

County of Montmorency
Current Budget
Revenues

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
General Revenues			
Taxes			
101-000-401.253	DELINQUENT PERSONAL/REAL TAX/ INTEREST	0.00	0.00
101-000-402.253	SUMMER TAX LEVY '09	0.00	0.00
101-000-403.253	CURRENT PROPERTY TAX	2,555,000.00	2,555,000.00
101-000-405.253	SWAMP TAX	84,400.00	84,400.00
101-000-409.253	INTEREST - CURRENT TAXES	5,000.00	5,000.00
Total Taxes		<u>2,644,400.00</u>	<u>2,644,400.00</u>
		<u>2,644,400.00</u>	<u>2,644,400.00</u>
Program Revenues			
Licenses and Permits			
101-000-477.215	LICENSE AND PERMITS	3,500.00	3,500.00
101-000-477.253	LICENSE & PERMITS - DOGS	3,500.00	3,500.00
101-000-477.301	PISTOL PERMITS/SHERIFF	1,000.00	1,000.00
Total Licenses and Permits		<u>8,000.00</u>	<u>8,000.00</u>
Federal Grants			
101-000-536.253	EMERGENCY SERVICES	5,000.00	5,000.00
101-000-538.253	LIQUOR LICENSE	12,000.00	12,000.00
Total Federal Grants		<u>17,000.00</u>	<u>17,000.00</u>
State Grants			
101-000-539.253	CONVENTION FACILITIES TAX	60,000.00	60,000.00
101-000-542.253	PROBATE JUDGES SALARY	94,000.00	94,000.00
101-000-543.253	STANDARDIZATION PAYMENT - CIRCUIT	15,000.00	15,000.00
101-000-544.136	DRUNK DRIVING CASEFLOW ASSISTANCE	2,200.00	2,200.00
101-000-545.136	DRUG CASE FLOW	80.00	80.00
101-000-546.253	STAND. PAY. - PROBATE JUDGES	45,000.00	45,000.00
101-000-547.253	COURT EQUITY	50,000.00	50,000.00
101-000-569.253	VICTIMS RIGHTS ACT	21,960.00	21,960.00
101-000-572.253	CO-OPERATIVE REIMBURSEMENT - PROS,	6,000.00	6,000.00
101-000-574.253	REVENUE SHARING RESERVE FUND	203,048.00	203,048.00
Total State Grants		<u>497,288.00</u>	<u>497,288.00</u>

County of Montmorency

Current Budget

Revenues

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
Program Revenues			
Charges for Services			
101-000-602.136	MUNICIPAL COST	150,000.00	150,000.00
101-000-602.215	CIRCUIT COURT COST	20,000.00	20,000.00
101-000-603.267	PROSECUTORS COST	3,500.00	3,500.00
101-000-603.301	MCSD EXP	0.00	0.00
101-000-604.267	DIVERSION PROGRAM/PROSECUTOR	1,000.00	1,000.00
101-000-608.136	CIVIL FEES	16,500.00	16,500.00
101-000-608.141	FOC FEES	0.00	0.00
101-000-608.148	PROBATE SERVICES	7,500.00	7,500.00
101-000-608.215	CIRCUIT COURT SERVICES	5,000.00	5,000.00
101-000-608.225	EQUALIZATION SERVICES	25,000.00	25,000.00
101-000-608.268	REAL ESTATE TRANSFER TAX	20,000.00	20,000.00
101-000-609.268	R.O.D. RECORDINGS	45,000.00	45,000.00
101-000-610.253	TREASURERS SERVICES	1,500.00	1,500.00
101-000-610.268	ROD SERVICES	300.00	300.00
101-000-612.215	CLERKS SERVICES	10,000.00	10,000.00
101-000-612.268	ROD SEARCHES	3,000.00	3,000.00
101-000-627.253	SANITARY LANDFILL ADMINISTRATION	30,000.00	30,000.00
101-000-627.301	SHERIFF SERVICES	12,500.00	12,500.00
101-000-628.215	SEARCH FEE	600.00	600.00
101-000-629.215	NOTARIZATION FEE	150.00	150.00
101-000-630.215	LAMINATION FEE	200.00	200.00
101-000-635.201	Maximus/Road Comm.	335.00	335.00
101-000-635.227	Maximus/MOA Landfill	5,000.00	5,000.00
101-000-635.249	Maximus/Building Dept.	2,000.00	2,000.00
101-000-635.261	Maximus/911 Service	39,000.00	39,000.00
101-000-635.264	Maximus/Correction Officer's Training	300.00	300.00
101-000-635.295	Maximus/R.O.D. Remonumentation Grant	1,000.00	1,000.00
101-000-635.296	Maximus/MCCOA	350.00	350.00
101-000-635.818	Maximus/Emergency Services	550.00	550.00
101-000-641.215	DIVORCE PACKETS	600.00	600.00
101-000-641.253	COUNTY MAPS	0.00	0.00
101-000-643.215	OTHER REVENUES	1,200.00	1,200.00
101-000-643.268	R.O.D. COPIES	19,000.00	19,000.00
101-000-649.351	JAIL PHONE REVENUE	10,000.00	10,000.00
101-000-650.253	MISCELLANEOUS REVENUE	2,000.00	2,000.00
101-000-650.301	SHERIFF DEPARTMENT - JAIL REVENUE	180,000.00	180,000.00
101-000-651.253	MISCELLANEOUS REIMB. REVENUE	1,000.00	1,000.00
101-000-651.268	REGISTER OF DEEDS - SURVEY	150.00	150.00
101-000-651.270	MISC INSURANCE REIMB.	5,000.00	5,000.00
101-000-651.301	292/YOUTH OFFICER REIMBURSEMENT	10,000.00	10,000.00
101-000-651.351	INMATE MEDICAL REIMBURSE	4,000.00	4,000.00

County of Montmorency

Current Budget

Revenues

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
Program Revenues			
Charges for Services			
101-000-653.253	SOIL EROSION	1,000.00	1,000.00
Total Charges for Services		<u>634,235.00</u>	<u>634,235.00</u>
Fines and Forfeits			
101-000-656.136	BOND COST	7,500.00	7,500.00
Total Fines and Forfeits		<u>7,500.00</u>	<u>7,500.00</u>
Interest and Rents			
101-000-664.253	INTEREST - INVESTMENTS	10,000.00	10,000.00
101-000-665.253	GAS & OIL ROYALTIES	500.00	500.00
Total Interest and Rents		<u>10,500.00</u>	<u>10,500.00</u>
		<u>1,174,523.00</u>	<u>1,174,523.00</u>
Special Items			
Other Revenue			
101-000-677.215	REIMBURSEMENTS	0.00	0.00
101-000-688.301	REFUNDS AND REBATES	1,000.00	1,000.00
101-000-688.351	JAIL REFUNDS & REBATES	0.00	0.00
101-000-692.148	FAMILY CT. REIMBURSEMENT	0.00	0.00
101-000-692.253	MISCELLANEOUS REIMBURSEMENTS	12,000.00	12,000.00
101-000-699.00	OPERATING TRANSFER IN	20,000.00	20,000.00
101-000-699.515	Transfers In From Foreclosure Fund	92,500.00	92,500.00
101-000-699.703	Transfers In CURRENT TAX COLLECTION	0.00	0.00
Total Other Revenue		<u>125,500.00</u>	<u>125,500.00</u>
		<u>125,500.00</u>	<u>125,500.00</u>
Total Revenues		<u>3,944,423.00</u>	<u>3,944,423.00</u>

County of Montmorency
Current Budget
Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
General Government			
Board of Commissioners			
101-101-702.00	PER DIEM	11,700.00	11,700.00
101-101-702.01	TAXABLE MILEAGE	3,250.00	3,250.00
101-101-703.00	SALARIES	18,000.00	18,000.00
101-101-704.00	COUNTY ADMINISTRATOR-STEPHENS	37,500.00	22,500.00
101-101-704.01	BUDGET OFFICER STIPEND	2,000.00	2,000.00
101-101-711.00	P/T SECRETARY	0.00	12,000.00
101-101-715.00	EMPLOYER SHARE SOCIAL SECURITY	6,260.00	6,260.00
101-101-716.00	HEALTH INSURANCE	3,225.00	1,493.00
101-101-717.00	LIFE INSURANCE	400.00	400.00
101-101-717.01	DISABILITY INSURANCE	1,500.00	1,500.00
101-101-718.00	RETIREMENT	14,110.00	14,110.00
101-101-720.00	WORKMENS COMP	190.00	190.00
101-101-740.00	OPERATING SUPPLIES	400.00	400.00
101-101-807.00	DUES/MEMBERSHIP	200.00	200.00
101-101-850.00	COMMUNICATIONS	100.00	100.00
101-101-860.00	TRAVEL/GEN EXPENSE	3,350.00	3,350.00
101-101-868.00	CONF/SEMINARS	2,000.00	500.00
Total Board of Commissioners		104,185.00	97,953.00
TRANSFERS			
101-102-999.255	Transfers (Out) PRA & SUMMER TAX	0.00	0.00
101-102-999.261	Transfers (Out) 911 Service Fund	30,000.00	30,000.00
Total TRANSFERS		30,000.00	30,000.00
Circuit Court			
101-131-953.00	CIRCUIT COURT CONTRIBUTION	119,379.00	119,379.00
101-131-960.01	MAINT. ON AS 400	4,800.00	4,800.00
Total Circuit Court		124,179.00	124,179.00

County of Montmorency
Current Budget
Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
General Government			
District Court			
101-136-703.00	DISTRICT COURT ADMINISTRATOR-CHEEDIE	27,000.00	27,000.00
101-136-704.00	DISTRICT COURT CLERK-FIRMAN	21,203.00	21,203.00
101-136-707.01	MAGISTRATE DUTY STIPEND-KRISTEN	7,140.00	7,140.00
101-136-711.00	PART TIME DISTRICT COURT CLERK	10,340.00	10,340.00
101-136-715.00	EMPLOYERS SHARE SOCIAL SECURITY	7,400.00	7,400.00
101-136-716.00	HEALTH INSURANCE	9,666.00	9,666.00
101-136-716.01	HEALTH INCENTIVE	1,500.00	1,500.00
101-136-717.00	LIFE INSURANCE	260.00	260.00
101-136-717.01	DISABILITY INSURANCE	800.00	800.00
101-136-718.00	RETIREMENT	12,100.00	12,100.00
101-136-719.00	UNEMPLOYMENT EXPENSE	6,640.00	6,640.00
101-136-720.00	WORKMENS COMP	500.00	500.00
101-136-729.00	SUBSCRIPTION	25.00	25.00
101-136-740.00	OPERATING SUPPLIES	2,000.00	2,000.00
101-136-807.00	MEMBERSHIP/DUES	80.00	80.00
101-136-808.00	JURY EXPENSE	1,600.00	1,600.00
101-136-811.00	WITNESS EXPENSE	1,500.00	1,500.00
101-136-813.00	TRANSCRIPTS	0.00	200.00
101-136-850.00	COMMUNICATIONS	750.00	750.00
101-136-860.00	TRAVEL/GEN EXPENSE	3,000.00	3,000.00
101-136-868.00	CONF/SEMINARS	450.00	450.00
101-136-931.00	REPAIR/MAINT	0.00	0.00
101-136-931.01	MAINT. CONTRACT-COPIER	1,000.00	1,000.00
101-136-950.00	COUNTY CONTRIBUTION	75,243.00	75,243.00
101-136-977.00	EQUIPMENT-DRUNK DRIVING	2,200.00	2,200.00
Total District Court		<u>192,397.00</u>	<u>192,597.00</u>
Friend of the Court			
101-141-950.00	F.O.C. CONTRIBUTION	34,469.00	34,469.00
101-141-950.01	JUVENILE CONTRIBUTION	36,174.00	36,174.00
Total Friend of the Court		<u>70,643.00</u>	<u>70,643.00</u>
Law Library			
101-145-952.00	COUNTY CONTRIBUTION-LAW LIBRARY	9,865.00	9,865.00
Total Law Library		<u>9,865.00</u>	<u>9,865.00</u>

County of Montgomery
Current Budget
Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
General Government			
ASSIGN COUNCIL/OPA			
101-146-802.00	ATTY EXPENSE	59,500.00	59,500.00
Total ASSIGN COUNCIL/OPA		<u>59,500.00</u>	<u>59,500.00</u>
JURY COMMISSION			
101-147-702.00	PER DIEM	600.00	600.00
101-147-715.00	EMPLOYER SHARE SOCIAL SECURITY	46.00	46.00
101-147-740.00	OPERATING SUPPLIES	275.00	275.00
101-147-860.00	TRAVEL/GEN EXPENSE	100.00	100.00
101-147-949.00	USER FEES-JURY	500.00	500.00
Total JURY COMMISSION		<u>1,521.00</u>	<u>1,521.00</u>
Probate Court			
101-148-702.00	PROBATE JUDGE	139,919.00	139,919.00
101-148-703.00	PROBATE REGISTRAR	26,060.00	26,060.00
101-148-711.00	P/T PROBATE COURT	10,340.00	13,060.00
101-148-715.00	EMPLOYER SHARE SOCIAL SECURITY	13,435.00	13,715.00
101-148-716.00	HEALTH INSURANCE	15,464.00	15,464.00
101-148-717.00	LIFE INSURANCE	100.00	100.00
101-148-717.01	DISABILITY INSURANCE	750.00	750.00
101-148-718.00	RETIREMENT	5,650.00	5,650.00
101-148-720.00	WORKMENS COMP	200.00	200.00
101-148-740.00	OPERATING SUPPLIES	600.00	600.00
101-148-807.00	DUES/MEMBERSHIPS	265.00	265.00
101-148-819.00	VISITING JUDGES	75.00	75.00
101-148-850.00	COMMUNICATIONS	165.00	165.00
101-148-860.00	TRAVEL/GEN EXPENSE	500.00	500.00
101-148-868.00	CONF/SEMINARS	375.00	375.00
Total Probate Court		<u>213,898.00</u>	<u>216,898.00</u>

County of Montmorency
Current Budget
Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
General Government			
Clerk			
101-215-702.00	COUNTY CLERK	37,657.00	37,657.00
101-215-703.00	CHIEF DEPUTY COUNTY CLERK	26,430.00	26,430.00
101-215-704.00	DEPUTY COUNTY CLERK/JIMKOSKI	23,400.00	23,400.00
101-215-715.00	EMPLOYER SHARE SOCIAL SECURITY	7,780.00	7,780.00
101-215-716.00	HEALTH INSURANCE	27,064.00	27,064.00
101-215-717.00	LIFE INSURANCE	200.00	200.00
101-215-717.01	DISABILITY INSURANCE	1,020.00	1,020.00
101-215-718.00	RETIREMENT	19,000.00	19,000.00
101-215-719.00	UNEMPLOYMENT EXPENSE	4,410.00	4,410.00
101-215-720.00	WORKMENS COMP	330.00	330.00
101-215-724.00	LONGEVITY	650.00	650.00
101-215-740.00	OPERATING SUPPLIES	900.00	900.00
101-215-807.00	DUES/MEMBERSHIPS	415.00	415.00
101-215-850.00	COMMUNICATIONS	150.00	150.00
101-215-860.00	TRAVEL/GEN EXPENSE	600.00	600.00
101-215-868.00	CONF/SEMINARS	550.00	550.00
101-215-931.00	REPAIR/MAINT	60.00	60.00
Total Clerk		150,616.00	150,616.00
Data Processing, Info. Technology			
101-228-730.00	HIGH SPEED INTERNET	1,500.00	1,500.00
101-228-730.01	INTERNET CONNECTION	400.00	400.00
101-228-740.00	OPERATING SUPPLIES	12,000.00	12,900.00
101-228-818.00	COMPUTER CONSULTANT	10,000.00	10,000.00
101-228-818.01	ROD COMPUTER SYSTEM	17,600.00	17,600.00
101-228-818.02	OFFSITE BACK UP SERVER STORAGE	0.00	0.00
101-228-818.03	WEB SITE SET UP & MAINT.	400.00	400.00
101-228-818.04	SERV. CONTRACTS	18,200.00	18,200.00
101-228-931.02	EQUALIZATION SOFTWARE UPDATES	7,975.00	7,975.00
101-228-931.03	MINIMAILER	1,000.00	1,000.00
101-228-949.00	USER FEES	14,850.00	14,850.00
Total Data Processing, Info. Technology		83,925.00	84,825.00

County of Montmorency
Current Budget
Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
General Government			
GENERAL SERVICES			
101-248-726.00	GENERAL STORES SUPP	2,000.00	2,000.00
101-248-740.00	OPERATING SUPPLIES	1,000.00	1,000.00
101-248-804.00	GENERAL AUDIT SERV	13,000.00	13,000.00
101-248-804.01	ACTUARIAL	1,000.00	1,000.00
101-248-805.00	SERVICE FEES	200.00	200.00
101-248-850.00	COMMUNICATIONS	10,000.00	10,000.00
101-248-850.01	PH. SYSTEM MTCE.	1,000.00	1,000.00
101-248-850.02	CIRCUIT PROBATION DEPT/FOC/JUV PHONE	400.00	400.00
101-248-880.00	PERSONNEL EXPENSES	2,000.00	2,000.00
101-248-892.01	TAX TRIBUNAL	4,000.00	4,000.00
101-248-892.02	B.O.R. REFUND	1,500.00	1,500.00
101-248-904.00	PUB/LEGAL	1,500.00	1,500.00
101-248-931.00	REPAIR/MAINT EQUIP	200.00	200.00
101-248-931.01	CO. SUV/SILVER TRUCK/S10 MAINT.	500.00	500.00
101-248-931.05	COPIER/SHERIFF	500.00	500.00
101-248-931.06	READER/PRINTER MAINTENANCE	500.00	500.00
101-248-931.08	COPY MACHINES-COURTHOUSE (3)	3,000.00	3,000.00
101-248-960.00	MAXIMUS	4,000.00	4,000.00
101-248-960.01	GASB 34 & 45	2,800.00	2,800.00
101-248-960.03	LICENSE PLATES	50.00	50.00
Total GENERAL SERVICES		49,150.00	49,150.00
MAIL SERVICE			
101-249-728.00	POSTAGE	24,000.00	24,000.00
101-249-740.00	OPER. SUPPLIES	350.00	350.00
101-249-931.00	MAILING MACHINE MAINT. CONTRACT	3,000.00	3,000.00
101-249-940.00	EQUIPMENT RENTAL	1,000.00	1,000.00
101-249-940.01	POSTAL BOX RENTAL	400.00	400.00
Total MAIL SERVICE		28,750.00	28,750.00

County of Montmorency
Current Budget
Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
General Government			
Treasurer			
101-253-702.00	COUNTY TREASURER	38,107.00	38,107.00
101-253-702.01	TREASURER FEE	2,000.00	2,000.00
101-253-703.00	CHIEF FISCAL CLERK II	26,000.00	26,000.00
101-253-715.00	EMPLOYER SHARE SOCIAL SECURITY	6,300.00	6,300.00
101-253-716.00	HEALTH INSURANCE	12,890.00	12,890.00
101-253-717.00	LIFE INSURANCE	150.00	150.00
101-253-717.01	DISABILITY INSURANCE	700.00	700.00
101-253-718.00	RETIREMENT	15,400.00	15,400.00
101-253-719.00	UNEMPLOYMENT EXPENSE	7,230.00	7,230.00
101-253-720.00	WORKMENS COMP	325.00	325.00
101-253-724.00	LONGEVITY	400.00	400.00
101-253-729.00	PRINTING/BINDING	2,500.00	2,500.00
101-253-730.00	PUB/PERIODICALS	40.00	40.00
101-253-740.00	OPERATING SUPPLIES	973.00	973.00
101-253-807.00	DUES/MEMBERSHIPS	500.00	500.00
101-253-850.00	COMMUNICATIONS	200.00	200.00
101-253-860.00	TRAVEL/GEN EXPENSE	1,600.00	1,600.00
101-253-868.00	CONF/SEMINARS	1,700.00	1,700.00
101-253-931.00	REPAIR/MAINT	127.00	127.00
101-253-963.00	TRAINING	550.00	550.00
Total Treasurer		117,692.00	117,692.00

County of Montmorency
Current Budget
 Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
General Government			
Assessor/Equalization Department			
101-257-702.00	EQUALIZATION DIRECTOR	45,000.00	45,000.00
101-257-703.00	EQUALIZATION CLERK/APPRaiser-	0.00	21,400.00
101-257-703.01	EQUALIZATION CLERK/SECRETARY	21,585.00	1,585.00
101-257-711.00	P/T EQUALIZATION CLERK	10,350.00	10,350.00
101-257-715.00	EMPLOYER SHARE SOCIAL SECURITY	5,788.00	5,888.00
101-257-716.00	HEALTH INSURANCE	17,398.00	14,398.00
101-257-716.01	HEALTH INCENTIVE	0.00	3,000.00
101-257-717.00	LIFE INSURANCE	150.00	150.00
101-257-717.01	DISABILITY INSURANCE	500.00	500.00
101-257-718.00	RETIREMENT	14,300.00	15,800.00
101-257-719.00	UNEMPLOYMENT EXPENSE	2,630.00	2,630.00
101-257-720.00	WORKMENS COMP	550.00	550.00
101-257-729.00	PERIODICALS	0.00	26.00
101-257-740.00	OPERATING SUPPLIES	2,300.00	2,274.00
101-257-803.00	LICENSE, FEES, EXAM	975.00	975.00
101-257-807.00	DUES/MEMBERSHIPS	375.00	375.00
101-257-850.00	COMMUNICATIONS	100.00	100.00
101-257-860.00	TRAVEL/GEN EXPENSE	600.00	600.00
101-257-861.00	GAS	700.00	700.00
101-257-868.00	CONF/SEMINARS	550.00	350.00
101-257-904.00	PUBLISHING/LEGAL	150.00	350.00
Total Assessor/Equalization Department		<u>124,001.00</u>	<u>127,001.00</u>
Cooperative Extension			
101-261-702.00	EXTENSION ASSOCIATE	23,190.00	23,190.00
101-261-715.00	EMPLOYER SHARE SOCIAL SECURITY	200.00	200.00
101-261-720.00	WORKMENS COMP	45.00	45.00
101-261-740.00	OPERATING SUPPLIES	200.00	200.00
101-261-850.00	COMMUNICATIONS	250.00	250.00
101-261-860.00	TRAVEL/GEN EXPENSE	400.00	400.00
101-261-868.00	CONF/SEMINARS	250.00	250.00
Total Cooperative Extension		<u>24,535.00</u>	<u>24,535.00</u>

County of Montmorency
Current Budget
 Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
General Government			
Elections			
101-262-702.00	PER DIEM	600.00	600.00
101-262-715.00	EMPLOYER SHARE SOCIAL SECURITY	20.00	20.00
101-262-720.00	WORKMENS COMP	350.00	350.00
101-262-740.00	OPERATING SUPPLIES	4,000.00	4,000.00
101-262-860.00	TRAVEL/GEN EXPENSE	200.00	200.00
101-262-904.00	PUBLISHING/LEGAL	250.00	250.00
Total Elections		5,420.00	5,420.00

County of Montmorency
Current Budget
Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
General Government			
Building and Grounds			
101-265-702.00	CUSTODIAN - KLEIN	25,355.00	25,355.00
101-265-715.00	EMPLOYER SHARE SOCIAL SECURITY	1,950.00	1,950.00
101-265-716.00	HEALTH INSURANCE	3,225.00	3,225.00
101-265-717.00	LIFE INSURANCE	100.00	100.00
101-265-717.01	DISABILITY INSURANCE	200.00	200.00
101-265-718.00	RETIREMENT	5,580.00	5,580.00
101-265-720.00	WORKMENS COMP	300.00	300.00
101-265-740.00	OPERATING SUPPLIES	300.00	300.00
101-265-742.00	BLDG/JANITOR SUPP	4,000.00	4,000.00
101-265-818.03	PEST CONTROL	300.00	300.00
101-265-850.00	COMMUNICATIONS	50.00	50.00
101-265-860.00	MILEAGE	50.00	50.00
101-265-861.00	GAS	250.00	250.00
101-265-920.00	JUDICIAL ANNEX GAS	4,000.00	4,000.00
101-265-920.01	COURTHOUSE GAS	6,000.00	6,000.00
101-265-920.02	MECHANIC GARAGE GAS	1,500.00	1,500.00
101-265-920.04	MCSO GAS	10,000.00	10,000.00
101-265-921.01	COURTHOUSE ELECTRIC	6,000.00	6,000.00
101-265-921.02	JUDICIAL ANNEX ELECTRIC	12,000.00	12,000.00
101-265-921.04	MCSO ELECTRIC	18,000.00	18,000.00
101-265-923.01	WATER/COURTHOUSE	250.00	250.00
101-265-923.03	WATER JUDICIAL ANNEX	250.00	250.00
101-265-931.00	REPAIR/MAINT	6,830.00	4,534.00
101-265-931.01	REPAIR/MAINT/FURNACE-BOILER & A/C	2,200.00	2,200.00
101-265-931.02	CARPET CLEANING	200.00	200.00
101-265-931.03	ELEVATOR MAINT	2,500.00	4,796.00
101-265-931.04	GENERATOR SERVICE	750.00	750.00
101-265-931.06	JAIL WATER SAMPLING & ANNUAL FEE	200.00	200.00
101-265-931.07	BOILER INSPECTION	100.00	100.00
101-265-931.08	SEPTIC	500.00	500.00
101-265-931.09	REPAIR SIDEWALKS	200.00	200.00
101-265-932.00	MAINT-FIRE EXT	200.00	200.00
101-265-933.01	YARD MAINT/SUPPLIES & EQUIPMENT	200.00	200.00
101-265-933.02	LAWN SUPPLIES	250.00	250.00
101-265-933.03	SALT-SIDEWALKS & SNOW PLOWING/REMOVAL	1,000.00	1,000.00
101-265-933.04	DRIVEWAY SANDING	500.00	500.00
101-265-938.00	RUBBISH	1,500.00	1,500.00
Total Building and Grounds		<u>116,790.00</u>	<u>116,790.00</u>

County of Montmorency
Current Budget
Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
General Government			
Attorney/Corporation Counsel			
101-266-801.00	CORP. ATTORNEY	10,000.00	10,000.00
Total Attorney/Corporation Counsel		<u>10,000.00</u>	<u>10,000.00</u>
Prosecuting Attorney			
101-267-702.00	PROSECUTOR	69,384.00	69,384.00
101-267-702.01	COURT REPORTER TRANSCRIPTS	200.00	200.00
101-267-703.00	P/T ASSISTANT PROSECUTOR	10,000.00	10,000.00
101-267-704.00	LEGAL SECRETARY	26,720.00	26,720.00
101-267-705.00	VICTIM RIGHTS ADVOCATE	26,140.00	26,140.00
101-267-715.00	EMPLOYER SHARE SOCIAL SECURITY	10,500.00	10,500.00
101-267-716.00	HEALTH INSURANCE	10,954.00	10,954.00
101-267-716.01	HEALTH INSURANCE INCENTIVE	1,500.00	1,500.00
101-267-717.00	LIFE INSURANCE	200.00	200.00
101-267-717.01	DISABILITY INSURANCE	800.00	800.00
101-267-718.00	RETIREMENT	26,900.00	26,900.00
101-267-719.00	UNEMPLOYMENT EXPENSE	4,032.00	4,032.00
101-267-720.00	WORKMENS COMP	390.00	390.00
101-267-730.00	PUB/PERIODICALS	300.00	300.00
101-267-740.00	OPERATING SUPPLIES	1,000.00	1,000.00
101-267-740.01	PROSECUTOR COSTS EXPENDITURES	3,500.00	3,500.00
101-267-801.00	MEDICAL	325.00	325.00
101-267-803.00	SERVICE FEES	500.00	500.00
101-267-807.00	DUES/MEMBERSHIPS	700.00	700.00
101-267-811.00	WITNESS FEES	50.00	50.00
101-267-812.00	EXPERT WITNESS	0.00	1,500.00
101-267-813.00	TRANSCRIPTS	1,500.00	1,500.00
101-267-850.00	COMMUNICATIONS	1,750.00	1,750.00
101-267-860.00	TRAVEL/GEN EXPENSE	500.00	500.00
101-267-868.00	CONF/SEMINARS	1,417.00	1,417.00
101-267-931.01	MAINTENANCE CONTRACTS	1,500.00	1,500.00
101-267-960.00	MAXIMUS	4,000.00	4,000.00
Total Prosecuting Attorney		<u>204,762.00</u>	<u>206,262.00</u>

County of Montmorency
Current Budget
Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
General Government			
Register of Deeds			
101-268-702.00	REGISTER OF DEEDS	37,142.00	37,142.00
101-268-703.00	CHIEF DEPUTY R.O.D.-BROWN	24,700.00	24,700.00
101-268-704.00	P/T DEPUTY R.O.D	0.00	2,750.00
101-268-715.00	EMPLOYER SHARE SOCIAL SECURITY	4,800.00	5,050.00
101-268-716.00	HEALTH INSURANCE	15,464.00	15,464.00
101-268-717.00	LIFE INSURANCE	150.00	150.00
101-268-717.01	DISIBILITY INSURANCE	500.00	500.00
101-268-718.00	RETIREMENT	13,500.00	13,500.00
101-268-719.00	UNEMPLOYMENT EXPENSE	7,488.00	7,488.00
101-268-720.00	WORKMENS COMP	200.00	200.00
101-268-729.00	PRINTING/BINDING	750.00	750.00
101-268-740.01	OPERATING SUPPLIES	1,000.00	1,000.00
101-268-807.00	DUES/MEMBERSHIPS	387.00	387.00
101-268-850.00	COMMUNICATIONS	100.00	100.00
101-268-860.00	TRAVEL/GEN EXPENSE	800.00	800.00
101-268-868.00	CONF/SEMINARS	700.00	700.00
101-268-931.00	REPAIR & MAINT.	200.00	200.00
101-268-931.01	MAINTENANCE CONTRACT	900.00	900.00
Total Register of Deeds		<u>108,781.00</u>	<u>111,781.00</u>
Civil Service			
101-269-817.00	ADMINISTRATIVE FEES	553.00	553.00
101-269-818.00	EMERGENCY SERVICE DIRECTOR	15,500.00	15,500.00
101-269-818.02	LEPC	625.00	625.00
Total Civil Service		<u>16,678.00</u>	<u>16,678.00</u>

County of Montmorency
Current Budget
 Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
General Government			
Drain Commissioner			
101-275-702.00	SALARY-DRAIN COMM	8,264.00	8,264.00
101-275-715.00	EMPLOYER SHARE SOCIAL SECURITY	650.00	650.00
101-275-716.00	HEALTH INSURANCE	3,225.00	3,225.00
101-275-717.00	LIFE INSURANCE	65.00	65.00
101-275-717.01	DISIBILITY INSURANCE	80.00	80.00
101-275-718.00	RETIREMENT	2,900.00	2,900.00
101-275-720.00	WORKMENS COMP	0.00	0.00
101-275-740.00	OPER. SUPPLIES	75.00	75.00
101-275-807.00	DUES/MEMBERSHIPS	150.00	150.00
101-275-850.00	COMMUNICATIONS	100.00	100.00
101-275-860.00	TRAVEL/GEN EXPENSE	250.00	250.00
101-275-963.00	TRAINING	250.00	250.00
Total Drain Commissioner		16,009.00	16,009.00
		1,863,297.00	1,868,665.00
Public Safety			

County of Montmorency
Current Budget
Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
Public Safety			
Police/Sheriff			
101-301-702.00	COUNTY SHERIFF	43,610.00	43,610.00
101-301-703.00	UNDERSHERIFF	38,439.00	38,439.00
101-301-704.00	VILLENEUVE(SEAVER)	39,375.00	39,375.00
101-301-705.00	SHIFT DIFF/DEPUTY	2,000.00	2,000.00
101-301-706.02	NEDO	36,510.00	36,510.00
101-301-706.03	DETECTIVE/SGT CRANE	39,375.00	39,375.00
101-301-706.04	OELFKE	37,170.00	37,170.00
101-301-706.05	BROWN	37,170.00	37,170.00
101-301-706.06	PATTON	20,000.00	20,000.00
101-301-706.08	VILLENEUVE	0.00	0.00
101-301-706.09	SANTER	37,170.00	37,170.00
101-301-707.00	DEPARTMENT SECRETARY	26,936.00	26,936.00
101-301-709.00	COURT TIME	3,000.00	3,000.00
101-301-709.02	POLICY MEETINGS	200.00	200.00
101-301-710.00	TRAINING HOURS	1,000.00	1,000.00
101-301-710.01	RD OT TRAINING HOURS	570.00	570.00
101-301-712.00	OVERTIME/DEPUTIES	8,000.00	8,000.00
101-301-713.00	HOLIDAY-DEP.	15,000.00	15,000.00
101-301-713.01	OT ROAD HOLIDAY PAY	4,500.00	4,500.00
101-301-715.00	EMPLOYER SHARE SOCIAL SECURITY	30,000.00	30,000.00
101-301-716.00	HEALTH INSURANCE	96,000.00	96,000.00
101-301-716.01	HEALTH INSURANCE INCENTIVE	1,500.00	1,500.00
101-301-717.00	LIFE INSURANCE	520.00	520.00
101-301-717.01	DISABILITY INSURANCE	3,000.00	3,000.00
101-301-718.00	RETIREMENT	100,000.00	100,000.00
101-301-720.00	WORKMENS COMP	7,000.00	7,000.00
101-301-724.00	LONGEVITY	950.00	950.00
101-301-730.00	INTERNET	215.00	215.00
101-301-730.01	PUB/PERIODICALS	200.00	200.00
101-301-740.00	OPERATING SUPPLIES	6,765.00	6,765.00
101-301-740.01	FILM DEV/BATTERIES	600.00	600.00
101-301-740.02	BULLET PROOF VESTS/TASERS	400.00	400.00
101-301-740.05	TASER SUPPLIES	700.00	700.00
101-301-741.01	LEIN MACH. RENTAL	2,500.00	2,500.00
101-301-741.02	LEIN MAINT/SUPPORT	1,200.00	1,200.00
101-301-743.00	UNIFORMS	1,500.00	1,500.00
101-301-743.01	SHERIFF UNIFORMS	250.00	250.00
101-301-743.02	UNDERSHERIFF UNIFORMS	250.00	250.00
101-301-743.03	DETECTIVE CLOTHING ALLOWANCE	250.00	250.00
101-301-744.00	DRYCLEANING	2,000.00	2,000.00
101-301-807.00	DUES/MEMBERSHIPS	809.00	809.00

County of Montmorency
Current Budget
Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
Public Safety			
Police/Sheriff			
101-301-850.00	COMMUNICATIONS	5,000.00	5,000.00
101-301-860.00	TRAVEL/GEN EXPENSE	55.00	55.00
101-301-860.01	TOWING	300.00	300.00
101-301-861.00	GAS/OIL	40,000.00	40,000.00
101-301-868.00	CONF/SEMINARS	275.00	275.00
101-301-931.00	REPAIR/MAINT EQUIP	2,000.00	2,000.00
101-301-931.03	REPAIR/MAINT. BLDG.	5,000.00	5,000.00
101-301-931.05	SOFTWARE SUPPORT/UPGRADE	9,000.00	9,000.00
101-301-931.06	INSURANCE CLAIM REPAIRS	10.00	10.00
101-301-960.00	MISC/PLATES	975.00	975.00
101-301-963.00	TRAINING	1,000.00	1,000.00
101-301-964.00	AMMUNITION	1,000.00	1,000.00
101-301-977.00	USDA LOAN REPAYMENT	8,875.00	8,875.00
Total Police/Sheriff		<u>720,124.00</u>	<u>720,124.00</u>
AUTO REPAIR/MAINTENANCE			
101-302-702.00	MECHANIC	25,640.00	25,640.00
101-302-715.00	FICA/MEDICARE	1,948.00	1,948.00
101-302-720.00	WORKMANS COMP	800.00	800.00
101-302-740.00	OPER SUPPLIES	500.00	500.00
101-302-822.00	CONTRACTUAL REPAIRS	790.00	790.00
101-302-822.01	TOWING	100.00	100.00
101-302-930.00	PARTS/SUPPLIES	15,563.00	15,563.00
101-302-931.00	SHOP EQUIP/TOOLS	100.00	100.00
Total AUTO REPAIR/MAINTENANCE		<u>45,441.00</u>	<u>45,441.00</u>
H.U.N.T.			
101-308-702.00	H.U.N.T. WAGES	0.00	0.00
101-308-705.00	SHIFT	0.00	0.00
101-308-712.00	OVERTIME-H.U.N.T.	0.00	0.00
101-308-713.00	HOLIDAY-H.U.N.T.	0.00	0.00
101-308-715.00	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00
101-308-716.00	HEALTH INSURANCE	0.00	0.00
101-308-717.00	LIFE INSURANCE	0.00	0.00
101-308-717.01	DISABILITY INSURANCE	0.00	0.00
101-308-718.00	RETIREMENT	0.00	0.00
101-308-720.00	WORKMENS COMP	0.00	0.00
Total H.U.N.T.		<u>0.00</u>	<u>0.00</u>

County of Montmorency
Current Budget
Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
Public Safety			
Corrections/Jail			
101-351-702.01	OFFICER TRANSPORT	8,100.00	8,100.00
101-351-703.01	SUPERVISOR - BALL	38,855.00	38,855.00
101-351-703.02	C.O. HIGH	29,661.00	29,661.00
101-351-703.03	C.O. VILLENEUVE(WOLTER)	29,661.00	29,661.00
101-351-703.04	C.O. C. SHAW	29,661.00	29,661.00
101-351-703.05	C.O. COVITZ	29,661.00	29,661.00
101-351-703.06	C.O. ARNOLD	29,661.00	29,661.00
101-351-703.07	C.O. BRAUN	29,000.00	29,000.00
101-351-703.08	C.O. AMBORSKI	29,661.00	29,661.00
101-351-703.09	C.O.(ENGLEHART)	14,779.00	14,779.00
101-351-703.11	P/T C.O. LAPORTE	3,700.00	3,700.00
101-351-703.12	P/T C.O. ELLIS	765.00	765.00
101-351-703.13	P/T C.O. WOLTER	100.00	100.00
101-351-703.14	P/T C.O. WHITT	1,000.00	1,000.00
101-351-703.15	P/T CO-ENGLEHART	4,100.00	4,100.00
101-351-704.00	HEAD COOK/SUPERVISOR	23,200.00	23,200.00
101-351-704.01	P/T COOK	10,400.00	10,400.00
101-351-705.00	SHIFT DIFF.	2,200.00	2,200.00
101-351-709.02	POLICY MEETINGS	250.00	250.00
101-351-710.01	CO'S OT TRAINING HOURS	0.00	0.00
101-351-712.00	OVER TIME JAIL	5,000.00	5,000.00
101-351-712.01	OVERTIME/BALL	900.00	900.00
101-351-713.00	HOLIDAY-SUPER.	2,000.00	2,000.00
101-351-713.01	HOLIDAY-C.O.	10,700.00	10,700.00
101-351-713.02	HOLIDAYS/COOK	1,400.00	1,400.00
101-351-713.04	JAIL SUPER OT HOLIDAY PAY	360.00	360.00
101-351-713.05	CORRECTION OT HOLIDAY PAY	2,600.00	2,600.00
101-351-715.00	EMPLOYER SHARE SOCIAL SECURITY	24,550.00	24,550.00
101-351-716.00	HEALTH INSURANCE	84,234.00	84,234.00
101-351-716.01	HEALTH INSURANCE INCENTIVE	1,500.00	1,500.00
101-351-717.00	LIFE INSURANCE	600.00	600.00
101-351-717.01	DISABILITY INSURANCE	2,500.00	2,500.00
101-351-718.00	RETIREMENT	81,100.00	81,100.00
101-351-719.00	UNEMPLOYMENT EXPENSE	1,130.00	1,130.00
101-351-720.00	WORKMENS COMP	8,000.00	8,000.00
101-351-724.00	LONGEVITY	4,000.00	4,000.00
101-351-730.00	PUB/PERIODICALS	110.00	110.00
101-351-740.00	OPERATING SUPPLIES	3,340.00	3,340.00
101-351-740.01	KITCHEN SUPP/UTENSIL	1,000.00	820.00
101-351-740.02	CLEANING SUPPLIES	2,410.00	2,410.00
101-351-740.03	WASHER/DRYER-LAUNDRY EXP	520.00	520.00

County of Montmorency
Current Budget
Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
Public Safety			
Corrections/Jail			
101-351-741.00	URINE CUPS	500.00	500.00
101-351-741.02	LEIN MAINT SUPPORT	0.00	0.00
101-351-743.00	UNIFORMS	1,000.00	1,000.00
101-351-744.00	DRY CLEANING	850.00	850.00
101-351-745.00	FOOD	51,000.00	51,000.00
101-351-807.00	DUES/MEMBERSHIPS	700.00	700.00
101-351-818.00	PEST CONTROL	500.00	500.00
101-351-850.00	COMMUNICATIONS	1,000.00	1,000.00
101-351-860.00	TRAVEL/FOOD	750.00	930.00
101-351-931.00	REPAIR/MAINT/EQUIP	3,360.00	3,360.00
101-351-931.03	REPAIR/MAINT-BUILDING	2,375.00	2,375.00
101-351-931.04	SOFTWARE SUPPORT/UPGRADE	7,610.00	7,610.00
101-351-931.05	LIVE SCAN MAIN. CONTRACT	3,500.00	3,500.00
101-351-931.06	INSURANCE CLAIM REPAIRS	10.00	10.00
101-351-962.00	INMATE EXPENSE	2,000.00	2,000.00
101-351-962.01	MEDICAL EXPENSE	20,000.00	20,000.00
101-351-962.02	CLOTHING	1,000.00	1,000.00
101-351-962.03	INMATE TRUSTEES WORK ACCIDENT INS	540.00	540.00
101-351-962.05	INMATE MEDICAL CONTRACT	6,000.00	6,000.00
101-351-962.09	AMBULANCE	6,000.00	6,000.00
Total Corrections/Jail		<u>661,064.00</u>	<u>661,064.00</u>
SOIL EROSION			
101-373-740.00	OPERATING SUPPLIES	200.00	200.00
101-373-868.00	TRAINING	50.00	50.00
Total SOIL EROSION		<u>250.00</u>	<u>250.00</u>
Animal Shelter/Dog Warden			
101-430-740.00	OPERATING SUPPLIES	600.00	600.00
101-430-818.00	CONTRACTUAL SERV	3,195.00	3,195.00
101-430-904.00	PUBLISHING/LEGAL	80.00	80.00
Total Animal Shelter/Dog Warden		<u>3,875.00</u>	<u>3,875.00</u>
		<u>1,430,754.00</u>	<u>1,430,754.00</u>

County of Montgomery
Current Budget
Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
Health and Welfare			
Health Department			
101-601-950.00	COUNTY CONTRIBUTION	74,195.00	74,667.00
101-601-950.01	CIGARETTE TAX	1,237.00	1,237.00
Total Health Department		<u>75,432.00</u>	<u>75,904.00</u>
Substance Abuse			
101-631-849.00	N. MICH.(CTY CONTRIB	34,000.00	34,000.00
101-631-849.02	SUNRISE CENTER	2,685.00	2,685.00
Total Substance Abuse		<u>36,685.00</u>	<u>36,685.00</u>
Medical Examiner			
101-648-702.00	MEDICAL EXAMINER	2,600.00	2,600.00
101-648-703.01	DPTY MED EXAM	1,500.00	1,500.00
101-648-715.00	EMPLOYER SHARE SOCIAL SECURITY	314.00	314.00
101-648-720.00	WORKMENS COMP	2.00	2.00
101-648-740.00	OPER. SUPPLIES	100.00	100.00
101-648-818.00	AUTOPSY	4,500.00	4,500.00
101-648-818.02	MORGUE POUCH/REMOVAL	400.00	400.00
101-648-818.03	TOXICOLOGY	165.00	165.00
101-648-860.00	TRAVEL/DRIVER EXPENSE	400.00	400.00
Total Medical Examiner		<u>9,981.00</u>	<u>9,981.00</u>
Mental Health			
101-649-950.00	COUNTY CONTRIBUTION	31,208.00	33,836.00
Total Mental Health		<u>31,208.00</u>	<u>33,836.00</u>
State Institutions			
101-650-832.00	STATE INSTITUTIONAL CARE	10,000.00	10,000.00
Total State Institutions		<u>10,000.00</u>	<u>10,000.00</u>
Child Care-Probate			
101-662-952.00	COUNTY CONTRIBUTION-CHILD CARE	100,000.00	100,000.00
Total Child Care-Probate		<u>100,000.00</u>	<u>100,000.00</u>

County of Montmorency
Current Budget
Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
Health and Welfare			
Social Services Department			
101-670-702.00	PER DIEM	1,500.00	1,500.00
101-670-715.00	EMPLOYER SHARE SOCIAL SECURITY	210.00	210.00
101-670-720.00	WORKMENS COMP	10.00	10.00
101-670-807.00	DUES/MEMBERSHIPS	0.00	0.00
101-670-860.00	TRAVEL/GEN EXPENSE	1,000.00	1,000.00
101-670-868.00	CONF/SEMINARS	1,204.00	1,204.00
101-670-952.00	COUNTY CONTRIBUTION	1.00	1.00
Total Social Services Department		<u>3,925.00</u>	<u>3,925.00</u>
Veterans Programs			
101-681-833.00	VETERANS BURIAL EXP	7,000.00	7,000.00
Total Veterans Programs		<u>7,000.00</u>	<u>7,000.00</u>
VETERANS SERV BOARD			
101-683-703.00	COUNSELOR	5,150.00	5,150.00
101-683-715.00	EMPLOYER SHARE SOCIAL SECURITY	395.00	395.00
101-683-807.00	DUES/MEMBERSHIPS	55.00	55.00
101-683-850.00	COMMUNICATION	200.00	200.00
101-683-860.00	TRAVEL/GEN EXPENSE	325.00	325.00
101-683-868.00	CONF/SEMINARS	50.00	50.00
Total VETERANS SERV BOARD		<u>6,175.00</u>	<u>6,175.00</u>
		<u>280,406.00</u>	<u>283,506.00</u>
Recreation and Culture			
HURON PINES			
101-753-951.00	COUNTY CONTRIBUTION	300.00	300.00
Total HURON PINES		<u>300.00</u>	<u>300.00</u>
		<u>300.00</u>	<u>300.00</u>

County of Montgomery
Current Budget
Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
Other Functions			
Various Employee Fringe Benefits			
101-852-716.02	HEALTH REIMBURSEMENTS/DEDUCTIBLES	97,510.00	97,510.00
101-852-716.05	COBRA SUBSIDY	1,000.00	1,000.00
101-852-717.02	FICA/MEDICARE MATCH-STD CLAIMS	0.00	0.00
Total Various Employee Fringe Benefits		<u>98,510.00</u>	<u>98,510.00</u>
Employers Share-Soc. Sec. & Medic.			
101-862-716.00	RETIREE HEALTH INS.	99,000.00	99,000.00
Total Employers Share-Soc. Sec. & Medi		<u>99,000.00</u>	<u>99,000.00</u>
GENERAL INSURANCE			
101-865-911.00	NOTARY BONDS	225.00	225.00
101-865-912.01	TREAS. BONDS	500.00	500.00
101-865-914.04	MMRMA	91,630.00	91,630.00
Total GENERAL INSURANCE		<u>92,355.00</u>	<u>92,355.00</u>
WORKMENS COMPENSATIO			
101-866-917.02	MML	0.00	0.00
Total WORKMENS COMPENSATIO		<u>0.00</u>	<u>0.00</u>
Unemployment Insurance			
101-870-719.00	COUNTY EXPENSE/UNEMPLOYMENT	7,125.00	7,125.00
Total Unemployment Insurance		<u>7,125.00</u>	<u>7,125.00</u>
NEMCOG			
101-895-951.00	COUNTY CONTRIBUTION	3,684.00	3,684.00
Total NEMCOG		<u>3,684.00</u>	<u>3,684.00</u>
GOVERNMENT ASSOC			
101-896-807.02	MI ASSOC OF COUNTIES	7,739.00	7,739.00
101-896-807.03	NACO	400.00	400.00
101-896-807.04	MIDEAL DUES	180.00	180.00
Total GOVERNMENT ASSOC		<u>8,319.00</u>	<u>8,319.00</u>
		<u>308,993.00</u>	<u>308,993.00</u>

County of Montmorency
Current Budget
 Expenditures

Account Number	Account Title	2011 Original Budget	2011 Amended Budget
Fund: General Fund			
Transfers In			
CONTINGENCY			
101-941-890.09	MISC CONTINGENCY	30,473.00	20,473.00
Total CONTINGENCY		<u>30,473.00</u>	<u>20,473.00</u>
		<u>30,473.00</u>	<u>20,473.00</u>
Transfers Out			
CAPITAL EQUIPMENT			
101-977-998.215	3 CLERK COMPUTERS	0.00	1,732.00
101-977-998.301	2010 3-VEHICLES & EQUIPMENT	30,000.00	30,000.00
Total CAPITAL EQUIPMENT		<u>30,000.00</u>	<u>31,732.00</u>
		<u>30,000.00</u>	<u>31,732.00</u>
Total Expenditures		<u>3,944,223.00</u>	<u>3,944,423.00</u>
CHANGE IN FUND EQUITY		0.00	0.00