

Albert LaFleche, Chairman
Louis A. Hubert, Vice-Chair
Tom Young
Gary Ferguson
Margaret D'Agostino



12265 M-32
P.O. Box 789
Atlanta, MI 49709
Bus. (989) 785-8000
Fax (989) 785-8001

Candace Fox,
County Administrator

Email: p60cas@yahoo.com

**Montmorency County
Board of Commissioners**

**General Fund Budget
Approved 11/25/2009
FY-2010**

In accordance with Public Act 621 of 1978, this budget remains subject to amendment.

For Public Display

□ Filed with County Clerk: 11/13/2009

Montmorency County is an equal opportunity employer.

County of Montmorency
Preliminary Budget Report
 2010 Revenues

Account Nbr	Account Title	Preliminary 2010 Budget
Fund: General Fund		
General Revenues		
Taxes		
101-000-403.253	CURRENT PROPERTY TAX	2,537,139.00
101-000-405.253	SWAMP TAX	95,920.00
101-000-409.253	INTEREST - CURRENT TAXES	5,000.00
Total Taxes		2,638,059.00
Total General Revenues		2,638,059.00
Program Revenues		
Licenses and Permits		
101-000-477.215	LICENSE AND PERMITS	2,000.00
101-000-477.253	LICENSE & PERMITS - DOGS	3,500.00
101-000-477.301	PISTOL PERMITS/SHERIFF	1,000.00
Total Licenses and Permits		6,500.00
Federal Grants		
101-000-536.253	EMERGENCY SERVICES	5,000.00
101-000-538.253	LIQUOR LICENSE	12,000.00
Total Federal Grants		17,000.00
State Grants		
101-000-539.253	CONVENTION FACILITIES TAX	60,000.00
101-000-542.253	PROBATE JUDGES SALARY	94,000.00
101-000-543.253	STANDARDIZATION PAYMENT - CIRCUIT	15,000.00
101-000-544.136	DRUNK DRIVING CASEFLOW ASSISTANCE	2,200.00
101-000-545.136	DRUG CASE FLOW	80.00
101-000-546.253	STAND. PAY. - PROBATE JUDGES	45,000.00
101-000-547.253	COURT EQUITY	65,000.00
101-000-569.253	VICTIMS RIGHTS ACT	21,000.00
101-000-571.267	LEGAL SERVICES-PROSECUTOR REIMB.	14,400.00
101-000-572.253	CO-OPERATIVE REIMBURSEMENT - PROS,	15,000.00
101-000-574.253	REVENUE SHARING RESERVE FUND	197,220.00
Total State Grants		528,900.00
Charges for Services		

County of Montmorency
Preliminary Budget Report
 2010 Revenues

Account Nbr	Account Title	Preliminary 2010 Budget
Fund: General Fund		
Program Revenues		
Interest and Rents		
101-000-664.253	INTEREST - INVESTMENTS	30,000.00
101-000-665.253	GAS & OIL ROYALTIES	1,000.00
Total Interest and Rents		31,000.00
Total Program Revenues		1,309,235.00
Special Items		
Other Revenue		
101-000-688.301	REFUNDS AND REBATES	1,000.00
101-000-692.253	MISCELLANEOUS REIMBURSEMENTS	10,000.00
101-000-699.00	OPERATING TRANSFER IN	2,000.00
101-000-699.515	Transfers In From Foreclosure Fund	82,975.00
Total Other Revenue		95,975.00
Total Special Items		95,975.00
Total Revenues		4,043,269.00

County of Montmorency
Preliminary Budget Report
 2010 Expenditures

Account Nbr	Account Title	Preliminary 2010 Budget
Fund: General Fund		
General Government		
Data Processing, Info. Technology		
101-228-730.00	HIGH SPEED INTERNET	1,500.00
101-228-730.01	INTERNET CONNECTION	400.00
101-228-740.00	OPERATING SUPPLIES	12,000.00
101-228-818.00	COMPUTER CONSULTANT	10,000.00
101-228-818.01	ROD COMPUTER SYSTEM	15,000.00
101-228-818.03	WEB SITE SET UP & MAINT.	400.00
101-228-818.04	SERV. CONTRACTS	14,000.00
101-228-931.02	EQUALIZATION SOFTWARE UPDATES	7,975.00
101-228-931.03	MINIMAILER	1,000.00
101-228-949.00	USER FEES	14,850.00
Total Data Processing, Info. Technology		<u>77,125.00</u>
PROSECUTING ATTORNEY		
101-230-729.01	CRIME VICTIM	200.00
Total PROSECUTING ATTORNEY		<u>200.00</u>
GENERAL SERVICES		
101-248-726.00	GENERAL STORES SUPP	2,000.00
101-248-740.00	OPERATING SUPPLIES	1,000.00
101-248-804.00	GENERAL AUDIT SERV	12,000.00
101-248-804.01	ACTUARIAL	1,000.00
101-248-805.00	SERVICE FEES	1,100.00
101-248-850.00	COMMUNICATIONS	10,000.00
101-248-850.01	PH. SYSTEM MTCE.	1,500.00
101-248-850.02	CIRCUIT PROBATION DEPT/FOC/JUV PHONE	300.00
101-248-860.00	TRAVEL/GEN EXPENSE	250.00
101-248-860.01	DOBBYN CASE EXPENSES	30,000.00
101-248-868.00	CONF/SEMINARS	1,200.00
101-248-880.00	PERSONNEL EXPENSES	2,000.00
101-248-892.01	TAX TRIBUNAL	4,000.00
101-248-892.02	B.O.R. REFUND	1,500.00
101-248-904.00	PUB/LEGAL	1,500.00
101-248-931.00	REPAIR/MAINT EQUIP	200.00
101-248-931.01	COUNTY SUV & SILVER TRUCK MAINT.	200.00
101-248-931.05	COPIER/SHERIFF	1,200.00
101-248-931.06	READER/PRINTER MAINTENANCE	500.00
101-248-931.08	COPY MACHINES-COURTHOUSE (3)	3,000.00
101-248-960.00	MAXIMUS	4,000.00
101-248-960.01	GASB 34 & 45	6,000.00
101-248-960.03	LICENSE PLATES	50.00
101-248-980.00	BOND REPAYMENT	54,375.00
Total GENERAL SERVICES		<u>138,875.00</u>
MAIL SERVICE		
101-249-728.00	POSTAGE	21,000.00
101-249-740.00	OPER. SUPPLIES	350.00
101-249-931.00	MAILING MACHINE	3,000.00
101-249-940.00	EQUIPMENT RENTAL	1,000.00
101-249-940.01	POSTAL BOX RENTAL	400.00
Total MAIL SERVICE		<u>25,750.00</u>

County of Montgomery
Preliminary Budget Report
 2010 Expenditures

Account Nbr	Account Title	Preliminary 2010 Budget
Fund: General Fund		
General Government		
Elections		
101-262-702.00	PER DIEM	2,000.00
101-262-715.00	EMPLOYER SHARE SOCIAL SECURITY	160.00
101-262-740.00	OPERATING SUPPLIES	8,000.00
101-262-740.01	CANDIDATE MANAGEMENT SYSTEM SOFTWARE	400.00
101-262-860.00	TRAVEL/GEN EXPENSE	700.00
101-262-904.00	PUBLISHING/LEGAL	700.00
Total Elections		11,960.00
Building and Grounds		
101-265-702.00	CUSTODIAN - KLEIN	25,355.00
101-265-715.00	EMPLOYER SHARE SOCIAL SECURITY	2,170.00
101-265-716.00	HEALTH INSURANCE	9,320.00
101-265-717.00	LIFE INSURANCE	100.00
101-265-717.01	DISABILITY INSURANCE	200.00
101-265-718.00	RETIREMENT	4,950.00
101-265-720.00	WORKMENS COMP	300.00
101-265-740.00	OPERATING SUPPLIES	300.00
101-265-742.00	BLDG/JANITOR SUPP	4,000.00
101-265-818.03	PEST CONTROL	300.00
101-265-850.00	COMMUNICATIONS	50.00
101-265-860.00	MILEAGE	50.00
101-265-861.00	GAS	250.00
101-265-920.00	JUDICIAL ANNEX GAS	4,000.00
101-265-920.01	COURTHOUSE GAS	6,000.00
101-265-920.02	MECHANIC GARAGE GAS	1,500.00
101-265-920.04	MCSD GAS	10,000.00
101-265-921.01	COURTHOUSE ELECTRIC	6,000.00
101-265-921.02	JUDICIAL ANNEX ELECTRIC	12,000.00
101-265-921.04	MCSD ELECTRIC	18,000.00
101-265-923.01	WATER/COURTHOUSE	250.00
101-265-923.03	WATER JUDICIAL ANNEX	250.00
101-265-931.00	REPAIR/MAINT	8,830.00
101-265-931.01	REPAIR/MAINT\FURNACE-BOILER & A/C	200.00
101-265-931.02	CARPET CLEANING	200.00
101-265-931.03	ELEVATOR MAINT	2,500.00
101-265-931.04	GENERATOR SERVICE	750.00
101-265-931.06	WATER SAMPLING	200.00
101-265-931.07	BOILER INSPECTION	100.00
101-265-931.08	SEPTIC	500.00
101-265-931.09	REPAIR SIDEWALKS	200.00
101-265-932.00	MAINT-FIRE EXT	200.00
101-265-933.01	YARD SUPPLIES & EQUIPMENT	200.00
101-265-933.02	LAWN SUPPLIES	250.00
101-265-933.03	SALT-SIDEWALKS & SNOW PLOWING/REMOVAL	1,000.00
101-265-933.04	DRIVEWAY SANDING	500.00
101-265-938.00	RUBBISH	1,500.00
Total Building and Grounds		122,475.00
Attorney/Corporation Counsel		
101-266-801.00	CORP. ATTORNEY	10,000.00
Total Attorney/Corporation Counsel		10,000.00

County of Montmorency
Preliminary Budget Report
 2010 Expenditures

Account Nbr	Account Title	Preliminary 2010 Budget
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Fund: General Fund

General Government

Drain Commissioner

101-275-702.00	SALARY-DRAIN COMM	8,264.00
101-275-715.00	EMPLOYER SHARE SOCIAL SECURITY	650.00
101-275-716.00	HEALTH INSURANCE	3,700.00
101-275-717.00	LIFE INSURANCE	65.00
101-275-717.01	DISIBILITY INSURANCE	80.00
101-275-718.00	RETIREMENT	2,900.00
101-275-740.00	OPER. SUPPLIES	75.00
101-275-807.00	DUES/MEMBERSHIPS	150.00
101-275-850.00	COMMUNICATIONS	100.00
101-275-860.00	TRAVEL/GEN EXPENSE	250.00
101-275-963.00	TRAINING	250.00

Total Drain Commissioner

16,484.00

Total General Government

1,939,666.00

Public Safety

County of Montmorency
Preliminary Budget Report
 2010 Expenditures

Account Nbr	Account Title	Preliminary 2010 Budget
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Fund: General Fund

Public Safety

AUTO REPAIR/MAINTENANCE

101-302-702.00	MECHANIC	25,640.00
101-302-715.00	FICA/MEDICARE	1,948.00
101-302-720.00	WORKMANS COMP	800.00
101-302-740.00	OPER SUPPLIES	500.00
101-302-822.00	CONTRACTUAL REPAIRS	790.00
101-302-822.01	TOWING	100.00
101-302-930.00	PARTS/SUPPLIES	14,600.00
101-302-931.00	SHOP EQUIP/TOOLS	100.00

Total AUTO REPAIR/MAINTENANCE

44,478.00

H.U.N.T.

101-308-713.01	OT HOLIDAY-H.U.N.T.	0.00
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Total H.U.N.T.

0.00

County of Montmorency
Preliminary Budget Report
 2010 Expenditures

Account Nbr	Account Title	Preliminary 2010 Budget
Fund: General Fund		
Public Safety		
Corrections/Jail		
SOIL EROSION		
101-373-740.00	OPERATING SUPPLIES	200.00
101-373-868.00	TRAINING	50.00
Total SOIL EROSION		250.00
Animal Shelter/Dog Warden		
101-430-740.00	OPERATING SUPPLIES	600.00
101-430-745.00	ANIMAL FOOD	400.00
101-430-818.00	CONTRACTUAL SERV	600.00
101-430-904.00	PUBLISHING/LEGAL	75.00
101-430-931.00	REPAIR/MAINT	200.00
Total Animal Shelter/Dog Warden		1,875.00
Total Public Safety		1,431,433.00
Health and Welfare		
Health Department		
101-601-950.00	COUNTY CONTRIBUTION	73,663.00
101-601-950.01	CIGARETTE TAX	1,237.00
Total Health Department		74,900.00
Substance Abuse		
101-631-849.00	N. MICH.(CTY CONTRIB	34,000.00
101-631-849.02	SUNRISE CENTER	2,685.00
Total Substance Abuse		36,685.00
Medical Examiner		
101-648-702.00	MEDICAL EXAMINER	2,600.00
101-648-703.01	DPTY MED EXAM	1,500.00
101-648-715.00	EMPLOYER SHARE SOCIAL SECURITY	314.00
101-648-720.00	WORKMENS COMP	2.00
101-648-740.00	OPER. SUPPLIES	100.00
101-648-818.00	AUTOPSY	3,000.00
101-648-818.02	MORGUE POUCH/REMOVAL	400.00
101-648-818.03	TOXICOLOGY	165.00
101-648-860.00	TRAVEL/DRIVER EXPENSE	400.00
Total Medical Examiner		8,481.00
Mental Health		
101-649-950.00	COUNTY CONTRIBUTION	31,208.00
Total Mental Health		31,208.00
State Institutions		
101-650-832.00	STATE INSTITUTIONAL CARE	10,000.00
Total State Institutions		10,000.00
Child Care-Probate		
101-662-952.00	COUNTY CONTRIBUTION-CHILD CARE	100,000.00
Total Child Care-Probate		100,000.00

County of Montmorency
Preliminary Budget Report
 2010 Expenditures

Account Nbr	Account Title	Preliminary 2010 Budget
Fund: General Fund		
Other Functions		
WORKMENS COMPENSATIO		
101-866-917.02	MML	29,700.00
Total WORKMENS COMPENSATIO		29,700.00
RETIREMENT		
101-868-718.00	RETIREMENT	6,550.00
Total RETIREMENT		6,550.00
Unemployment Insurance		
101-870-719.00	COUNTY EXPENSE/UNEMPLOYMENT	19,093.00
Total Unemployment Insurance		19,093.00
NEMCOG		
101-895-951.00	COUNTY CONTRIBUTION	3,684.00
Total NEMCOG		3,684.00
GOVERNMENT ASSOC		
101-896-807.02	MI ASSOC OF COUNTIES	7,739.00
101-896-807.03	NACO	400.00
101-896-807.04	MIDEAL DUES	180.00
101-896-807.07	MML	625.00
Total GOVERNMENT ASSOC		8,944.00
Total Other Functions		333,496.00
Transfers In		
CONTINGENCY		
101-941-890.09	MISC CONTINGENCY	30,000.00
Total CONTINGENCY		30,000.00
Total Transfers In		30,000.00
Transfers Out		
CAPITAL EQUIPMENT		
101-977-998.301	08 VEHICLE & EQUIPMENT	30,000.00
Total CAPITAL EQUIPMENT		30,000.00
Total Transfers Out		30,000.00
Total Expenditures		4,043,269.00
CHANGE IN FUND EQUITY		0.00