		<u>534</u>	<u>34</u>
BEGINNING FUND BALANCE		17,370	15,343	15,343	15,877
ENDING FUND BALANCE		15,343	15,343	15,877	15,911

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 261000 - E-911 OPERATING					
ESTIMATED REVENUES					
Dept 000					
261000-000-464.000	911 TELEPHONE SURCHARGE	540,484	550,000	550,000	550,000
261000-000-606.070	LEIN REVENUE (DRUNK DRIVING CASEFLOW AST		1,000	1,000	1,000
261000-000-665.000	INTEREST EARNED INVEST & CDS	807	1,000	575	600
261000-000-687.000	REFUNDS MISC			0	
261000-000-689.000	INSURANCE & SECURITY BOND PREMIUMS	36			
261000-000-689.003	WORKERS' COMP. DIVIDEND	443		197	
261000-000-699.101	FROM GENERAL FUND				
TOTAL ESTIMATED REVENUES		541,770	552,000	551,772	551,600

APPROPRIATIONS

Dept 348-E-911 OPERATIONS

261000-348-705.001	SERGEANTS	50,226	49,596	43,200	49,596
261000-348-705.003	DISPATCHERS/MARINE	287,739	310,100	288,000	310,000
261000-348-708.003	STIPEND (FAMILY CRT) SD	(8)			
261000-348-709.000	OVERTIME AND HOLIDAY	29,527	31,000	33,000	31,000
261000-348-710.001	PER DIEM - REGULAR	245	1,200	500	750
261000-348-712.000	TRAINING	3,167	4,000	4,000	4,000
261000-348-714.000	EMPLOYEE ANNUITY BENEFIT	6,368	8,700	6,000	6,000
261000-348-715.000	FICA - COUNTY SHARE	29,942	31,000	31,000	31,000
261000-348-716.000	HEALTH INSURANCE	100,244	110,000	110,000	110,000
261000-348-716.005	HEALTH - PRESCRIPTION REIMBURSEMENT	1,564	1,800	2,350	2,400
261000-348-716.008	DELTA DENTAL INSURANCE	6,658	7,500	7,500	7,500
261000-348-718.000	RETIREMENT - COUNTY SHARE	46,593	51,000	51,000	51,000
261000-348-719.000	OTHER FINGE - AD&D ETC.	3,228	3,200	3,200	3,200
261000-348-721.000	PERSONAL LEAVE	2,186	5,000	4,550	5,000
261000-348-724.000	WORKERS' COMPENSATION	1,064	1,400	0	1,400
261000-348-727.000	SUPPLIES - OFFICE	1,528	2,500	2,000	2,500
261000-348-741.000	OPERATING SUPPLIES	1,367	5,000	5,000	5,000
261000-348-742.000	UNIFORMS	1,084	2,000	1,800	2,000
261000-348-802.000	CONTRACTUAL SERVICES			2,000	
261000-348-807.000	DUES & SUBSCRIPTIONS	2,573	2,500	2,500	2,500
261000-348-855.000	TELEPHONE				
261000-348-861.000	TRAVEL	21	300	100	200
261000-348-865.000	GAS AND OIL	112			
261000-348-901.000	PRINTING AND PUBLISHING		400		
261000-348-921.000	ELECTRIC	51	400	450	500
261000-348-922.000	GAS		800	800	800
261000-348-933.002	EQUIP. MAINT. AGREEMENTS				

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
261000-348-980.000	EQUIP.	1,084	185,000	67,489	101,300
TOTAL APPROPRIATIONS		<u>576,563</u>	<u>814,396</u>	<u>666,439</u>	<u>727,646</u>
NET OF REVENUES/APPROPRIATIONS - FUND 261000		<u>(34,793)</u>	<u>(262,396)</u>	<u>(114,667)</u>	<u>(176,046)</u>
BEGINNING FUND BALANCE		429,592	394,796	394,796	280,129
ENDING FUND BALANCE		394,796	132,400	280,129	104,083

ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 262000 - E-911 (WIRELESS)					
ESTIMATED REVENUES					
Dept 000					
262000-000-543.010	STATE - 911 - PER CAPITA	32,883	32,000	33,121	33,000
262000-000-543.020	STATE - 911 - EQUAL PAYMENT	111,413	112,000	111,430	111,000
262000-000-665.000	INTEREST EARNED INVEST & CDS	759	700	471	500
TOTAL ESTIMATED REVENUES		145,055	144,700	144,901	144,500
APPROPRIATIONS					
Dept 348-E-911 OPERATIONS					
262000-348-712.000	TRAINING				
262000-348-727.000	SUPPLIES - OFFICE	753			
262000-348-741.000	OPERATING SUPPLIES	234	1,800		
262000-348-742.000	UNIFORMS	193			
262000-348-802.000	CONTRACTUAL SERVICES		2,250	2,250	
262000-348-851.000	RADIO MAINTENANCE	2,407	15,000	10,000	15,000
262000-348-855.000	TELEPHONE	5,113	10,000	8,500	8,500
262000-348-861.000	TRAVEL	16			
262000-348-901.000	PRINTING AND PUBLISHING	400			
262000-348-921.000	ELECTRIC	1,053			
262000-348-933.001	EQUIPMENT MAINTENANCE	1,383	5,000	3,000	5,000
262000-348-933.002	EQUIP. MAINT. AGREEMENTS	46,734	57,000	57,000	67,500
262000-348-941.000	RENT EQUIP. LEASE	7,430	15,000	15,000	31,000
262000-348-980.000	EQUIP.	9,002	172,750	172,750	
TOTAL APPROPRIATIONS		74,718	278,800	268,500	127,000
NET OF REVENUES/APPROPRIATIONS - FUND 262000		70,337	(134,100)	(123,599)	17,500
BEGINNING FUND BALANCE		271,571	341,908	341,908	218,309
ENDING FUND BALANCE		341,908	207,808	218,309	235,809

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 264000 - LOCAL CORRECTIONS OFFICER'S TRAINING					
ESTIMATED REVENUES					
Dept 000					
264000-000-620.000	SHERIFF BOOKING FEES	7,738	8,600	9,200	9,000
264000-000-665.000	INTEREST EARNED INVEST & CDS	79	90	65	70
TOTAL ESTIMATED REVENUES		<u>7,817</u>	<u>8,690</u>	<u>9,265</u>	<u>9,070</u>
APPROPRIATIONS					
Dept 301-SHERIFF					
264000-301-712.000	TRAINING	2,770	4,800	6,900	6,500
264000-301-741.000	OPERATING SUPPLIES	1,484	4,500	4,500	2,000
Totals for dept 301-SHERIFF		<u>4,254</u>	<u>9,300</u>	<u>11,400</u>	<u>8,500</u>
Dept 362-LOCAL CORRECCION OFFICER'S TRAINING					
264000-362-712.000	TRAINING			1,616	500
Totals for dept 362-LOCAL CORRECCION OFFICER'S TRAINING				<u>1,616</u>	<u>500</u>
TOTAL APPROPRIATIONS		<u>4,254</u>	<u>9,300</u>	<u>13,016</u>	<u>9,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 264000		<u>3,563</u>	<u>(610)</u>	<u>(3,751)</u>	<u>70</u>
BEGINNING FUND BALANCE		28,592	32,156	32,156	28,405
ENDING FUND BALANCE		32,156	32,156	28,405	28,475

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY <small>Calculated as of 10/31/2012</small>	2013 ADOPTED BUDGET
Fund 265000 - DRUG LAW ENFORCEMENT					
ESTIMATED REVENUES					
Dept 000					
265000-000-579.004	MISSAUKEE CO. - TNT SUPPLEMENT		7,300	6,100	7,000
TOTAL ESTIMATED REVENUES			<u>7,300</u>	<u>6,100</u>	<u>7,000</u>
APPROPRIATIONS					
TOTAL APPROPRIATIONS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 265000			<u>7,300</u>	<u>6,100</u>	<u>7,000</u>
BEGINNING FUND BALANCE					6,100
ENDING FUND BALANCE			7,300	6,100	13,100

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY <small>Calculated as of 10/31/2012</small>	2013 ADOPTED BUDGET
Fund 266000 - O.R.V. ORDINANCE TRAINING (2009 ORD)					
ESTIMATED REVENUES					
Dept 000					
266000-000-400.000	REVENUE CONTROL				100
266000-000-662.050	FINES - O.R.V. ORDINANCE (2009)	50	100		
266000-000-665.000	INTEREST EARNED INVEST & CDS		1		
TOTAL ESTIMATED REVENUES		50	101		100
APPROPRIATIONS					
Dept 301-SHERIFF					
266000-301-741.000	OPERATING SUPPLIES		50		50
TOTAL APPROPRIATIONS			50		50
NET OF REVENUES/APPROPRIATIONS - FUND 266000		50	51		50
BEGINNING FUND BALANCE			50	50	50
ENDING FUND BALANCE		50	50	50	100

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 267000 - JAIL INMATE PROCEEDS					
ESTIMATED REVENUES					
Dept 000					
267000-000-400.000	REVENUE CONTROL	24,601	27,000	27,000	25,000
267000-000-665.000	INTEREST EARNED INVEST & CDS	44	55	55	55
TOTAL ESTIMATED REVENUES		<u>24,645</u>	<u>27,055</u>	<u>27,055</u>	<u>25,055</u>
APPROPRIATIONS					
Dept 253-COUNTY TREASURER					
267000-253-933.000	BANKING SERVICE FEES	13		0	
Totals for dept 253-COUNTY TREASURER		<u>13</u>		<u>0</u>	
Dept 301-SHERIFF					
267000-301-855.000	TELEPHONE	14			
Totals for dept 301-SHERIFF		<u>14</u>			
Dept 351-JAIL					
267000-351-700.000	EXPENDITURES	20			
267000-351-741.000	OPERATING SUPPLIES	723	1,000	1,037	1,100
267000-351-802.000	CONTRACTUAL SERVICES	34,069	17,000	18,600	18,600
267000-351-815.000	PRISONERS' BOARD	194			
267000-351-956.101	TRANSFER OUT - TO 101		1,000		1,000
267000-351-980.351	EQUIP. JAIL		550		
Totals for dept 351-JAIL		<u>35,006</u>	<u>19,550</u>	<u>19,637</u>	<u>20,700</u>
TOTAL APPROPRIATIONS		<u>35,033</u>	<u>19,550</u>	<u>19,637</u>	<u>20,700</u>
NET OF REVENUES/APPROPRIATIONS - FUND 267000		<u>(10,388)</u>	<u>7,505</u>	<u>7,418</u>	<u>4,355</u>
BEGINNING FUND BALANCE		21,252	10,864	10,864	18,282
ENDING FUND BALANCE		10,864	18,369	18,282	22,637

ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY <small>Calculated as of 10/31/2012</small>	2013 ADOPTED BUDGET
Fund 268000 - MICHIGAN JUSTICE TRAINING					
ESTIMATED REVENUES					
Dept 000					
268000-000-500.000	REVENUE FROM OTHER AGENCIES	4,334	3,500	4,144	3,500
TOTAL ESTIMATED REVENUES		<u>4,334</u>	<u>3,500</u>	<u>4,144</u>	<u>3,500</u>
APPROPRIATIONS					
Dept 301-SHERIFF					
268000-301-712.000	TRAINING		3,000		3,000
268000-301-741.000	OPERATING SUPPLIES		500		500
TOTAL APPROPRIATIONS			<u>3,500</u>		<u>3,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 268000		<u>4,334</u>	<u>0</u>	<u>4,144</u>	
BEGINNING FUND BALANCE		7,985	12,318	12,318	16,462
ENDING FUND BALANCE		12,318	12,318	16,462	16,462

ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 269000 - LAW LIBRARY					
ESTIMATED REVENUES					
Dept 000					
269000-000-665.000	INTEREST EARNED INVEST & CDS	38	40	40	40
269000-000-687.000	REFUNDS MISC		0	0	
269000-000-699.101	FROM GENERAL FUND	25,000	25,000	25,000	25,000
269000-000-699.721	FROM LIBRARY FUND (FUND #721)	3,500	2,500	3,500	3,500
TOTAL ESTIMATED REVENUES		<u>28,538</u>	<u>27,540</u>	<u>28,540</u>	<u>28,540</u>
APPROPRIATIONS					
Dept 145-LAW LIBRARY					
269000-145-741.000	SUPPLIES		1,200	1,200	1,200
269000-145-980.000	FURNITURE OR EQUIP.			1,100	1,000
269000-145-981.000	BOOKS	19,880	20,000	20,000	20,000
TOTAL APPROPRIATIONS		<u>19,880</u>	<u>21,200</u>	<u>22,300</u>	<u>22,200</u>
NET OF REVENUES/APPROPRIATIONS - FUND 269000		<u>8,658</u>	<u>6,340</u>	<u>6,240</u>	<u>6,340</u>
BEGINNING FUND BALANCE		5,042	13,700	13,700	19,940
ENDING FUND BALANCE		13,700	20,040	19,940	26,280

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 275000 - HOUSING PROJECT INCOME					
ESTIMATED REVENUES					
Dept 000					
275000-000-665.000	INTEREST EARNED INVEST & CDS	34	20	60	60
275000-000-665.275	INTEREST	6,569	4,500	4,500	4,500
275000-000-670.000	RECEIVED FOR DEBT - HOUSING	80,083	34,000	60,000	60,000
275000-000-673.020	SALE OF PROPERTY (LAND)			0	
275000-000-687.000	REFUNDS MISC				
TOTAL ESTIMATED REVENUES		<u>86,686</u>	<u>38,520</u>	<u>64,560</u>	<u>64,560</u>
APPROPRIATIONS					
Dept 694-HOUSING - ADMINISTRATION					
275000-694-956.278	TO FUND #278	55,002	25,000	55,500	55,500
275000-694-956.281	APPROPRIATION - FUND #281	5,292			
TOTAL APPROPRIATIONS		<u>60,294</u>	<u>25,000</u>	<u>55,500</u>	<u>55,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 275000		<u>26,392</u>	<u>13,520</u>	<u>9,060</u>	<u>9,060</u>
BEGINNING FUND BALANCE		3,063	34,207	34,207	43,267
FUND BALANCE ADJUSTMENTS		4,752			
ENDING FUND BALANCE		34,207	47,727	43,267	52,327

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 278000 - A.C. HOUSING CDBG GRANT					
ESTIMATED REVENUES					
Dept 000					
278000-000-400.000	REVENUE CONTROL	4,705	0	12,535	12,600
278000-000-520.000	FEDERAL - HOUSING	400	1,800	500	500
278000-000-687.000	REFUNDS MISC				
278000-000-699.275	FROM FUND #275	55,002	70,008	60,423	35,000
278000-000-699.290	FROM FUND #290	300	300		
TOTAL ESTIMATED REVENUES		60,407	72,108	73,458	48,100

APPROPRIATIONS

Dept 694-HOUSING - ADMINISTRATION

278000-694-703.000	WAGES - DEPUTY#1, OFF MGR, SEC, 1ST ASST	1,100	12,000	7,000	7,000
278000-694-710.001	PER DIEM - REGULAR	280	400	350	400
278000-694-712.000	TRAINING	478		200	200
278000-694-714.002	1:1 RATIO ANNUITY BENEFIT				
278000-694-715.000	FICA - COUNTY SHARE		500		
278000-694-716.000	HEALTH INSURANCE		1,500		
278000-694-716.005	HEALTH - PRESCRIPTION REIMBURSEMENT				
278000-694-716.006	HEALTH - MEBS REIMB.		600		
278000-694-716.007	HEALTH - MEBS PARTICIPATION FEE				
278000-694-716.008	DELTA DENTAL INSURANCE				
278000-694-718.000	RETIREMENT - COUNTY SHARE		600		
278000-694-720.000	GENERAL EMPLOYEES - STD				
278000-694-724.000	WORKERS' COMPENSATION				
278000-694-727.000	SUPPLIES - OFFICE	506	200	110	200
278000-694-741.000	OPERATING SUPPLIES	57		0	
278000-694-802.000	CONTRACTUAL SERVICES	17,223	15,000	15,000	15,000
278000-694-802.200	CREDIT REPORT - HOUSING	663	700	1,000	1,000
278000-694-802.236	RECORDING FEES	203		200	200
278000-694-802.695	CONT. SERV. - HOUSING	1,339		1,300	1,300
278000-694-805.000	COMPUTER SERVICES			950	950
278000-694-807.000	DUES & SUBSCRIPTIONS				
278000-694-855.000	TELEPHONE	17			
278000-694-861.000	TRAVEL	727	400	351	500
278000-694-881.000	ADVERTISING - RECRUITING	259			
278000-694-956.281	APPROPRIATION - FUND #281	800			
Totals for dept 694-HOUSING - ADMINISTRATION		23,652	31,900	26,461	26,750

Dept 695-HOUSING PROJECTS

278000-695-703.000	WAGES - DEPUTY#1, OFF MGR, SEC, 1ST ASST	689			
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ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET

GL NUMBER	DESCRIPTION	2011	2012	2012	2013
		ACTIVITY	AMENDED BUDGET	ACTIVITY <small>Calculated as of 10/31/2012</small>	ADOPTED BUDGET
278000-695-727.000	SUPPLIES - OFFICE				
278000-695-802.000	CONTRACTUAL SERVICES	21,307	38,000	40,825	25,000
278000-695-802.200	CREDIT REPORT - HOUSING	187		200	200
278000-695-802.236	RECORDING FEES	29			
278000-695-802.695	CONT. SERV. - HOUSING	755			
278000-695-802.820	HOUSING - LEAD CLEAN-UP	550			
278000-695-805.000	COMPUTER SERVICES	36			
278000-695-807.000	DUES & SUBSCRIPTIONS				
278000-695-861.000	TRAVEL				
278000-695-901.000	PRINTING AND PUBLISHING				
278000-695-921.000	ELECTRIC	196			
278000-695-922.000	GAS	63			
278000-695-972.000	PROPERTY TAXES	1,911			
Totals for dept 695-HOUSING PROJECTS		<u>25,723</u>	<u>38,000</u>	<u>41,025</u>	<u>25,200</u>
TOTAL APPROPRIATIONS		49,375	69,900	67,486	51,950
NET OF REVENUES/APPROPRIATIONS - FUND 278000		<u>11,032</u>	<u>2,208</u>	<u>5,972</u>	<u>(3,850)</u>
BEGINNING FUND BALANCE		(3,226)	7,806	7,806	13,778
ENDING FUND BALANCE		7,806	10,014	13,778	9,928

ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 279000 - SNOWMOBILE GRANT					
ESTIMATED REVENUES					
Dept 000					
279000-000-564.001	FROM STATE	19,000	19,000	23,670	23,670
279000-000-689.000	INSURANCE & SECURITY BOND PREMIUMS	21			
279000-000-689.003	WORKERS' COMP. DIVIDEND			141	
279000-000-699.101	FROM GENERAL FUND	20,000	33,580	33,580	29,285
TOTAL ESTIMATED REVENUES		<u>39,021</u>	<u>52,580</u>	<u>57,391</u>	<u>52,955</u>
APPROPRIATIONS					
Dept 301-SHERIFF					
279000-301-705.004	CERTIFIED CORRECTION				
279000-301-705.007	RECREATIONAL OFFICER	18,363	18,180	18,180	18,180
279000-301-708.000	PART TIME WAGES	4,708	10,000	10,000	10,000
279000-301-709.000	OVERTIME AND HOLIDAY		1,200	1,267	1,200
279000-301-712.000	TRAINING		2,500	1,000	
279000-301-715.000	FICA - COUNTY SHARE	1,716	2,500	2,500	2,500
279000-301-716.000	HEALTH INSURANCE	1,434	8,268	8,268	8,268
279000-301-716.008	DELTA DENTAL INSURANCE	120	731	731	731
279000-301-718.000	RETIREMENT - COUNTY SHARE	2,178	2,000	2,000	2,000
279000-301-719.000	OTHER FINGE - AD&D ETC.	29	176	176	176
279000-301-721.000	PERSONAL LEAVE		1,500	1,500	1,500
279000-301-724.000	WORKERS' COMPENSATION	666	1,000	1,000	1,000
279000-301-727.000	SUPPLIES - OFFICE		500	500	500
279000-301-741.000	OPERATING SUPPLIES	1,107	1,400	1,400	1,400
279000-301-742.000	UNIFORMS	128	1,000	1,217	1,200
279000-301-835.000	HEALTH SERVICES				
279000-301-864.000	VEHICLE MAINTENANCE	2,072	1,500	1,500	1,500
279000-301-865.000	GAS AND OIL	2,696	3,500	3,500	3,500
279000-301-932.000	BUILDING MAINTENANCE		500		
279000-301-933.001	EQUIPMENT MAINTENANCE	150	3,500	4,000	4,000
279000-301-941.005	VEHICLE LEASE		1,800	1,800	1,800
TOTAL APPROPRIATIONS		<u>35,367</u>	<u>61,755</u>	<u>60,539</u>	<u>59,455</u>
NET OF REVENUES/APPROPRIATIONS - FUND 279000		<u>3,654</u>	<u>(9,175)</u>	<u>(3,148)</u>	<u>(6,500)</u>
BEGINNING FUND BALANCE		8,414	12,068	12,068	8,920
ENDING FUND BALANCE		12,068	2,893	8,920	2,420

ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 282000 - CLEAN LAKES					
ESTIMATED REVENUES					
Dept 000					
282000-000-665.000	INTEREST EARNED INVEST & CDS	21	50	15	40
TOTAL ESTIMATED REVENUES		21	50	15	40
NET OF REVENUES/APPROPRIATIONS - FUND 282000		21	50	15	40
BEGINNING FUND BALANCE		7,704	7,724	7,724	7,739
ENDING FUND BALANCE		7,724	7,724	7,739	7,779

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 285000 - REVENUE SHARING RESERVE					
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
Dept 966-APPROPRIATIONS					
285000-966-956.101	TRANSFER OUT - TO APPROP, 101	350,704	462,873	462,873	474,445
285000-966-956.218	INFORMATION TECHNOLOGY TRANSITION	100,000			
TOTAL APPROPRIATIONS		450,704	462,873	462,873	474,445
NET OF REVENUES/APPROPRIATIONS - FUND 285000		(450,704)	(462,873)	(462,873)	(474,445)
BEGINNING FUND BALANCE		4,291,946	3,841,242	3,841,242	3,378,369
FUND BALANCE ADJUSTMENTS					
ENDING FUND BALANCE		3,841,242	3,378,369	3,378,369	2,903,924

ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 286000 - PROBATE GRANT					
ESTIMATED REVENUES					
Dept 000					
286000-000-500.000	REVENUE FROM OTHER AGENCIES	12,699			
286000-000-507.000	FEDERAL AID TO PUBLIC SAFETY		12,960	6,900	677
286000-000-699.101	FROM GENERAL FUND				
TOTAL ESTIMATED REVENUES		<u>12,699</u>	<u>12,960</u>	<u>6,900</u>	<u>677</u>
APPROPRIATIONS					
Dept 132-FAMILY DIVISION - CIRCUIT COURT					
286000-132-708.000	PART TIME WAGES	7,200	8,080	6,803	677
286000-132-709.000	OVERTIME AND HOLIDAY	413	528	247	
286000-132-715.000	FICA - COUNTY SHARE	594	571	539	
286000-132-802.000	CONTRACTUAL SERVICES		0		
Total Dept 132		<u>8,207</u>	<u>9,179</u>	<u>7,589</u>	<u>677</u>
TOTAL APPROPRIATIONS		<u>8,207</u>	<u>9,179</u>	<u>7,589</u>	<u>677</u>
NET OF REVENUES/APPROPRIATIONS - FUND 286000		<u>4,492</u>	<u>3,781</u>	<u>(689)</u>	<u>0</u>
BEGINNING FUND BALANCE		565	5,058	5,058	4,369
ENDING FUND BALANCE		5,058	8,839	4,369	4,369

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 287000 - EMERG. SERV. LEPC GRANT					
ESTIMATED REVENUES					
Dept 000					
287000-000-400.000	REVENUE CONTROL				
287000-000-506.000	FEDERAL AID TO EMERGENCY SERVICES	2,175	1,000	1,000	1,000
287000-000-587.001	GRANT - FROM G.T. BAND	3,000			
287000-000-644.000	SALE OF SUPPLIES	15			
TOTAL ESTIMATED REVENUES		<u>5,190</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
APPROPRIATIONS					
Dept 426-EMERGENCY SERVICES					
287000-426-741.000	OPERATING SUPPLIES	37			
Totals for dept 426-EMERGENCY SERVICES		<u>37</u>			
Dept 427-EMER. SERV. HOUSE NUMBERING GRANT					
287000-427-741.000	OPERATING SUPPLIES	7,119	1,000		1,000
287000-427-802.000	CONTRACTUAL SERVICES	3,010	1,000	350	1,000
287000-427-901.000	PRINTING AND PUBLISHING				
Totals for dept 427-EMER. SERV. HOUSE NUMBERING GRANT		<u>10,129</u>	<u>2,000</u>	<u>350</u>	<u>2,000</u>
TOTAL APPROPRIATIONS		<u>10,166</u>	<u>2,000</u>	<u>350</u>	<u>2,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 287000		<u>(4,976)</u>	<u>(1,000)</u>	650	<u>(1,000)</u>
BEGINNING FUND BALANCE		7,562	2,586	2,586	3,236
ENDING FUND BALANCE		2,586	2,586	3,236	2,236

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 292000 - CHILD CARE					
ESTIMATED REVENUES					
Dept 000					
292000-000-564.001	FROM STATE	195,420	150,000	150,000	150,000
292000-000-564.003	CHILD CARE - BASIC GRANT	14,970	15,000	20,600	15,000
292000-000-604.010	CIRC FAM DIV - ADOPT, GUARD		800		
292000-000-604.030	CIRC FAM DIV - REIMB /ATTYS	39	2,000		
292000-000-604.080	CIRC FAM - CRT. WARDS	14,538	17,500	17,500	17,500
292000-000-604.090	CIRC FAM - STATE WARDS				
292000-000-678.030	FAMILY COURT- FROM SOC. SEC. (CHILD CARE	43,519	40,000	40,000	40,000
292000-000-687.000	REFUNDS MISC	2,613			
292000-000-699.101	FROM GENERAL FUND	200,000	354,240	354,240	275,000
TOTAL ESTIMATED REVENUES		<u>471,099</u>	<u>579,540</u>	<u>582,340</u>	<u>497,500</u>
APPROPRIATIONS					
Dept 000					
292000-000-700.000	EXPENDITURES		1,005		
Totals for dept 000-			<u>1,005</u>		
Dept 149-BASIC GRANT-CHILD CARE-FAMILY DIVISION					
292000-149-802.000	CONTRACTUAL SERVICES	16,410	15,000	15,000	15,000
Totals for dept 149-BASIC GRANT-CHILD CARE-FAMILY DIVISION		<u>16,410</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Dept 662-CHILD CARE - PROBATE					
292000-662-802.000	CONTRACTUAL SERVICES	447,132	350,000	250,000	300,000
Totals for dept 662-CHILD CARE - PROBATE		<u>447,132</u>	<u>350,000</u>	<u>250,000</u>	<u>300,000</u>
Dept 663-CHILD CARE - FIA					
292000-663-802.000	CONTRACTUAL SERVICES	53,064	30,000		30,000
Totals for dept 663-CHILD CARE - FIA		<u>53,064</u>	<u>30,000</u>		<u>30,000</u>
Dept 671-WELFARE					
292000-671-700.000	EXPENDITURES	2,741	800	5,000	2,500
Totals for dept 671-WELFARE		<u>2,741</u>	<u>5,800</u>	<u>5,000</u>	<u>2,500</u>
TOTAL APPROPRIATIONS		<u>520,352</u>	<u>395,800</u>	<u>270,000</u>	<u>347,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 292000		<u>(49,253)</u>	<u>183,740</u>	<u>312,340</u>	<u>150,000</u>
BEGINNING FUND BALANCE		120,641	88,756	88,756	401,096
FUND BALANCE ADJUSTMENTS		17,368			
ENDING FUND BALANCE		88,756	272,496	401,096	551,096

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 293000 - VETERANS RELIEF					
ESTIMATED REVENUES					
Dept 000					
293000-000-674.000	CONTRIBUTIONS & OTHER			1,265	
293000-000-699.101	FROM GENERAL FUND	50,000	55,000	45,000	55,000
TOTAL ESTIMATED REVENUES		<u>50,000</u>	<u>55,000</u>	<u>46,265</u>	<u>55,000</u>
APPROPRIATIONS					
Dept 682-VETERANS AFFAIRS					
293000-682-833.000	VETERANS' BURIAL	17,400	15,000	15,000	15,000
293000-682-845.000	VETERANS RELIEF	34,950	36,000	20,000	33,500
293000-682-846.000	SETTING VETERANS' MARKERS	1,300	4,000	4,000	6,500
TOTAL APPROPRIATIONS		<u>53,650</u>	<u>55,000</u>	<u>39,000</u>	<u>55,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 293000		<u>(3,650)</u>	<u>0</u>	<u>7,265</u>	
BEGINNING FUND BALANCE		11,181	7,531	7,531	14,796
ENDING FUND BALANCE		7,531	7,531	14,796	14,796

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 294000 - VETERANS TRUST					
ESTIMATED REVENUES					
Dept 000					
294000-000-400.000	REVENUE CONTROL	4,924			
294000-000-500.000	REVENUE FROM OTHER AGENCIES		2,224	2,224	2,224
TOTAL ESTIMATED REVENUES		<u>4,924</u>	<u>2,224</u>	<u>2,224</u>	<u>2,224</u>
APPROPRIATIONS					
Dept 682-VETERANS AFFAIRS					
294000-682-845.000	VETERANS RELIEF	5,471	2,224	2,224	2,224
TOTAL APPROPRIATIONS		<u>5,471</u>	<u>2,224</u>	<u>2,224</u>	<u>2,224</u>
NET OF REVENUES/APPROPRIATIONS - FUND 294000		<u>(547)</u>	<u>0</u>	<u>0</u>	<u>0</u>
BEGINNING FUND BALANCE		683	136	136	136
ENDING FUND BALANCE		136	136	136	136

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 298000 - MEADOWVIEW SENIOR HOUSING					
ESTIMATED REVENUES					
Dept 000					
298000-000-400.000	REVENUE CONTROL	79,398	125,000	125,000	114,022
298000-000-653.000	TV CABLE RENTAL - MEADOWVIEW	975			2,700
298000-000-654.000	LAUNDRY M VIEW	367			
298000-000-665.000	INTEREST EARNED INVEST & CDS	111			100
298000-000-669.000	RENTS	38,277	150,000	113,548	
298000-000-687.000	REFUNDS MISC	20			1,100
TOTAL ESTIMATED REVENUES		<u>119,148</u>	<u>275,000</u>	<u>238,548</u>	<u>117,922</u>
APPROPRIATIONS					
Dept 000					
298000-000-700.000	EXPENDITURES	5,447			
Totals for dept 000-		<u>5,447</u>			
Dept 690-MEADOWVIEW APTS.					
298000-690-700.000	EXPENDITURES	124,350	120,000	120,000	119,415
Totals for dept 690-MEADOWVIEW APTS.		<u>124,350</u>	<u>120,000</u>	<u>120,000</u>	<u>119,415</u>
TOTAL APPROPRIATIONS		<u>129,797</u>	<u>120,000</u>	<u>120,000</u>	<u>119,415</u>
NET OF REVENUES/APPROPRIATIONS - FUND 298000		<u>(10,649)</u>	155,000	118,548	<u>(1,493)</u>
BEGINNING FUND BALANCE		47,351	23,774	23,774	142,322
FUND BALANCE ADJUSTMENTS		(12,928)			
ENDING FUND BALANCE		23,774	178,774	142,322	140,829

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 351000 - MEADOWBROOK PROJECT DEBT RETIREMENT					
ESTIMATED REVENUES					
Dept 000					
351000-000-665.000	INTEREST EARNED INVEST & CDS	131		630	550
351000-000-699.512	FROM MEADOWBROOK OPERATING	312,500	1,300,000	1,300,000	827,675
TOTAL ESTIMATED REVENUES		<u>312,631</u>	<u>1,300,000</u>	<u>1,300,630</u>	<u>828,225</u>
APPROPRIATIONS					
Dept 291-MEADOW BROOK					
351000-291-956.451	APPROPRIATION-MEADOWBROOK RENOVATIONS		1,400,000		
Totals for dept 291-MEADOW BROOK			<u>1,400,000</u>		
Dept 671-WELFARE					
351000-671-991.000	DEBT PAYMENT		550,000	550,000	400,000
351000-671-992.000	INTEREST		750,000	750,000	427,625
351000-671-994.000	PAYING AGENT FEES				
Totals for dept 671-WELFARE			<u>1,300,000</u>	<u>1,300,000</u>	<u>827,625</u>
TOTAL APPROPRIATIONS			<u>2,700,000</u>	<u>1,300,000</u>	<u>827,625</u>
NET OF REVENUES/APPROPRIATIONS - FUND 351000		<u>312,631</u>	<u>(1,400,000)</u>	<u>630</u>	<u>600</u>
BEGINNING FUND BALANCE			312,631	312,631	313,261
ENDING FUND BALANCE		312,631	(1,087,369)	313,261	313,861

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY <small>Calculated as of 10/31/2012</small>	2013 ADOPTED BUDGET
Fund 371000 - '05 COURTHOUSE DEBT RETIREMENT					
ESTIMATED REVENUES					
Dept 000					
371000-000-407.000	DELINQUENT TAX COUNTY				
371000-000-665.000	INTEREST EARNED INVEST & CDS	50	55	55	55
TOTAL ESTIMATED REVENUES		<u>50</u>	<u>55</u>	<u>55</u>	<u>55</u>
NET OF REVENUES/APPROPRIATIONS - FUND 371000		<u>50</u>	<u>55</u>	<u>55</u>	<u>55</u>
BEGINNING FUND BALANCE		10,908	10,957	10,957	11,012
ENDING FUND BALANCE		10,957	10,957	11,012	11,067

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 451000 - CAP. PROJS.-M'BROOK RENOVATIONS PROJECT					
ESTIMATED REVENUES					
Dept 000					
451000-000-665.000	INTEREST EARNED INVEST & CDS				
451000-000-686.000	REIMB. - CONSTRUCTION EXPENSE				
451000-000-698.000	FROM SALE OF BONDS		15,000,000	13,464,000	
451000-000-699.351	FROM MEADOWBROOK PROJECT DEBT RETIREMENT		1,400,000	1,400,000	
451000-000-699.512	FROM MEADOWBROOK OPERATING	24,878	2,069,614	6,129	2,063,000
TOTAL ESTIMATED REVENUES		<u>24,878</u>	<u>18,469,614</u>	<u>14,870,129</u>	<u>2,063,000</u>
Dept 291-MEADOW BROOK					
451000-291-802.000	CONTRACTUAL SERVICES		13,321,285	681,537	12,639,748
451000-291-802.004	ENGINEERING SERVICES				
451000-291-802.006	CONT. SERV. - ARCHITECT		344,000		
451000-291-802.012	CONT. SERV.-FINANCIAL RATING SERVICE	13,000	276,000		
451000-291-802.013	BONDING - OFFICIAL STATEMENT				
451000-291-802.014	BOND COUNSEL				
451000-291-802.015	CONT. SERV. - FINANCIAL ADVISOR				
451000-291-802.018	CONST. SVC-CONST MGR. MEADOWBRK		1,000,000		
451000-291-802.019	ASBESTOS ABATEMENT-MEADOWBRK		100,000		
451000-291-802.035	CONSTRUCTION PERMIT FEES				
451000-291-806.000	LEGAL FEES				
451000-291-901.000	PRINTING AND PUBLISHING				
451000-291-901.002	BONDING ADVERTISEMENT				
451000-291-911.008	INSURANCE - BUILDERS RISK	11,878			
451000-291-980.000	EQUIP.		1,386,000		
451000-291-999.000	CONTINGENCIES		700,000		
TOTAL APPROPRIATIONS		<u>24,878</u>	<u>17,127,285</u>	<u>681,537</u>	<u>12,639,748</u>
NET OF REVENUES/APPROPRIATIONS - FUND 451000			<u>1,342,329</u>	<u>14,188,592</u>	<u>(10,576,748)</u>
BEGINNING FUND BALANCE					14,188,592
ENDING FUND BALANCE			1,342,329	14,188,592	3,611,844

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 468000 - GRASS RIVER CENTER CONSTRUCTION					
ESTIMATED REVENUES					
Dept 000					
468000-000-566.000	STATE - LAND & RECREATION	215,323	211,000	215,323	4,324
468000-000-582.005	GRANT - OLESON FOUNDATION (GR. RIV.)				
468000-000-699.223	FROM GRASS RIVER (FND OR INC.)	100,000			
TOTAL ESTIMATED REVENUES		<u>315,323</u>	<u>211,000</u>	<u>215,323</u>	<u>4,324</u>
APPROPRIATIONS					
Dept 756-PARKS					
468000-756-741.000	OPERATING SUPPLIES	2,228			
468000-756-802.000	CONTRACTUAL SERVICES	718			
468000-756-802.006	CONT. SERV. - ARCHITECT	50,743			
468000-756-802.007	CONT. SERV. - SURVEY	1,350			
468000-756-802.009	CON. SERV.-GRASS RIVER BLD. CONTRACTOR	592,065			
468000-756-901.000	PRINTING AND PUBLISHING	783			
468000-756-911.008	INSURANCE - BUILDERS RISK	439			
468000-756-964.223	REFUND GRASS RIVER INC		17,607	17,606	
TOTAL APPROPRIATIONS		<u>648,326</u>	<u>17,607</u>	<u>17,606</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 468000		<u>(333,003)</u>	<u>193,393</u>	<u>197,716</u>	<u>4,324</u>
BEGINNING FUND BALANCE		565,932	232,929	232,929	430,645
ENDING FUND BALANCE		232,929	426,322	430,645	434,969

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 470000 - CAP PROJ- CO BLDGS & STRUCTURES					
ESTIMATED REVENUES					
Dept 000					
470000-000-630.080	INMATE REIMBURSEMENT - ROOM & BOARD	22,791	31,000	31,000	31,000
470000-000-665.000	INTEREST EARNED INVEST & CDS	1,131	1,300	1,000	1,000
TOTAL ESTIMATED REVENUES		<u>23,922</u>	<u>32,300</u>	<u>32,000</u>	<u>32,000</u>
APPROPRIATIONS					
Dept 263-GROVE ST. ANNEX					
470000-263-932.000	BUILDING MAINTENANCE			4,066	
Totals for dept 263-GROVE ST. ANNEX				<u>4,066</u>	
Dept 264-'05 COURTHOUSE					
470000-264-802.000	CONTRACTUAL SERVICES	21,916	47,578	20,000	1,000
Totals for dept 264-'05 COURTHOUSE		<u>21,916</u>	<u>47,578</u>	<u>20,000</u>	<u>1,000</u>
Dept 265-BUILDING & GROUNDS					
470000-265-802.000	CONTRACTUAL SERVICES	6,753	24,898	24,898	1,000
Totals for dept 265-BUILDING & GROUNDS		<u>6,753</u>	<u>24,898</u>	<u>24,898</u>	<u>1,000</u>
Dept 295-AIRPORT					
470000-295-802.000	CONTRACTUAL SERVICES	7,400			
470000-295-932.000	BUILDING MAINTENANCE	14,150			
Totals for dept 295-AIRPORT		<u>21,550</u>			
Dept 296-DIAL-A-RIDE					
470000-296-741.000	OPERATING SUPPLIES	300			
470000-296-802.000	CONTRACTUAL SERVICES				
470000-296-932.000	BUILDING MAINTENANCE	3,382			
Totals for dept 296-DIAL-A-RIDE		<u>3,682</u>			
Dept 351-JAIL					
470000-351-802.000	CONTRACTUAL SERVICES				
470000-351-932.000	BUILDING MAINTENANCE				
470000-351-980.351	EQUIP. JAIL				6,000
Totals for dept 351-JAIL					<u>6,000</u>
Dept 673-AGING - NOT REIMBURSED					
470000-673-802.000	CONTRACTUAL SERVICES		7,728	7,728	
470000-673-980.673	EQUIP-AGING-NOT REIMBURSED			7,343	
Totals for dept 673-AGING - NOT REIMBURSED			<u>7,728</u>	<u>15,071</u>	

ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY <small>Calculated as of 10/31/2012</small>	2013 ADOPTED BUDGET
Dept 756-PARKS					
470000-756-802.000	CONTRACTUAL SERVICES		9,000		
Totals for dept 756-PARKS			9,000		
TOTAL APPROPRIATIONS		53,901	89,204	64,035	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 470000		(29,979)	(56,904)	(32,035)	24,000
BEGINNING FUND BALANCE		424,269	394,290	394,290	362,255
ENDING FUND BALANCE		394,290	337,386	362,255	386,255

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY <small>Calculated as of 10/31/2012</small>	2013 ADOPTED BUDGET
Fund 482000 - CAP. PROJ. E.R. DAM/HYDRO RESTORATION					
ESTIMATED REVENUES					
Dept 000					
482000-000-699.142	FROM DAMS RESERVE FUND		75,000	75,000	
TOTAL ESTIMATED REVENUES			<u>75,000</u>	<u>75,000</u>	
APPROPRIATIONS					
Dept 442-DAMS AND DAMS OPERATOR					
482000-442-802.000	CONTRACTUAL SERVICES		78,000	55,000	19,000
482000-442-901.000	PRINTING AND PUBLISHING		400	375	
TOTAL APPROPRIATIONS			<u>78,400</u>	<u>55,375</u>	<u>19,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 482000			<u>(3,400)</u>	<u>19,625</u>	<u>(19,000)</u>
BEGINNING FUND BALANCE					19,625
ENDING FUND BALANCE			<u>(3,400)</u>	<u>19,625</u>	<u>625</u>

ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 581000 - AIRPORT OPERATING					
ESTIMATED REVENUES					
Dept 000					
581000-000-520.000	FEDERAL	235,885			
581000-000-546.000	STATE REVENUE	5,376			
581000-000-564.001	FROM STATE			115	
581000-000-636.010	AIRPORT - GAS & OIL SALES	152,527	139,000	145,000	150,000
581000-000-636.020	AIRPORT - HANGAR, COLD STORAGE	18,930	20,000	17,500	19,000
581000-000-636.060	AIRPORT - PARKING-PLANES	5,953	2,000	3,500	4,500
581000-000-636.080	AIRPORT - SALE OF SUPPLIES	308	200	250	300
581000-000-636.090	AIRPORT - HANGAR LEASE	22,470	20,000	24,000	24,500
581000-000-636.110	AIRPORT - LANDING FEE	4,450	2,500	3,200	3,600
581000-000-636.120	AIRPORT - SERVICE FEE	2,200	1,500	1,500	1,500
581000-000-636.130	AIRPORT-LAND LESE				
581000-000-659.000	RESTITUTION RECEIVED FOR DAMAGES	500			
581000-000-665.000	INTEREST EARNED INVEST & CDS	345			
581000-000-669.000	RENTS			1,000	7,000
581000-000-677.010	INSURANCE & BOND-CLAIMS	8,902			
581000-000-687.000	REFUNDS MISC	1,591			
581000-000-689.000	INSURANCE & SECURITY BOND PREMIUMS	161			
581000-000-689.003	WORKERS' COMP. DIVIDEND	1,898			
581000-000-694.000	ROYALTIES - GAS & OIL	2,852	7,500	3,000	3,000
581000-000-699.101	FROM GENERAL FUND	256,553	267,150	267,150	270,705
TOTAL ESTIMATED REVENUES		720,901	459,850	466,215	484,105
APPROPRIATIONS					
Dept 000					
581000-000-968.000	DEPRECIATION AND DEPLETION	161,559			
Totals for dept 000-		161,559			
Dept 295-AIRPORT					
581000-295-702.000	SALARY - DEPT. HEAD	54,162	54,162	54,162	54,162
581000-295-703.000	WAGES - DEPUTY#1, OFF MGR, SEC, 1ST ASST	35,498	34,279	34,279	35,136
581000-295-704.000	WAGES - DEPUTY#2, 2ND SEC, 2ND ASST	30,693	31,180	31,180	31,960
581000-295-705.000	OTHER WAGES	30,839	29,600	29,600	30,340
581000-295-707.000	OTHER WAGES	2,299	1,200	2,000	2,000
581000-295-708.000	PART TIME WAGES		1,500	1,200	1,500
581000-295-709.000	OVERTIME AND HOLIDAY	1,444	3,500	1,750	3,000
581000-295-710.001	PER DIEM - REGULAR	150	300	150	150
581000-295-712.000	TRAINING	125	500	200	300
581000-295-714.000	EMPLOYEE ANNUITY BENEFIT	4,530	4,500	4,500	4,500

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011	2012	2012	2013
		ACTIVITY	AMENDED BUDGET	ACTIVITY Calculated as of 10/31/2012	ADOPTED BUDGET
581000-295-715.000	FICA - COUNTY SHARE	12,462	12,300	12,462	12,095
581000-295-716.000	HEALTH INSURANCE	44,947	42,000	44,947	44,947
581000-295-716.005	HEALTH - PRESCRIPTION REIMBURSEMENT		50	50	50
581000-295-716.008	DELTA DENTAL INSURANCE	4,275	4,200	4,275	4,275
581000-295-718.000	RETIREMENT - COUNTY SHARE	18,955	21,500	18,955	20,315
581000-295-719.000	OTHER FINGE - AD&D ETC.	1,456	1,500	1,456	1,500
581000-295-721.000	PERSONAL LEAVE	1,983	2,000	1,983	2,000
581000-295-724.000	WORKERS' COMPENSATION	4,511	4,700	4,511	4,700
581000-295-727.000	SUPPLIES - OFFICE	769	750	825	850
581000-295-741.000	OPERATING SUPPLIES	9,989	13,000	10,500	12,500
581000-295-741.008	TANK REGISTRATION	200	200	200	200
581000-295-742.000	UNIFORMS	831	500	600	750
581000-295-802.000	CONTRACTUAL SERVICES	3,136	6,500	5,500	6,000
581000-295-802.295	AIRPORT - CRACK SEALING PROGRAM		1,500		
581000-295-807.000	DUES & SUBSCRIPTIONS	70	70	100	100
581000-295-851.000	RADIO MAINTENANCE	8	500	400	500
581000-295-855.000	TELEPHONE	2,294	2,200	2,300	2,300
581000-295-861.000	TRAVEL	3,497	3,500	3,500	4,000
581000-295-864.000	VEHICLE MAINTENANCE	968			
581000-295-865.010	AIRCRAFT GAS & OIL SALES	137,648	125,000	130,000	139,000
581000-295-901.000	PRINTING AND PUBLISHING	40	100	75	75
581000-295-911.006	INSURANCE - AIRPORT	8,717	7,500	7,686	9,000
581000-295-921.000	ELECTRIC	16,959	15,500	17,500	17,500
581000-295-922.000	GAS	4,526	6,500	5,400	5,750
581000-295-932.000	BUILDING MAINTENANCE	5,170	5,500	5,200	5,500
581000-295-933.001	EQUIPMENT MAINTENANCE	1,752	12,000	7,000	12,000
581000-295-933.003	MLS REPAIR	2,043	4,500	4,500	4,500
581000-295-934.000	GROUNDS MAINT.	8,074	2,500	2,500	2,500
581000-295-935.000	TRASH REMOVAL	114	200	200	225
581000-295-954.295	GRANT MATCH - AIRPORT			8,750	8,750
581000-295-956.095	GRANT MATCH - AIRPORT		8,750		
581000-295-956.144	APPROPRIATION TO FUND #144	2,269			
581000-295-980.000	EQUIP.		5,534		
Totals for dept 295-AIRPORT		457,403	471,275	460,396	484,930
TOTAL APPROPRIATIONS		618,962	471,275	460,396	484,930
NET OF REVENUES/APPROPRIATIONS - FUND 581000		101,939	(11,425)	5,819	(825)
BEGINNING FUND BALANCE		2,170,619	2,256,376	2,256,376	2,262,195
FUND BALANCE ADJUSTMENTS		(16,182)			
ENDING FUND BALANCE		2,256,376	2,244,951	2,262,195	2,261,370

**ANTRIM COUNTY 2013 BUDGET - ADOPTED ON DECEMBER 13, 2012
OTHER FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY Calculated as of 10/31/2012	2013 ADOPTED BUDGET
Fund 582000 - ELK RAPIDS HYDRO UTILITY SYSTEM					
ESTIMATED REVENUES					
Dept 000					
582000-000-665.000	INTEREST EARNED INVEST & CDS	716	600	600	600
TOTAL ESTIMATED REVENUES		<u>716</u>	<u>600</u>	<u>600</u>	<u>600</u>
APPROPRIATIONS					
Dept 000					
582000-000-968.000	DEPRECIATION AND DEPLETION	24,288			
Totals for dept 000-		<u>24,288</u>			
Dept 443-E.R. HYDRO					
582000-443-710.001	PER DIEM - REGULAR		1,000	1,000	
582000-443-715.000	FICA - COUNTY SHARE		100	100	
582000-443-718.000	RETIREMENT - COUNTY SHARE		100	110	
582000-443-741.000	OPERATING SUPPLIES				
582000-443-802.000	CONTRACTUAL SERVICES	520	2,400		
582000-443-802.006	CONT. SERV. - ARCHITECT			4,950	
582000-443-802.007	CONT. SERV. - SURVEY			2,400	
582000-443-806.000	LEGAL FEES				
582000-443-861.000	TRAVEL	39	100	100	100
582000-443-901.000	PRINTING AND PUBLISHING				
582000-443-925.000	DEMAND CHARGE WHEELING				
582000-443-933.001	EQUIPMENT MAINTENANCE				
582000-443-940.000	RENT BUILDING SPACE				
Totals for dept 443-E.R. HYDRO		<u>559</u>	<u>3,700</u>	<u>8,660</u>	<u>100</u>
TOTAL APPROPRIATIONS		<u>24,847</u>	<u>3,700</u>	<u>8,660</u>	<u>100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 582000		<u>(24,131)</u>	<u>(3,100)</u>	<u>(8,060)</u>	<u>500</u>
BEGINNING FUND BALANCE		325,125	252,418	252,418	244,358
FUND BALANCE ADJUSTMENTS		(48,576)			
ENDING FUND BALANCE		252,418	249,318	244,358	244,858