

COUNTY ROAD FUND REVENUES

Fund	Account	Name	13-14 Budget
201	000-401.000	Revenues	\$6,100,000.00
TOTAL			\$6,100,000.00

COUNTY ROAD FUND EXPENSES

Fund	Account	Name	13-14 Budget
	Expenses		
201	000-701.000	Expenses	\$6,100,000.00
Expenses			\$6,100,000.00

TITLE III FOREST PROJECTS

Fund	Account	Name	13-14 Budget
212	000-401.000	Revenues	\$25,000.00
TOTAL			\$25,000.00

SUMMER TAX FUND EXPENSES

Fund	Account Expenses	Name	13-14 Budget
212	000-701.000	Expenses	\$25,000.00
Expenses			\$25,000.00

FRIEND OF THE COURT FUND

Fund	Account	Name	13-14 Budget
215	000-601.000	Judgement Fees IV-D	\$3,000.00
	000-601.001	Judgement Fees non IV-D	\$8,000.00
TOTAL			\$11,000.00

Fund	Account	Name	13-14 Budget
	000-701.000	Transfers Out - General Fund	\$11,000.00
		Expenses	\$11,000.00

CIRCUIT COURT COUNSELING FUND REVENUES

Fund	Account	Name	13-14 Budget
216	000-401.000	Revenues	\$3,000.00
	000-401.001	Reimbursement of Fees	\$0.00
TOTAL			\$3,000.00

CIRCUIT COURT COUNSELING FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	000-701.000	Expenditures - Cir Ct Consl.	\$3,000.00
Expenses			\$3,000.00

DISTRICT HEALTH FUND REVENUES

Fund	Account	Name	13-14 Budget
221	000-401.000	Revenues	\$3,000,000.00
	000-699.000	Rev. Operating Trans In	\$82,000.00
TOTAL			\$3,082,000.00

DISTRICT HEALTH FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	Expenses		
	000-701.000	Expenditures - Dist. Health	\$3,082,000.00
	000-901.000	Audit Adjustment Acct.	
	000-901.001	MDPH Audit Adj. Acct.	
Expenses			\$3,082,000.00

COMMUNITY ACTION FUND REVENUES			
Fund	Account	Name	13-14 Budget
225	000-401.003	Revenues - Property Tax	\$703,924.00
	000-401.004	Revenues - Transportation fd	\$18,000.00
	000-401.005	Housing Funds	\$100,000.00
	000-433.000	Housing In Lieu of Tax	\$1,100.00
	000-437.000	Revenue - IFT & OPRA	\$7,500.00
	000-445.000	Personal Prop Tax Interest	
	00-695.000	Fund Balance	
		TOTAL	\$830,524.00
COMMUNITY ACTION FUND EXPENDITURES			
Fund	Account	Name	13-14 Budget
		Expenses	
	000-701.000	Expenditures - Comm Action	\$830,524.00
		Expenses	\$830,524.00

TERMINATION/SICK LEAVE FUND REVENUES			
Fund	Account	Name	13-14 Budget
230	000-401.000	Revenues	\$50,000.00
	000-695.000	Revenue-Fund Balance	
	000-699.205	Transfers In- Road Patrol	\$30,000.00
		TOTAL	\$80,000.00
TERMINATION/SICK LEAVE FUND EXPENDITURES			
Fund	Account	Name	13-14 Budget
		Expenses	13-14 Budget
	000-701.000	Expenditures	\$80,000.00
		Expenses	\$80,000.00

2% FUND REVENUES

Fund Account	Name	13-14 Budget
235 000-401.000	Revenues	\$131,000.00
000-695.000	Fund Balance	
TOTAL		\$131,000.00

2% FUND EXPENDITURES

Fund Account	Name	13-14 Budget
Expenses		
000-701.000	Expenditures	\$131,000.00
Expenses		\$131,000.00

DONATIONS FUND REVENUES

Fund	Account	Name	13-14 Budget
237	000-401.002	Donations-Sheriff Dept	\$50,000.00
	000-401.003	Donations-Work Detail	\$0.00
	000-401.005	Salvage Inspections	\$5,000.00
	000-695.000	Fund Balance	\$0.00
TOTAL			\$55,000.00

DONATIONS FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	Expenses		
	000-701.002	Expenditures - Sheriff Dept	\$50,000.00
	000-701.005	Expenses-Salvage Inspections	\$5,000.00
		Expenses	\$55,000.00

BUILDING & ZONING FUND REVENUES				Balance
Fund Account	Name	13-14 Budget		\$0.00
240 000-401.000	Revenue - Build/Zone Services	\$68,000.00		
000-401.001	Revenue - Misc.	\$2,000.00		
000-401.002	Revenue - Mechanical Permits	\$56,000.00		
000-401.003	Revenue - Plumbing Permits	\$24,000.00		
000-401.004	Revenue - Electrical Permits			
000-401.005	Revenue - Twp Zoning Fees	\$8,245.00		
000-695.000	Revenue - Fund Balance			
000-699.000	Transfer In	\$20,000.00		
TOTAL		\$178,245.00		

BUILDING & ZONING FUND EXPENDITURES			
Fund Account	Name	13-14 Budget	
Planning Commission			
801.704.001	Salary - Secretary	\$180.00	
801-710.000	Per Diem	\$800.00	
801-727.000	Office Supplies	\$25.00	
801-860.001	Travel	\$650.00	
801-957.000	Training-misc	\$0.00	
Planning Commission		\$1,655.00	

Construction & Zoning Board			
Fund Account	Name	13-14 Budget	
805-710.000	Per Diem	\$250.00	
805-710.001	Salary - Secretary	\$100.00	
805-860.001	Travel	\$200.00	
Construction & Zoning Board		\$550.00	

Buiding & Zoning Dept			
Fund Account	Name	13-14 Budget	
810-704.002	Salary - Part Time Inspector	\$0.00	
810-704.003	Salary - Building Inspector	\$48,500.00	
810-704.004	Salary - Asst. Admin.	\$33,288.00	
810-704.005	Salary - Mech. Inspector	\$40,000.00	

810-705.000	Longevity	\$490.00
810-715.000	FICA	\$6,575.00
810-716.000	Health & Dental Ins	\$21,040.00
810-718.000	Retirement	\$12,535.00
810-727.000	Office Supplies	\$700.00
810-727.001	Numbering Supplies	\$250.00
810-728.000	Printing	\$800.00
810-729.000	Postage	\$500.00
810-760.000	Physicals	\$0.00
810-802.000	Dues	\$185.00
810-850.000	Telephone	\$1,250.00
810-860.001	Travel	\$1,000.00
810-900.000	Publication	\$900.00
810-910.000	Insurance	\$0.00
810-911.000	Workers Compensation	\$180.00
810-941.000	Office Rent	\$0.00
810-948.000	Computer Maintenance	\$6,809.00
810-948.001	Vehicle Maintenance	\$588.00
810-948.002	Overhead	\$0.00
810-948.003	Vehicle Replacement	\$0.00
810-948.004	Equipment Replacement	\$0.00
810-957.000	Training	\$300.00
810-964.000	Refunds	\$0.00
810-981.000	Books	\$150.00
Buiding & Zoning Dept		\$176,040.00

BUILDING & ZONING FUND EXPENSE TOTALS \$178,245.00

8/22/2013

\$0.00

DRUG ENFORCEMENT FUND REVENUES			
Fund	Account	Name	13-14 Budget
243	000-401.000	Revenue - UPSET Grant	\$35,000.00
	000-401.001	Revenue - Federal Grant	\$13,000.00
	000-699.000	Fund Balance	
	000-699.205	Transfers In from 205	\$43,390.00
		TOTAL	\$91,390.00
DRUG ENFORCEMENT FUND EXPENDITURES			
Fund	Account	Name	13-14 Budget
	Expenses		
	000-704.001	Salary - Hansen	\$43,785.00
	000-704.002	Salary - Federal Grant	
	000-714.001	Overtime	\$6,000.00
	000-714.002	Holiday Pay	\$3,000.00
	000-714.003	Shift Differential	\$600.00
	000-714.004	Longevity	\$650.00
	000-715.000	FICA	\$4,135.00
	000-716.000	Health & Dental Ins	\$9,685.00
	000-718.000	Retirement	\$18,915.00
	000-744.000	Uniform Maintenance	\$550.00
	000-860.001	Travel	\$2,200.00
	000-911.000	Workers Compensation	\$1,870.00
		Expenses	\$91,390.00

COUNTY SURVEY & REMONUMENTATION FUND REVENUES

Fund	Account	Name	13-14 Budget
245	000-401.000	Revenues	\$12,000.00
	000-401.001	Revenues - State Grant	\$79,530.00
	000-401.002	Revenues - GPS Program	
	000-401.003	Fund Balance	
	000-695.000	Fund Balance	
TOTAL			\$91,530.00

COUNTY SURVEY & REMONUMENTATION FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	Expenses		
	000-701.001	Peer Group Expenditures	\$300.00
	000-701.002	Contractual Survey Services	\$86,800.00
	000-701.003	Supplies, Equip. & Equip Repair	\$980.00
	000-701.004	Administration	\$3,450.00
	000-701.005	Non-Project Area Monuments	
	000-701.006	Grant Refund	
Expenses			\$91,530.00

BUILDING AUTHORITY CONSTRUCTION FUND REVENUES

Fund	Account	Name	13-14 Budget
251	000-401.001	Interest Earned	\$100.00
	000-690.000	Fund Balance	\$34,500.00
TOTAL			\$34,600.00

BUILDING AUTHORITY CONSTRUCTION FUND EXPENSES

Fund	Account Expenses	Name	13-14 Budget
251	000-701.001	Construction Exp.	\$33,400.00
	000-701.006	BA Expenses	\$1,200.00
Expenses			\$34,600.00

PA 123 FORECLOSURE FUND REVENUES

Fund	Account	Name	13-14 Budget
254	000-401.000	Sale Proceeds	\$100,000.00
	000-401.001	Int. Earned	\$2,000.00
	000-401.002	Pre Forfeit Fee	\$20,000.00
	000-401.003	Recording Fee	\$6,000.00
	000-401.004	Title Search	\$55,000.00
	000-401.005	Site Inspect Fee	\$6,600.00
	000-401.006	Publication Fee	\$2,300.00
	000-401.007	Other	\$1,500.00
	000-699.000	Trans In	\$0.00
TOTAL			\$193,400.00

PA 123 FORECLOSURE FUND EXPENSES

Fund	Account Expenses	Name	13-14 Budget
254	000-701.001	Post/Print Notices	\$12,000.00
	000-701.002	Recording Exp.	\$15,000.00
	000-701.003	Title Search/Admin	\$28,000.00
	000-701.004	Site Inspect	\$8,000.00
	000-701.005	Publication	\$4,000.00
	000-701.006	Cir Court Exp.	\$150.00
	000-701.007	Other	\$50,000.00
	000-986.000	Trans Out	\$76,250.00
Expenses			\$193,400.00

HOMESTEAD PA 105 REVENUES

Fund	Account	Name	13-14 Budget
255	000-401.001	School tax	\$4,000.00
	000-401.002	Int. Earned	\$1,000.00
	000-401.003	Local Admin	\$50.00
	000-401.004	Co. Admin	\$100.00
	000-401.005	Delq Int.	\$500.00
TOTAL			\$5,650.00

HOMESTEAD PA 105 EXPENSES

Fund	Account	Name	13-14 Budget
	Expenses		
255	000-701.001	School Exp.	\$4,500.00
	000-701.002	Int. Exp.	
	000-701.003	Local Admin Exp	\$350.00
	000-701.004	Co. Admin Exp	\$300.00
	000-701.005	Delq Int. Exp	\$500.00
Expenses			\$5,650.00

REGISTER OF DEEDS AUTOMATION FUND REVENUES

Fund	Account	Name	13-14 Budget
256	000-401.000	Revenues	\$40,000.00
256	000-401.001	Interest Income	
TOTAL			\$40,000.00

REGISTER OF DEEDS AUTOMATION FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	Expenses		
	000-701.000	Expenditures	\$40,000.00
		Expenses	\$40,000.00

LAW LIBRARY FUND REVENUES

Fund	Account	Name	13-14 Budget
269	000-401.000	Revenues	\$0.00
	000-699.101	Transfers In - General Fund	\$20,000.00
	000-699.721	Transfers In - Library Fund	\$4,500.00
TOTAL			\$24,500.00

LAW LIBRARY FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	000-701.000	Expenditures	\$24,500.00
Expenses			\$24,500.00

CDBG FUND REVENUES

Fund	Account	Name	13-14 Budget
277	000-401.000	Revenues	\$200,000.00
TOTAL			\$200,000.00

CDBG FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	000-701.000	ExpenditureS	\$200,000.00
Expenses			\$200,000.00

CDBG FUND EXPENSE TOTALS \$200,000.00

CDBG FUND BALANCE \$0.00

911 MILLAGE FUND			
Fund	Account	Name	13-14 Budget
282	000-401.000	Revenues - Millage	\$358,312.00
	000-401.001	Revenues - Interest	\$2,700.00
	000-401.002	Revenues - Telephone Surcharg	\$190,000.00
	000-401.003	Revenues - Training	\$5,000.00
	000-401.004	Revenues - State Wireless	\$163,000.00
	000-401.005	Revenues - Housing in-lieu of	\$500.00
	000-420.000	Personal Property Tax	
	000-437.000	Revenues - IFT & OPRA	\$5,000.00
	000-695.000	Revenues - Fund Balance	\$82,488.00
	000-445.000	Personal Property Int.	
TOTAL			\$807,000.00

911 MILLAGE FUND EXPENDITURES			
Fund	Account	Name	13-14 Budget
		Expenses	
	000-701.000	Expenditures	
	000-705.000	Contract - City of Escanaba	\$720,000.00
	000-729.000	Postage	
	000-802.000	Codespear/Minutes	\$3,000.00
	000-807.000	Professional & Consulting Fees	\$25,000.00
	000-808.000	Audit	\$3,500.00
	000-910.000	Insurance	\$7,000.00
	000-931.000	Equipment Repair	\$2,500.00
	000-957.000	Training	\$5,000.00
	000-964.000	Refunds of Taxes	\$1,000.00
	000-978.000	Equipment	\$40,000.00
Expenses			\$807,000.00

6/3/2013

MILLAGE ALLOCATION FOR F.Y. 2008-2009 = .50 MILLS
REQUESTED MILLAGE ALLOCATION FOR F.Y. 2009-2010 = .35 MILLS
 ReQUESTED MILLAGE ALLOCATION FOR F.Y. 2010-2011 = .30 MILLS
 REQUESTED MILLAGE ALLOCATION FOR F.Y. 2011-12 = .50 MILLS
 REQUESTED MILLAGE ALLOCATION FOR FY 2012-13 = .50 MILLS
 REQUESTED MILLAGE ALLOCATION FOR FY 2013-14 = .30 MILLS

TRAINING FUND REVENUES

Fund	Account	Name	13-14 Budget
285	000-401.000	Revenues	\$0.00
	000-401.124	Revenues - PA 124	\$9,800.00
TOTAL			\$9,800.00

TRAINING FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	000-701.000	Expenditures	
	000-701.124	Expenditures - PA 124	\$9,800.00
Expenses			\$9,800.00

SPECIAL CAPITAL PROJECTS FUND REVENUES

Fund	Account	Name	13-14 Budget
287	000-401.000	Revenues - Fund Balance	\$100,000.00
TOTAL			\$100,000.00

SPECIAL CAPITAL PROJECTS FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	000-701.000	Expenditures	\$100,000.00
Expenses			\$100,000.00

SPECIAL CAPITAL PROJECTS FUND EXPENSE TOTALS \$100,000.00

PASS FACILITY TAX FUND REVENUES

Fund	Account	Name	13-14 Budget
288	000-401.000	Revenues	\$51,000.00
TOTAL			\$51,000.00

PASS FACILITY TAX FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	000-701.000	Expenditures	\$20,000.00
	000-986.000	Transfer Out	\$31,000.00
		Expenses	\$51,000.00

CHILD CARE FUND REVENUES

Fund	Account	Name	13-14 Budget
292	000-401.000	Revenues - Charges for Serv.	\$20,000.00
	000-571.000	State Revenues	\$180,000.00
	000-572.000	Revenues - Court Coll. Fee	\$5,000.00
	000-695.000	Fund Balance	\$93,000.00
	000-699.000	Transfers In	\$350,000.00
		TOTAL	\$648,000.00

CHILD CARE FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	Expenses		
	000-701.000	Expenditures	\$400,000.00
		Trans to Co-Probation	\$111,252.00
		Trans to Juvi-Drug Grant	\$50,000.00
		Expenses	\$561,252.00

SOLDIER & SAILOR RELIEF FUND REVENUES

Fund	Account	Name	13-14 Budget
293	000-699.000	Revenues	\$350.00
TOTAL			\$350.00

SOLDIER & SAILOR RELIEF FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	000-701.000	Expenditures	\$350.00
Expenses			\$350.00

VETERANS TRUST FUND REVENUES

Fund	Account	Name	13-14 Budget
294	000-401.000	Revenues	\$2,000.00
TOTAL			\$2,000.00

VETERANS TRUST FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	000-701.000	Expenditures	\$2,000.00
Expenses			\$2,000.00

CO-PROBATION FUND REVENUES

Fund	Account	Name	13-14 Budget
295	000-401.000	Revenues - State Grant	
	000-695.000	Fund Balance	
	000-699.000	Transfers In	\$111,252.00
TOTAL			\$111,252.00

CO-PROBATION FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	Expenses		
	000-704.001	Salary - Howell	\$4,995.00
	000-704.002	Salary - Lamarch	\$7,508.00
	000-704.003	Salary - Lay	\$0.00
	000-704.004	Salary - Hughes	\$0.00
	000-704.005	Salary - Wethuhn	\$6,518.00
	000-704.006	Salary - Hughes	\$44,099.00
	000-704.007	Salary - Irving	\$0.00
	000-705.002	Longevity	\$1,350.00
	000-715.000	FICA	\$4,820.00
	000-716.000	Health & Dental Ins	\$17,927.00
	000-718.000	Retirement	\$22,335.00
	000-807.000	Contractual Services	\$1,000.00
	000-911.000	Workers Comp	\$700.00
Expenses			\$111,252.00

JUVENILE DRUG GRANT FUND REVENUES

Fund	Account	Name	13-14 Budget
296	000-401.000	Revenues - State Grant	\$12,000.00
		Transfers In	\$50,000.00
TOTAL			\$62,000.00

JUVENILE DRUG GRANT FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	Expenses		
	000-704.001	Salary - Howell	\$4,995.00
	000-704.006	Salary - Lund	\$32,960.00
	000-715.000	FICA	\$2,905.00
	000-718.000	Retirement	\$21,027.00
	000-911.000	Workers Comp	\$64.00
Expenses			\$61,951.00

COURTHOUSE RENO. B&I 1994 FUND REVENUES

Fund	Account	Name	13-14 Budget
368	000-699.000	Revenues - Transfers In	\$326,655.00
TOTAL			\$326,655.00

COURTHOUSE RENO. B&I 1994 FUND EXPENDITURES

Fund	Account Expenses	Name	13-14 Budget
	000-701.000	Bond Refinancing expenses	
	000-895.000	Interest Expense	\$51,155.00
	000-896.000	Bond Agent Fees	\$500.00
	000-898.000	Principal Payment on Bonds	\$275,000.00
Expenses			\$326,655.00

SERVICE CENTER DEBT RETIREMENT FUND REVENUES

Fund	Account	Name	13-14 Budget
369	000-699.000	Revenues - Transfers In	\$169,772.50
TOTAL			\$169,772.50

SERVICE CENTER DEBT RETIREMENT FUND EXPENDITURES

Fund	Account Expenses	Name	13-14 Budget
	701000	Bond Refinancing	
	000-895.000	Interest Expense	\$4,372.50
	000-896.000	Bond Agent Fees (Misc)	\$400.00
	000-898.000	Principal Payment on Bonds	\$165,000.00
Expenses			\$169,772.50

ROAD COM BOND DEBT RETIREMENT FUND REVENUES

Fund	Account	Name	13-14 Budget
380	000-401.001	Interest	
	000-699.000	Revenues - Transfers In	\$365,046.00
TOTAL			\$365,046.00

ROAD COM BOND DEBT RETIREMENT FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	Expenses		
	000-895.000	Interest Expense	\$179,546.00
	000-896.000	Bond Agent Fees (Misc)	\$500.00
	000-898.000	Principal Payment on Bonds	\$185,000.00
Expenses			\$365,046.00

CAPITAL OUTLAY FUND REVENUES

Fund	Account	Name	13-14 Budget
401	000-401.000	Revenue	
	000-695.000	Fund Balance	
	000-699.000	Transfers In	\$50,000.00
TOTAL			\$50,000.00

CAPITAL OUTLAY FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	000-701.000	Expend - Cap Outlay	\$50,000.00
Expenses			\$50,000.00

RENAISSANCE ZONE FUND REVENUES

Fund	Account	Name	13-14 Budget
410		Revenues - Lease	
		Revenues - Misc.	
	000-401.001	Revenues - CDBG	
	000-401.002	Revenues - EDA	
	000-695.000	Fund Balance	
	000-699.000	Transfers In	\$15,000.00
TOTAL			\$15,000.00

RENAISSANCE ZONE FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	Expenses		
	000-701.000	Expenditures	
	000-701.001	Project - Water & Sewer	
	000-701.002	Project - Electrical	
	000-701.004	Marketing	\$6,066.00
	000-701.005	Professional Services	
	000-701.006	Fees & Permits	
	000-701.007	Project - Mitigation	
	000-704.001	Salary-Smith	\$8,934.00
	000-998.000	Transfer Out - Resid. Equity Fund	
	000-998.001	Transfer Out - Airport	

Expenses **\$15,000.00**

BROWNFIELD FUND REVENUES

Fund	Account	Name	13-14 Budget
420	000-401000	Brownfield Grant	
	000-695.000	Fund Balance	
	000-699.000	Transfers In	\$1,000.00
		TOTAL	\$1,000.00

BROWNFIELD FUND EXPENDITURES

Fund	Account Expenses	Name	13-14 Budget
	000-701.000	Administration	\$1,000.00
	000-701.001	Project	
		Expenses	\$1,000.00

DTRF FUND REVENUES

Fund	Account	Name	13-14 Budget
516	000-401.001	Interest Earned	\$2,500.00
	000-401.002	Int. Earned Delq Tax	\$200,000.00
	000-401.003	Admin. Fee	\$95,000.00
	000-401.004	Misc	\$2,000.00
	000-699.000	Transfers In	\$850,000.00
TOTAL			\$1,149,500.00

DTRF FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	Expenses		
	000-701.000	Expenses	\$2,500.00
	000-701.004	Tax Bond	\$2,400.00
	000-986.000	Transfers Out	\$1,144,600.00
Expenses			\$1,149,500.00

AIRPORT FUND REVENUES

7/18/2013

Account	Name	13-14 Budget
581 000-401.001	Revenues - Operating	
	000-401.001 TSA Rent	\$16,360.00
	Rental Car	\$16,000.00
	Concessions	\$200.00
	Landing Fees	\$27,500.00
	Airfield Services	\$1,200.00
	Sales Tax	\$16,700.00
	Ground Fuel Sales	\$3,000.00
	Oil Sales	\$1,200.00
	Jet Fuel Sales	\$180,000.00
	Jet Fuel Exempt	\$10,000.00
	100 LL	\$85,000.00
	100 LL Exempt	\$20,000.00
	Flowage Fees	\$42,000.00
	OT Airlines	\$1,500.00
	Hanger Rents	\$64,000.00
	Renzone Lease	\$16,000.00
	ramp fees	\$12,000.00
	jet fuel prist	\$1,800.00
	Other Grants	
000-695.000	Fund Balance	
000-699.000	Transfers In - Appropriation	\$350,000.00
TOTAL		\$913,460.00

AIRPORT FUND EXPENDITURES

Account	Name	13-14 Budget
	Wages & Benefits	
000-000.000	Expenses - Airport Operating	
	Salary - Airport Manager	\$45,000.00
	Salary - Assitant Manager	\$28,000.00
	Salary - R. Gascon/Linstrom	\$40,460.00
	Salary - D Degrave	\$38,043.00
	Salary - J Weber	\$38,043.00
	Salary - McIntyre/Viau	\$40,990.00
	Overtime	\$1,000.00
	Overtime - Reimbursed	\$1,500.00
	Sunday-Holiday Pay	\$19,000.00
	Shift Differential	\$1,000.00
	Overtime - Snow Removal	\$3,000.00
	Longevity	\$665.00
	FICA	\$19,650.00
	Health Ins.	\$80,000.00
	Retirement	\$26,500.00
	Uniforms	\$400.00
	Travel	\$1,600.00
	Workers Comp	\$7,000.00
	Training	\$24,400.00
	Wages & Benefits Expenses	\$416,251.00

Airport Advisory Board

	Per Diem	\$1,500.00
	Travel	\$800.00
	Airport Advisory Board Expenses	\$2,300.00

Airport Operations

	Office Supplies	\$1,200.00
	Postage	\$350.00
	Janitorial Supplies	\$2,500.00
	Licenses	\$1,000.00
	Garbage Pick-up	\$2,500.00
	Telephone	\$4,300.00
	Pagers-alarms	\$400.00
	Airport Insurance	\$12,000.00
	Utilities	\$51,000.00
	Natural Gas	\$19,000.00
	Television Expense	\$450.00
	Vehicles - Fuel & Oil	\$26,000.00
	Cleaning Service Contract	\$16,000.00
	Computer Maintenance	\$3,000.00
	Airport Operations Expenses	\$139,700.00

Airport Services

	Marketing	\$15,000.00
	Resale Jet Fuel	\$160,000.00
	Resale 100LL Fuel	\$95,000.00
	Resale Oil	\$1,500.00
	Sales Tax	\$17,500.00
	CC Fees	\$9,100.00
	Hangar Loans	\$12,000.00
	Jet Fuel Additive	\$1,700.00
	Capital Outlay	\$12,399.00
	Expenses	\$324,199.00

Equipment and Capital Outlay

Building Repairs	\$3,000.00	
Airfield Maintenance	\$8,000.00	
Vehicle Maintenance	\$2,000.00	
Capital Outlay-match funds	\$5,010.00	
Equipment Maintenance	\$10,000.00	
Miscellaneous	\$3,000.00	
Expenses	\$31,010.00	

AIRPORT FUND EXPENSE TOTALS \$913,460.00

\$913,460.00

diff

\$0.00

JAIL COMMISSARY FUND REVENUES

Fund	Account	Name	13-14 Budget
595	000-401.000	Revenues	\$20,000.00
	000-695.000	Fund Balance	
TOTAL			\$20,000.00

JAIL COMMISSARY FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	Expenses		
	000-701.000	Expenditures	\$20,000.00
Expenses			\$20,000.00

SUMMER TAX FUND REVENUES

Fund	Account	Name	13-14 Budget
602	000-401.001	Interest Earned	
	000-401.002	Int. Earned Tax	
	000-401.003	Admin. Fee	\$4,600.00
	000-401.004	State Revenues	\$3,200.00
		Fund Balance	
TOTAL			\$7,800.00

SUMMER TAX FUND EXPENSES

Fund	Account Expenses	Name	13-14 Budget
	000-701.001	Lease Payments	\$800.00
	000-701.002	Printing	\$1,000.00
	000-701.003	Postage	\$800.00
	000-701.004	Misc.	\$700.00
		Transfer Out	\$4,500.00
Expenses			\$7,800.00

TAX REVOLVING ADMINISTRATION FUND REVENUES

Fund	Account	Name	13-14 Budget
615	000-401.000	Revenues - Admin Fees	\$0.00
	000-401.003	Transfers in-Postage reimb	\$2,500.00
	000-699.000	Transfers In	\$12,000.00
		TOTAL	\$14,500.00

TAX REVOLVING ADMINISTRATION FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	Expenses		
	000-701.0001	Expenditure	
	000-704.001	Salary - Clerk	
	000-705.002	Longevity	
	000-715.000	FICA	
	000-716.000	Health & Dental Ins	
	000-718.000	Retirement	
	000-727.000	Office Supplies	
	000-728.000	Printing	
	000-729.000	Postage	\$2,500.00
	000-860.000	Travel	
	000-900.000	Publications	
	000-911.000	Workers Comp	
	000-978.000	Equipment	
	000-986.000	Transfers Out	\$12,000.00
		Expenses	\$14,500.00

RESIDUAL EQUITY TRANSFER FUND REVENUES

Fund	Account	Name	13-14 Budget
616	000-401.001	Interest Earned - Investments	\$75,000.00
	000-401.002	Note Interest	\$450.00
	000-406.000	Notes Receivable	\$40,000.00
	000-699.000	Transfers In	\$750,000.00
TOTAL			\$865,450.00

RESIDUAL EQUITY TRANSFER FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	Expenses		
	000-701.000	Expenses	\$0.00
	000-986.000	Transfers Out	\$865,450.00
Expenses			\$865,450.00

SERVICE CENTER FUND REVENUES

Fund	Account	Name	13-14 Budget
631	000-402.000	Misc. Income	\$500.00
	000-669.000	Service Center Rents	\$610,000.00
	000-695.000	Fund Balance	\$17,000.00
TOTAL			\$627,500.00

SERVICE CENTER FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
Expenses			
631	266-704.000	Salary - Dir Maint & Custodial	\$35,625.00
	266-704.002	Salary - Housekeeper	\$30,798.00
	266-704.003	Salary - Custodian	\$17,581.00
	266-704.004	Salary - Custodian	\$18,291.00
	266-704.006	Salary - Housekeeper	\$30,798.00
	266-704.007	Salary - Housekeeper	\$30,798.00
	266-704.008	Salary - Housekeeper	\$30,798.00
	266-714.000	Vacation/Sick Relief	
	266.714.003	Shift Differential	\$1,600.00
	266-714.005	Longevity	\$2,013.00
	266-715.000	FICA	\$15,170.00
	266-716.000	Health & Dental Ins	\$75,982.00
	266-718.000	Retirement	\$26,950.00
	266-719.000	Unemployment	
	266-742.000	Gasoline - Service Center	\$4,000.00
	266-755.000	Supplies - Service Center	\$8,000.00
	266-760.000	Physicals	
	266-808.000	Pickup Service	\$4,000.00
	266-850.000	Telephone	\$1,100.00
	266-860.001	Travel	
	266-911.000	Workers Comp	\$8,123.00
	266-920.000	Utilites	\$73,000.00
	266-922.000	Fuel	\$22,000.00
	266-932.000	Maintenance	\$5,000.00
	266-935.000	Vehicle Maintenance	\$1,500.00
	266-936.000	Snow Plowing	\$8,000.00
	266-957.000	Training	\$100.00
	266-975.003	Capital Outlay - Landscaping	\$1,500.00
	266-978.000	Service Center Equip Repair	\$2,500.00
	266-978.001	Equipment	\$2,500.00
	266-986.000	Transfers to Debt Retirement	\$169,773.00
	266-988.000	Unappropriated Surplus	
Expenses			\$627,500.00

MIIWORKS BUILDING FUND

Fund	Account	Name	13-14 Budget
632	000-401.000	Revenue -- Lease	\$31,620.00
TOTAL			\$31,620.00

MIIWORKS BUILDING EXPENSES

Fund	Account Expenses	Name	13-14 Budget
632	000-701.000	Expenses	\$31,620.00
Expenses			\$31,620.00

LIBRARY FUND REVENUES

Fund	Account	Name	13-14 Budget
721	000-401.000	Revenues	\$210,000.00
	000-695-000	Fund Balance	
TOTAL			\$210,000.00

LIBRARY FUND EXPENDITURES

Fund	Account Expenses	Name	13-14 Budget
	000-701.000	Expenditures	\$205,500.00
	000-986.000	Transfers Out	\$4,500.00
		Expenses	\$210,000.00

INMATE TRUST FUND REVENUES

Fund	Account	Name	13-14 Budget
764	000-401.000	Inmate Trust funds	\$210,000.00
	000.401.001	Interest Earned	\$45.00
	000-699.000	Transfer In	\$0.00
TOTAL			\$210,045.00

INMATE TRUST FUND EXPENDITURES

Fund	Account	Name	13-14 Budget
	Expenses		
	000-701.000	Expenditures	\$210,045.00
	000-986.000	Transfers Out	\$0.00
Expenses			\$210,045.00