

MANISTEE COUNTY

17/18 BUDGET

SUPPLEMENTAL FUNDS

10/01/2017 THROUGH 09/30/2018

FUND #	FUND NAME	BUDGET
215	FRIEND OF THE COURT FUND	\$ 4,500
* 225	RECYCLING FUND	\$ 87,472
236	MAINTENANCE OF EFFORT FUND	\$ 554,548
241	AIS GRANT FUND	\$ 4,000
* 251	CAPITOL IMPROVEMENT FUND	\$ 89,000
252	PRE AUDIT FUND	\$ 29,546
253	REMONUMENTATION FUND	\$ 39,418
256	REGISTER OF DEEDS AUTOMATION FUND	\$ 41,725
* 260	EMPLOYEE HEALTH INSURANCE FUND	\$ 1,867,719
262	MANISTEE COUNTY DIVE TEAM FUND	\$ 1,500
264	FAMILY COUNSELING SERVICES FUND	\$ 5,000
266	LAW ENFORCEMENT TRAINING FUND	\$ 8,814
267	CONCEALED PISTOL LICENSE FUND	\$ 11,904
* 269	LAW LIBRARY FUND	\$ 25,000
270	CORRECTIONS OFFICER TRAINING FUND	\$ 2,500
277	AIR PHOTO FUND	\$ 2,500
279	HOUSING REHABILITATION FUND	\$ 600
* 292	CHILD CARE FUND	\$ 340,961
* 293	SOLIDERS & SAILORS RELIEF FUND	\$ 10,000
294	VETERANS TRUST FUND	\$ 15,000
* 295	AIRPORT FUND	\$ 2,784,539
296	JUVENILE JUSTICE FUND	\$ 15,000
* 297	COMPENSATED SERVICES FUND	\$ 940,072
* 298	EMPLOYEE SEPARATION FUND	\$ 44,625
299	UNEMPLOYMENT FUND	\$ 7,500
* 369	BUILDING AUTHORITY DEBT FUND	\$ 162,000
620	FORECLOSURE FUND	\$ 117,213

TOTAL \$ 7,212,656

LESS TRANSFERS IN FROM THE GENERAL FUND \$ (2,534,896)

TOTAL NET BUDGET \$ 4,677,760

* These funds have transfers-in from the General Fund

Calculations as of 05/31/2017

LINE NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES									
dept 000-GENERAL									
15-000-400.000	REVENUE CONTROL	0	0	0	0	0	0	0	
15-000-570.001	FOC 3% SUPPORT COLLECTIONS	0	0	0	0	0	0	0	
15-000-613.000	DRIVER LIC. CLEARANCE FEE	0	0	0	0	0	0	0	
15-000-614.000	JUDGEMENT FEES - IV-D	2,880	6,000	5,680	4,500	3,160	4,500	4,500	
15-000-614.001	JUDGEMENT FEES - NON IV-D	0	0	0	0	0	0	0	
15-000-617.000	BENCH WARRANT FEES	0	0	0	0	0	0	0	
15-000-665.000	INTEREST EARNED	89	94	131	0	149	0	0	
Totals for dept 000-GENERAL		2,969	6,094	5,811	4,500	3,309	4,500	4,500	
TOTAL ESTIMATED REVENUES		2,969	6,094	5,811	4,500	3,309	4,500	4,500	

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
15-000-700.000	EXPENDITURE CONTROL	4	5	6	4,500	3	4,500	4,500	
15-000-727.002	MISC. SUPPLIES	0	0	0	0	0	0	0	
15-000-999.020	TRANSFER OUT - OTHER FUNDS	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		4	5	6	4,500	3	4,500	4,500	
TOTAL APPROPRIATIONS		4	5	6	4,500	3	4,500	4,500	
NET OF REVENUES/APPROPRIATIONS - FUND 215		2,965	6,089	5,805	0	3,306	0	0	0
BEGINNING FUND BALANCE		54,733	57,698	63,788	69,593	69,593	72,899	72,899	72,899
ENDING FUND BALANCE		57,698	63,787	69,593	69,593	72,899	72,899	72,899	72,899

BUDGET REPORT FOR MANISTEE COUNTY

Fund: 225 RECYCLING FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
STIMATED REVENUES									
ept 000-GENERAL									
25-000-400.000	REVENUE CONTROL	0	0	0	0	0	0	0	
25-000-672.000	SPECIAL ASSESSMENTS-RECYCLING	67,782	71,984	72,848	73,456	65,784	73,472	73,472	
25-000-695.000	MISC. REVENUE	300	900	100	2,000	350	1,000	1,000	
25-000-699.001	TRANSFER IN - GENERAL FUND	20,000	15,000	20,000	13,000	0	13,000	13,000	
25-000-699.020	TRANSFER IN - OTHER FUNDS	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		88,082	87,884	92,948	88,456	66,134	87,472	87,472	
TOTAL ESTIMATED REVENUES		88,082	87,884	92,948	88,456	66,134	87,472	87,472	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 225 RECYCLING FUND

Calculations as of 05/31/2017

LINE NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS									
dept 000-GENERAL									
25-000-700.000	EXPENDITURE CONTROL	0	0	0	0	0	0	0	
25-000-727.000	OFFICE SUPPLIES	3,966	135	1,871	356	30	250	250	
25-000-729.000	PRINTING	18	749	370	500	0	602	602	
25-000-800.000	CONTRACTED SERVICES	53,833	54,476	53,105	50,400	24,207	50,060	50,060	
25-000-800.001	PROFESSIONAL SERVICES	28,350	35,255	39,910	37,200	22,120	36,560	36,560	
25-000-800.007	CONTRACTUAL - ADMIN	0	0	0	0	0	0	0	
25-000-860.000	TRAVEL	0	0	15	0	0	0	0	
25-000-999.020	TRANSFER OUT - OTHER FUNDS	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		86,167	90,615	95,271	88,456	46,357	87,472	87,472	
TOTAL APPROPRIATIONS		86,167	90,615	95,271	88,456	46,357	87,472	87,472	
NET OF REVENUES/APPROPRIATIONS - FUND 225		1,915	(2,731)	(2,323)	0	19,777	0	0	0
BEGINNING FUND BALANCE		5,044	6,958	4,226	1,904	1,904	21,681	21,681	21,681
ENDING FUND BALANCE		6,959	4,227	1,903	1,904	21,681	21,681	21,681	21,681

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
STIMATED REVENUES									
ept 000-GENERAL									
36-000-400.000	REVENUE CONTROL	2,399	1,162	1,899	0	42,793	0	0	
36-000-402.000	CURRENTY REAL PROPERTY TAXES	493,204	499,491	505,148	501,229	491,628	511,907	511,907	
36-000-411.000	DELINQUENT REAL PROPERTY TAXES	41,199	41,738	40,383	41,751	0	42,641	42,641	
Totals for dept 000-GENERAL		536,802	542,391	547,430	542,980	534,421	554,548	554,548	
OTAL ESTIMATED REVENUES		536,802	542,391	547,430	542,980	534,421	554,548	554,548	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 236 MAINTENANCE OF EFFORT FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
36-000-700.000	EXPENDITURE CONTROL	526,825	516,956	534,468	0	76,823	0	0	
36-000-995.000	MISC. EXPENSE	0	0	0	542,980	0	554,548	554,548	
36-000-999.020	TRANSFER OUT - OTHER FUNDS	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		526,825	516,956	534,468	542,980	76,823	554,548	554,548	
OTAL APPROPRIATIONS		526,825	516,956	534,468	542,980	76,823	554,548	554,548	
ET OF REVENUES/APPROPRIATIONS - FUND 236		9,977	25,435	12,962	0	457,598	0	0	0
BEGINNING FUND BALANCE		743,302	753,278	778,713	791,674	791,674	1,249,272	1,249,272	1,249,272
ENDING FUND BALANCE		753,279	778,713	791,675	791,674	1,249,272	1,249,272	1,249,272	1,249,272

BUDGET REPORT FOR MANISTEE COUNTY

Fund: 241 AIS GRANT FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
STIMATED REVENUES									
ept 000-GENERAL									
41-000-540.000	STATE REIMBURSEMENTS	31,896	9,169	9,149	17,275	0	4,000	4,000	
41-000-675.000	CONTRIBUTIONS	0	0	0	0	0	0	0	
41-000-699.001	TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		31,896	9,169	9,149	17,275	0	4,000	4,000	
OTAL ESTIMATED REVENUES		31,896	9,169	9,149	17,275	0	4,000	4,000	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 241 AIS GRANT FUND
 Calculations as of 05/31/2017

CL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
dept 000-GENERAL									
41-000-703.006	WAGES - SERVICES COORDINATOR	28,682	3,432	0	10,000	0	0	0	
41-000-716.000	FICA	2,194	263	0	765	0	0	0	
41-000-716.005	STD INSURANCE	398	66	0	150	0	0	0	
41-000-716.008	WORKERS COMPENSATION	237	28	0	45	0	0	0	
41-000-730.000	EQUIPMENT	72	73	0	250	0	0	0	
41-000-800.000	CONTRACTED SERVICES	0	4,936	9,510	6,065	11,888	4,000	4,000	
41-000-850.000	TELEPHONE	0	0	0	0	0	0	0	
41-000-860.000	TRAVEL	312	10	0	0	0	0	0	
41-000-995.000	MISC. EXPENSE	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		31,895	8,808	9,510	17,275	11,888	4,000	4,000	
TOTAL APPROPRIATIONS		31,895	8,808	9,510	17,275	11,888	4,000	4,000	
NET OF REVENUES/APPROPRIATIONS - FUND 241		1	361	(361)	0	(11,888)	0	0	0
BEGINNING FUND BALANCE		0	0	361	0	0	(11,888)	(11,888)	(11,888)
ENDING FUND BALANCE		1	361	0	0	(11,888)	(11,888)	(11,888)	(11,888)

Calculations as of 05/31/2017

LINE NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000-GENERAL									
51-000-400.000	REVENUE CONTROL - FUND BALANCE	0	0	0	75,000	0	0	0	
51-000-643.000	TIMBER SALES	27,225	0	0	0	0	0	0	
51-000-654.000	INMATE TELEPHONE CONTRACT	0	0	0	0	30,480	0	0	
51-000-695.000	MISC. REVENUE	62,248	10,000	17,500	25,000	11,185	0	0	
51-000-699.001	TRANSFER IN - GENERAL FUND	0	7,490	0	50,000	0	89,000	89,000	
Totals for dept 000-GENERAL		89,473	17,490	17,500	150,000	41,665	89,000	89,000	
TOTAL ESTIMATED REVENUES		89,473	17,490	17,500	150,000	41,665	89,000	89,000	

Calculations as of 05/31/2017

U NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS									
dept 000-GENERAL									
51-000-800.003	CONTRACTUAL - ENERGY PROJECTS	0	0	0	0	0	0	0	
51-000-800.004	CONTRACTUAL - INFRASTRUCTURE PROJ	21,966	38,805	0	0	0	0	0	
51-000-800.005	CONTRACTUAL - COURTHOUSE PROJECTS	25,623	273,376	20,558	25,000	50,246	76,400	76,400	
51-000-800.006	CONTRACTUAL - JAIL PROJECTS	191,539	19,984	24,144	125,000	9,725	2,500	2,500	
51-000-969.011	MISC. RENOVATIONS	8,808	0	0	0	0	10,100	10,100	
51-000-969.015	PILT PAYMENTS TO COUNTY AGENCIES	0	0	0	0	0	0	0	
51-000-999.020	TRANSFER OUT - OTHER FUNDS	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		247,936	332,165	44,702	150,000	59,971	89,000	89,000	
TOTAL APPROPRIATIONS		247,936	332,165	44,702	150,000	59,971	89,000	89,000	
NET OF REVENUES/APPROPRIATIONS - FUND 251		(158,463)	(314,675)	(27,202)	0	(18,306)	0	0	0
BEGINNING FUND BALANCE		581,106	422,643	107,968	80,766	80,766	62,460	62,460	62,460
ENDING FUND BALANCE		422,643	107,968	80,766	80,766	62,460	62,460	62,460	62,460

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 252 PRE AUDIT FUND
 Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
STIMATED REVENUES									
ept 000-GENERAL									
52-000-400.000	REVENUE CONTROL - FUND BALANCE	0	0	0	0	0	0	0	
52-000-665.000	INTEREST EARNED	19,000	24,183	15,000	20,578	0	29,546	29,546	
52-000-699.001	TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		<u>19,000</u>	<u>24,183</u>	<u>15,000</u>	<u>20,578</u>	<u>0</u>	<u>29,546</u>	<u>29,546</u>	
OTAL ESTIMATED REVENUES		19,000	24,183	15,000	20,578	0	29,546	29,546	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 252 PRE AUDIT FUND
 Calculations as of 05/31/2017

LINE NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS									
dept 000-GENERAL									
52-000-703.007	WAGES - CLERK	11,842	11,703	14,893	15,096	9,602	15,288	15,288	
52-000-716.000	FICA	908	895	1,246	1,155	762	1,170	1,170	
52-000-716.002	HEALTH INSURANCE	3,864	1,898	3,285	2,057	4,447	10,671	10,671	
52-000-716.004	LIFE INSURANCE	16	12	16	1	10	1	1	
52-000-716.005	STD INSURANCE	155	145	220	68	143	110	110	
52-000-716.006	DENTAL INSURANCE	0	0	0	0	0	0	0	
52-000-716.008	WORKERS COMPENSATION	21	20	28	42	22	43	43	
52-000-716.010	UNEMPLOYMENT INSURANCE	33	0	0	0	0	76	76	
52-000-716.012	RETIREMENT	1,424	1,404	2,721	1,811	1,152	1,835	1,835	
52-000-716.014	SICK & VACATION PAYOUTS	251	167	169	174	0	176	176	
52-000-716.015	UNUSED PERSONAL DAY PAYOUTS	22	0	0	174	0	176	176	
52-000-964.000	TAX REFUNDS	0	0	543	0	0	0	0	
52-000-995.000	MISC. EXPENSE	0	50	0	0	0	0	0	
Totals for dept 000-GENERAL		18,536	16,294	23,121	20,578	16,138	29,546	29,546	
TOTAL APPROPRIATIONS		18,536	16,294	23,121	20,578	16,138	29,546	29,546	
NET OF REVENUES/APPROPRIATIONS - FUND 252		464	7,889	(8,121)	0	(16,138)	0	0	0
BEGINNING FUND BALANCE		0	465	8,353	231	231	(15,907)	(15,907)	(15,907)
ENDING FUND BALANCE		464	8,354	232	231	(15,907)	(15,907)	(15,907)	(15,907)

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 253 REMONUMENTATION FUND
 Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
STIMATED REVENUES									
ept 000-GENERAL									
53-000-546.000	STATE GRANT - REMONUMENTATION	36,011	42,954	40,239	31,501	34,343	39,418	39,418	
53-000-699.001	TRANSFER IN - GENERAL FUND	400	0	0	0	0	0	0	
Totals for dept 000-GENERAL		36,411	42,954	40,239	31,501	34,343	39,418	39,418	
TOTAL ESTIMATED REVENUES		36,411	42,954	40,239	31,501	34,343	39,418	39,418	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 253 REMONUMENTATION FUND
 Calculations as of 05/31/2017

LINE NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS									
dept 000-GENERAL									
53-000-711.001	PER DIEM - PEER GROUP	1,800	2,200	2,800	1,800	1,500	2,700	2,700	
53-000-727.000	OFFICE SUPPLIES	0	1,180	975	0	0	0	0	
53-000-727.002	REMONUMENT SUPPLIES	0	0	0	1,000	0	1,000	1,000	
53-000-730.000	EQUIPMENT	0	0	0	0	0	0	0	
53-000-800.007	CONTRACTUAL - ADMIN	8,263	4,927	5,863	4,500	4,500	5,184	5,184	
53-000-825.001	CONTRACTED SERVICES - RESEARCH	11,600	17,400	12,250	8,000	8,067	12,384	12,384	
53-000-825.002	CONTRACTED SERVICES - MONUMENT	20,248	11,900	23,700	16,201	14,734	18,150	18,150	
53-000-825.003	CONTRACTED SERVICES - GPS	0	0	0	0	0	0	0	
53-000-860.000	TRAVEL	0	0	0	0	0	0	0	
53-000-999.020	TRANSFER OUT - OTHER FUNDS	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		41,911	37,607	45,588	31,501	28,801	39,418	39,418	
TOTAL APPROPRIATIONS		41,911	37,607	45,588	31,501	28,801	39,418	39,418	
NET OF REVENUES/APPROPRIATIONS - FUND 253		(5,500)	5,347	(5,349)	0	5,542	0	0	0
BEGINNING FUND BALANCE		5,500	0	5,347	(2)	(2)	5,540	5,540	5,540
ENDING FUND BALANCE		0	5,347	(2)	(2)	5,540	5,540	5,540	5,540

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 256 REGISTER OF DEEDS AUTOMATION FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
STIMATED REVENUES									
ept 000-GENERAL									
56-000-400.000	REVENUE CONTROL	0	0	0	0	0	0	0	
56-000-613.000	RECORDING FEES	0	0	0	0	0	0	0	
56-000-615.000	FEE REVENUE	28,648	29,578	29,004	50,000	21,244	41,725	41,725	
56-000-615.004	AUTOMATION FEES	0	0	0	0	0	0	0	
56-000-665.000	INTEREST EARNED	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		28,648	29,578	29,004	50,000	21,244	41,725	41,725	
TOTAL ESTIMATED REVENUES		28,648	29,578	29,004	50,000	21,244	41,725	41,725	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 256 REGISTER OF DEEDS AUTOMATION FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
56-000-730.000	EQUIPMENT	0	0	0	0	0	6,225	6,225	
56-000-800.000	CONTRACTED SERVICES	14,503	23,074	26,948	50,000	27,593	35,500	35,500	
56-000-970.000	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		14,503	23,074	26,948	50,000	27,593	41,725	41,725	
OTAL APPROPRIATIONS		14,503	23,074	26,948	50,000	27,593	41,725	41,725	
ET OF REVENUES/APPROPRIATIONS - FUND 256		14,145	6,504	2,056	0	(6,349)	0	0	0
BEGINNING FUND BALANCE		62,970	77,116	83,620	85,677	85,677	79,328	79,328	79,328
ENDING FUND BALANCE		77,115	83,620	85,676	85,677	79,328	79,328	79,328	79,328

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 260 HEALTH INSURANCE FUND
 Calculations as of 05/31/2017

LINE NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES									
dept 000-GENERAL									
50-000-666.000	WORKERS COMP DIVIDEND	0	0	0	0	0	0	0	
50-000-675.001	EMPLOYEE CONTRIBUTIONS	1,497	6,552	6,450	117,068	5,186	107,484	107,484	
50-000-679.000	REIMBURSEMENT OTHER FUNDS	0	103,669	0	0	0	0	0	
50-000-681.000	RETIREE PREMIUM REIMBURSEMENT	171,826	180,405	173,157	185,116	122,207	195,048	195,048	
50-000-681.001	LIBRARY PREMIUM REIMBURSEMENT	171,423	166,574	163,105	178,234	109,175	174,689	174,689	
50-000-681.002	9-1-1 PREMIUM REIMBURSEMENT	205,593	180,249	167,513	192,866	114,244	190,227	190,227	
50-000-681.003	BENZIE REIMBURSE - DIRECT FEED	(2,799)	(795)	3,454	2,500	5,599	6,000	6,000	
50-000-695.000	MISC. REVENUE	10,256	375	5,393	0	0	0	0	
50-000-699.001	TRANSFER IN - GENERAL FUND	25,000	21,000	0	1,397,791	0	1,165,057	1,165,057	
50-000-699.020	TRANSFER IN - OTHER FUNDS	1,338,592	1,437,015	1,452,844	32,417	0	29,214	29,214	
Totals for dept 000-GENERAL		1,921,388	2,095,044	1,971,916	2,105,992	356,411	1,867,719	1,867,719	
TOTAL ESTIMATED REVENUES		1,921,388	2,095,044	1,971,916	2,105,992	356,411	1,867,719	1,867,719	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 260 HEALTH INSURANCE FUND
 Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
60-000-701.001	WAGES - 125 PLAN	68,031	58,752	24,159	35,000	6,941	25,000	25,000	
60-000-716.000	FICA	4,988	4,090	1,467	2,676	344	1,912	1,912	
60-000-716.002	HEALTH & DENTAL INSURANCE	1,809	0	0	0	0	0	0	
60-000-716.004	LIFE INSURANCE	4	(425)	0	0	2,007	0	0	
60-000-716.005	STD INSURANCE	41	(4,250)	0	0	32,236	0	0	
60-000-716.006	DIRECT FEED CONTRIBUTIONS	0	76,050	65,000	75,000	140,000	65,000	65,000	
60-000-716.008	WORKERS COMPENSATION	274	286	98	0	10	56	56	
60-000-716.012	RETIREMENT	288	522	20,716	0	314	400	400	
60-000-717.000	HEALTH INSURANCE PREMIUMS - ADMIN	43,922	62,015	60,065	48,000	40,615	60,000	60,000	
60-000-717.001	HEALTH INSURANCE PREMIUMS - BC/BS	1,651,946	1,644,709	1,429,402	1,756,700	1,087,549	1,524,082	1,524,082	
60-000-717.002	HEALTH INSURANCE PREMIUMS - PRIOR	0	0	0	0	0	0	0	
60-000-717.003	CANCER INSURANCE PERMIUM	37,513	33,871	30,580	34,457	3,483	33,857	33,857	
60-000-717.004	LIFE INSURANCE PREMIUM	74,768	68,248	88,848	14,200	15,339	16,850	16,850	
60-000-717.005	DENTAL INSURANCE PREMIUM	0	5,775	63,972	70,150	45,899	70,150	70,150	
60-000-717.006	WORKERS COMP PREMIUM	81,877	65,476	49,773	69,809	48,928	70,412	70,412	
60-000-717.007	HRA CONTRIBUTIONS	5,400	0	0	0	0	0	0	
60-000-995.000	MISC. EXPENSE	13,904	0	0	0	475	0	0	
Totals for dept 000-GENERAL		1,984,765	2,015,119	1,834,080	2,105,992	1,424,140	1,867,719	1,867,719	
TOTAL APPROPRIATIONS		1,984,765	2,015,119	1,834,080	2,105,992	1,424,140	1,867,719	1,867,719	
NET OF REVENUES/APPROPRIATIONS - FUND 260		(63,377)	79,925	137,836	0	(1,067,729)	0	0	0
BEGINNING FUND BALANCE		129,681	66,303	146,228	284,063	284,063	(783,666)	(783,666)	(783,666)
ENDING FUND BALANCE		66,304	146,228	284,064	284,063	(783,666)	(783,666)	(783,666)	(783,666)

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 262 MANISTEE COUNTY DIVE EQUIPMENT FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
62-000-730.000	EQUIPMENT	767	1,017	1,743	1,500	330	1,500	1,500	
Totals for dept 000-GENERAL		767	1,017	1,743	1,500	330	1,500	1,500	
OTAL APPROPRIATIONS		767	1,017	1,743	1,500	330	1,500	1,500	
ET OF REVENUES/APPROPRIATIONS - FUND 262		233	483	(243)	0	1,170	0	0	0
BEGINNING FUND BALANCE		118	352	835	591	591	1,761	1,761	1,761
ENDING FUND BALANCE		351	835	592	591	1,761	1,761	1,761	1,761

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 264 FAMILY COUNSELING SERVICES FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
STIMATED REVENUES									
dept 000-GENERAL									
64-000-400.000	REVENUE CONTROL	2,145	2,010	2,115	0	900	0	0	
64-000-695.000	MISC. REVENUE	465	235	150	5,000	155	5,000	5,000	
Totals for dept 000-GENERAL		2,610	2,245	2,265	5,000	1,055	5,000	5,000	
TOTAL ESTIMATED REVENUES		2,610	2,245	2,265	5,000	1,055	5,000	5,000	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 264 FAMILY COUNSELING SERVICES FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
64-000-700.000	EXPENDITURE CONTROL	0	0	0	0	0	0	0	
64-000-800.001	PROFESSIONAL SERVICES	2,000	0	0	5,000	0	5,000	5,000	
64-000-999.020	TRANSFER OUT - OTHER FUNDS	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		2,000	0	0	5,000	0	5,000	5,000	
TOTAL APPROPRIATIONS		2,000	0	0	5,000	0	5,000	5,000	
NET OF REVENUES/APPROPRIATIONS - FUND 264		610	2,245	2,265	0	1,055	0	0	0
BEGINNING FUND BALANCE		26,706	27,316	29,561	31,826	31,826	32,881	32,881	32,881
ENDING FUND BALANCE		27,316	29,561	31,826	31,826	32,881	32,881	32,881	32,881

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 266 LAW ENFORCEMENT TRAINING FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
STIMATED REVENUES									
ept 000-GENERAL									
66-000-517.000	AIRPORT SECURITY REIMBURSEMENT	11,550	7,934	0	5,814	0	5,814	5,814	
66-000-548.000	MJTC GRANT	1,394	2,928	3,155	3,000	1,636	3,000	3,000	
66-000-625.001	BOOKING FEES	4,253	4,307	0	0	0	0	0	
66-000-695.000	MISC. REVENUE	729	0	0	0	0	0	0	
66-000-699.001	TRANSFER IN - GENERAL FUND	0	14,000	0	0	0	0	0	
66-000-699.020	TRANSFER IN - OTHER FUNDS	0	0	9,000	0	0	0	0	
Totals for dept 000-GENERAL		17,926	29,169	12,155	8,814	1,636	8,814	8,814	
TOTAL ESTIMATED REVENUES		17,926	29,169	12,155	8,814	1,636	8,814	8,814	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 266 LAW ENFORCEMENT TRAINING FUND

Calculations as of 05/31/2017

NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS									
Dept 000-GENERAL									
56-000-707.000	WAGES - DEPUTY	0	0	0	0	0	0	0	
56-000-710.000	WAGES - OVERTIME	2,920	3,989	1,326	1,000	1,437	1,000	1,000	
56-000-710.001	CO TRAINING OVERTIME	0	0	0	0	0	0	0	
56-000-716.000	FICA	530	711	168	76	183	76	76	
56-000-716.002	HEALTH & DENTAL INSURANCE	0	0	0	0	0	0	0	
56-000-716.004	LIFE INSURANCE	0	0	0	0	0	0	0	
56-000-716.005	STD INSURANCE	0	0	0	0	0	0	0	
56-000-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	
56-000-716.008	WORKERS COMPENSATION	99	132	31	35	42	35	35	
56-000-716.012	RETIREMENT	811	1,070	259	0	292	0	0	
56-000-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0	
56-000-730.000	EQUIPMENT	0	0	0	0	0	0	0	
56-000-812.000	DUES AND FEES	188	419	4,195	2,500	3,048	2,500	2,500	
56-000-860.000	TRAVEL	8,412	8,437	3,009	2,500	3,170	2,500	2,500	
56-000-862.000	OFFICER AND DEPUTY MEALS	2,774	3,354	882	2,703	161	2,703	2,703	
56-000-862.001	C.O. TRAINING & TRAVEL	10,682	12,023	2,351	0	66	0	0	
56-000-995.000	MISC. EXPENSE	0	0	0	0	0	0	0	
56-000-995.007	MISC. EXPENSE - MJTC	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		26,416	30,135	12,221	8,814	8,399	8,814	8,814	
TOTAL APPROPRIATIONS		26,416	30,135	12,221	8,814	8,399	8,814	8,814	
NET OF REVENUES/APPROPRIATIONS - FUND 266		(8,490)	(966)	(66)	0	(6,763)	0	0	0
BEGINNING FUND BALANCE		9,626	1,136	169	103	103	(6,660)	(6,660)	(6,660)
ENDING FUND BALANCE		1,136	170	103	103	(6,660)	(6,660)	(6,660)	(6,660)

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 267 CONCEALED PISTOL LICENSING FUND
 Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
STIMATED REVENUES									
ept 000-GENERAL									
67-000-477.000	PISTOL PERMITS	0	2,730	9,178	6,800	3,550	4,056	4,056	
67-000-477.001	PISTOL PERMITS - RENEWAL	0	988	5,644	5,500	3,492	7,848	7,848	
67-000-675.000	CONTRIBUTIONS	0	0	0	0	0	0	0	
67-000-695.000	MISC. REVENUE	0	0	400	0	80	0	0	
Totals for dept 000-GENERAL		0	3,718	15,222	12,300	7,122	11,904	11,904	
OTAL ESTIMATED REVENUES		0	3,718	15,222	12,300	7,122	11,904	11,904	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 267 CONCEALED PISTOL LICENSING FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
67-000-700.000	GENERAL EXPENDITURE	0	0	1,460	10,079	29	9,624	9,624	
67-000-704.002	WAGE - ASST. DEPUTY CLERK	0	0	0	0	0	1,910	1,910	
67-000-716.000	FICA	0	0	0	0	0	146	146	
67-000-716.002	HEALTH INSURANCE	0	0	0	0	0	0	0	
67-000-716.004	LIFE INSURANCE	0	0	0	0	0	0	0	
67-000-716.005	STD INSURANCE	0	0	10	2	8	2	2	
67-000-716.008	WORKERS COMPENSATION	0	0	1	5	1	5	5	
67-000-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	10	10	
67-000-716.012	RETIREMENT	0	0	52	157	44	151	151	
67-000-716.014	SICK & VACATION PAYOUTS	0	0	32	28	0	28	28	
67-000-716.015	UNUSED PERSONAL DAY PAYOUTS	0	0	0	28	0	28	28	
Totals for dept 000-GENERAL		0	0	1,555	10,299	82	11,904	11,904	
TOTAL APPROPRIATIONS		0	0	1,555	10,299	82	11,904	11,904	
NET OF REVENUES/APPROPRIATIONS - FUND 267		0	3,718	13,667	2,001	7,040	0	0	0
BEGINNING FUND BALANCE		411	411	4,129	17,796	17,796	24,836	24,836	24,836
ENDING FUND BALANCE		411	4,129	17,796	19,797	24,836	24,836	24,836	24,836

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 269 LAW LIBRARY FUND
 Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
STIMATED REVENUES									
ept 000-GENERAL									
69-000-658.000	LIBRARY PENAL FINES	7,000	7,000	7,000	7,000	0	7,000	7,000	
69-000-699.001	TRANSFER IN - GENERAL FUND	22,000	22,000	22,000	18,000	0	18,000	18,000	
Totals for dept 000-GENERAL		29,000	29,000	29,000	25,000	0	25,000	25,000	
OTAL ESTIMATED REVENUES		29,000	29,000	29,000	25,000	0	25,000	25,000	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 269 LAW LIBRARY FUND
 Calculations as of 05/31/2017

LINE NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS									
dept 000-GENERAL									
59-000-703.003	WAGES - CLERICAL	0	0	0	0	0	0	0	
59-000-716.000	FICA	0	0	0	0	0	0	0	
59-000-716.008	WORKERS COMPENSATION	0	0	0	0	0	0	0	
59-000-716.012	RETIREMENT	0	0	0	0	0	0	0	
59-000-729.000	BOOK & PERIODICALS	27,642	22,606	21,433	25,000	14,115	25,000	25,000	
59-000-730.000	EQUIPMENT	0	0	0	0	0	0	0	
59-000-800.000	CONTRACTED SERVICES	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		27,642	22,606	21,433	25,000	14,115	25,000	25,000	
TOTAL APPROPRIATIONS		27,642	22,606	21,433	25,000	14,115	25,000	25,000	
NET OF REVENUES/APPROPRIATIONS - FUND 269		1,358	6,394	7,567	0	(14,115)	0	0	0
BEGINNING FUND BALANCE		3,756	5,114	11,508	19,075	19,075	4,960	4,960	4,960
ENDING FUND BALANCE		5,114	11,508	19,075	19,075	4,960	4,960	4,960	4,960

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 270 CORRECTIONS OFFICER TRAINING FUND

Calculations as of 05/31/2017

LINE NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000-GENERAL									
70-000-625.001	BOOKING FEES	0	0	2,968	6,000	2,544	2,500	2,500	
70-000-699.001	TRANSFER IN - GENERAL FUND	0	0	4,768	0	0	0	0	
Totals for dept 000-GENERAL		0	0	7,736	6,000	2,544	2,500	2,500	
TOTAL ESTIMATED REVENUES		0	0	7,736	6,000	2,544	2,500	2,500	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 270 CORRECTIONS OFFICER TRAINING FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
70-000-710.001	CO TRAINING OVERTIME	0	0	1,489	1,000	838	500	500	
70-000-716.000	FICA	0	0	113	76	63	0	0	
70-000-716.002	HEALTH INSURANCE	0	0	0	0	0	0	0	
70-000-716.004	LIFE INSURANCE	0	0	0	0	0	0	0	
70-000-716.005	STD INSURANCE	0	0	0	0	0	0	0	
70-000-716.006	DENTAL INSURANCE	0	0	0	0	0	0	0	
70-000-716.008	WORKERS COMPENSATION	0	0	21	70	14	0	0	
70-000-716.012	RETIREMENT	0	0	170	122	117	0	0	
70-000-860.000	TRAVEL	0	0	551	1,000	31	0	0	
70-000-862.001	C.O. TRAINING & TRAVEL	0	0	5,392	3,732	1,937	2,000	2,000	
70-000-995.000	MISC. EXPENSE	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		0	0	7,736	6,000	3,000	2,500	2,500	
TOTAL APPROPRIATIONS		0	0	7,736	6,000	3,000	2,500	2,500	
TOTAL OF REVENUES/APPROPRIATIONS - FUND 270		0	0	0	0	(456)	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	(456)	(456)	(456)
ENDING FUND BALANCE		0	0	0	0	(456)	(456)	(456)	(456)

BUDGET REPORT FOR MANISTEE COUNTY

Fund: 277 AIR PHOTO FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
STIMATED REVENUES									
dept 000-GENERAL									
77-000-400.000	REVENUE CONTROL - FUND BALANCE	0	0	0	0	0	0	0	
77-000-645.000	SALE OF AERIALS	5,007	1,508	1,637	2,500	1,838	2,500	2,500	
77-000-695.000	MISC. REVENUE	49,433	0	0	0	0	0	0	
77-000-699.001	TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		54,440	1,508	1,637	2,500	1,838	2,500	2,500	
TOTAL ESTIMATED REVENUES		54,440	1,508	1,637	2,500	1,838	2,500	2,500	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 277 AIR PHOTO FUND
 Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
77-000-700.000	EXPENDITURE CONTROL	0	0	0	0	0	0	0	
77-000-800.000	CONTRACTED SERVICES	14,639	4,509	13,524	2,500	0	2,500	2,500	
Totals for dept 000-GENERAL		14,639	4,509	13,524	2,500	0	2,500	2,500	
TOTAL APPROPRIATIONS		14,639	4,509	13,524	2,500	0	2,500	2,500	
NET OF REVENUES/APPROPRIATIONS - FUND 277		39,801	(3,001)	(11,887)	0	1,838	0	0	0
BEGINNING FUND BALANCE		(10,099)	29,703	26,701	14,814	14,814	16,652	16,652	16,652
ENDING FUND BALANCE		29,702	26,702	14,814	14,814	16,652	16,652	16,652	16,652

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 279 HOUSING FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES									
dept 000-GENERAL									
79-000-549.000	MSHDA - CDBG GRANT	93,816	23,219	127,522	72,154	45,170	0	0	
79-000-665.000	INTEREST EARNED	30	31	34	0	26	0	0	
79-000-695.000	MISC. PROGRAM REVENUE	2,341	11,500	8,069	846	550	600	600	
79-000-699.001	TRANSFER IN - GENERAL FUND	0	19,000	0	0	0	0	0	
79-000-699.020	TRANSFER IN - OTHER FUNDS	11,895	0	0	0	0	0	0	
Totals for dept 000-GENERAL		108,082	53,750	135,625	73,000	45,746	600	600	
TOTAL ESTIMATED REVENUES		108,082	53,750	135,625	73,000	45,746	600	600	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 279 HOUSING FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
79-000-703.006	WAGES - SERVICES COORDINATOR	9,348	9,120	4,074	4,880	188	0	0	
79-000-710.000	WAGES - OVERTIME	0	0	0	0	0	0	0	
79-000-711.000	PER DIEM	0	0	0	0	0	0	0	
79-000-716.000	FICA	700	682	303	373	14	0	0	
79-000-716.002	HEALTH INSURANCE	4,334	4,629	2,593	2,547	206	0	0	
79-000-716.004	LIFE INSURANCE	8	8	5	4	0	0	0	
79-000-716.005	STD INSURANCE	104	117	78	10	6	0	0	
79-000-716.006	DENTAL INSURANCE	0	0	0	0	0	0	0	
79-000-716.008	WORKERS COMPENSATION	16	16	8	14	0	0	0	
79-000-716.010	UNEMPLOYMENT INSURANCE	45	0	0	0	0	0	0	
79-000-716.012	RETIREMENT	1,608	1,729	823	1,025	39	0	0	
79-000-716.014	SICK & VACATION PAYOUTS	391	403	56	56	0	0	0	
79-000-716.015	UNUSED PERSONAL DAY PAYOUTS	0	0	0	56	0	0	0	
79-000-727.000	OFFICE SUPPLIES	86	12	55	0	0	0	0	
79-000-728.000	POSTAGE	100	110	75	0	0	0	0	
9-000-800.003	CONTRACTUAL - SINGLE FAMILY REHAB	59,658	11,783	86,197	64,035	22,530	0	0	
9-000-800.004	CONTRACTUAL - EMERGENCY REHAB	16,902	0	19,954	0	0	0	0	
9-000-800.005	CONTRACTUAL - RENTAL REHAB	0	0	0	0	0	0	0	
9-000-800.006	CONTRACTUAL - INSPECTION SERVICES	1,550	1,925	2,425	0	425	0	0	
9-000-800.007	CONTRACTUAL - ADMIN	138	1,255	8,843	0	30	0	0	
9-000-800.008	CONTRACTED SERVICES - P.I.	0	0	0	0	0	0	0	
9-000-860.000	TRAVEL	132	771	96	0	0	0	0	
9-000-995.000	MISC. EXPENSE	11,895	0	0	0	0	0	0	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 279 HOUSING FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS									
dept 000-GENERAL									
79-000-999.000	TRANSFER OUT - GENERAL FUND	0	0	0	0	0	600	600	
Totals for dept 000-GENERAL		107,015	32,560	125,585	73,000	23,438	600	600	
TOTAL APPROPRIATIONS									
		107,015	32,560	125,585	73,000	23,438	600	600	
NET OF REVENUES/APPROPRIATIONS - FUND 279									
		1,067	21,190	10,040	0	22,308	0	0	0
BEGINNING FUND BALANCE		1	1,067	22,257	32,297	32,297	54,605	54,605	54,605
ENDING FUND BALANCE		1,068	22,257	32,297	32,297	54,605	54,605	54,605	54,605

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 292 CHILD CARE FUND
 Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
STIMATED REVENUES									
ept 000-GENERAL									
92-000-400.000	REVENUE CONTROL-FUND BALANCE	0	0	0	33,111	0	0	0	
92-000-540.000	STATE REIMBURSEMENTS	80,425	88,245	120,079	240,000	38,572	100,000	172,981	
92-000-540.002	STATE REIMBURSEMENT-RDSS PROGRAM	4,012	6,750	2,868	5,000	0	0	5,000	
92-000-612.001	CLIENT FEES	18,745	14,187	9,503	20,000	4,912	10,000	12,980	
92-000-681.006	BENZIE REIMBURSE - SOCIAL WORKER	16,205	20,628	7,431	0	0	7,500	0	
92-000-686.000	MISC. REIMBURSEMENT	0	0	0	0	0	0	0	
92-000-686.001	FRINGE REIMBURSEMENT - BENZIE	6,601	4,993	1,782	5,000	0	1,800	0	
92-000-686.002	MISC. REIMBURSEMENT - BENZIE	0	0	0	0	0	0	0	
92-000-695.000	MISC. REVENUE	0	28	0	0	0	0	0	
92-000-699.001	TRANSFER IN - GENERAL FUND	35,000	60,000	50,000	50,000	0	150,000	150,000	
92-000-699.020	TRANSFER IN - OTHER FUNDS	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		160,988	194,831	191,663	353,111	43,484	269,300	340,961	
TOTAL ESTIMATED REVENUES		160,988	194,831	191,663	353,111	43,484	269,300	340,961	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 292 CHILD CARE FUND
 Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
92-000-703.016	WAGES - CASEWORKER	73,860	96,583	61,686	55,965	34,299	108,769	59,153	
92-000-710.000	WAGES - OVERTIME	0	21	0	0	0	0	0	
92-000-716.000	FICA	6,374	8,045	5,388	4,281	4,265	8,321	7,406	
92-000-716.002	HEALTH & DENTAL INSURANCE	18,528	15,722	18,313	19,270	17,886	32,831	32,898	
92-000-716.004	LIFE INSURANCE	46	78	46	46	34	61	51	
92-000-716.005	STD INSURANCE	741	1,365	900	524	791	1,338	1,165	
92-000-716.006	HRA CONTRIBUTIONS	308	280	0	0	0	0	0	
92-000-716.008	WORKERS COMPENSATION	688	884	570	728	555	1,414	1,258	
92-000-716.010	UNEMPLOYMENT INSURANCE	257	0	0	0	0	544	484	
92-000-716.012	RETIREMENT	15,280	9,547	10,729	8,105	7,005	15,070	14,112	
92-000-716.014	SICK & VACATION PAYOUTS	1,187	1,138	1,220	646	0	1,255	1,117	
92-000-716.015	UNUSED PERSONAL DAY PAYOUTS	569	0	430	646	377	1,255	1,117	
92-000-727.000	OFFICE SUPPLIES	407	764	143	500	0	500	200	
92-000-832.000	IHC - CONTRACTUAL	0	0	0	14,400	7,200	60,000	50,000	
92-000-832.001	DHS - FOSTER CARE	0	21,039	55,084	50,000	36,036	50,000	50,000	
92-000-832.002	DHS - FOSTER CARE - NON SCHEDULED	0	1,567	6,116	2,000	2,192	2,000	2,000	
92-000-832.003	COURT - FOSTER CARE	41,290	22,810	0	20,000	0	10,000	0	
92-000-832.004	COURT - FOSTER CARE - NONSCHEDULE	3,379	534	0	2,000	0	2,000	2,000	
92-000-832.005	PRIVATE INSTITUTIONAL CARE	63,627	55,552	54,347	55,000	38,983	55,000	55,000	
92-000-832.006	PRIVATE INST. CARE - NON SCHEDULE	0	275	0	1,000	0	1,000	0	
92-000-832.007	ANOTHER COUNTY INSTITUTIONAL CARE	0	28,786	25,615	30,000	0	30,000	30,000	
92-000-832.010	FOSTER CARE APPEAL	0	0	0	2,000	0	1,000	1,000	
92-000-832.011	DHS FOSTER CARE-OUT OF STATE	0	0	0	0	10,074	0	0	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 292 CHILD CARE FUND
 Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
92-000-832.012	DHS FOSTER CARE-NS-OUT OF STATE	0	0	0	44,000	0	0	0	
92-000-832.013	COURT FOSTRT CARE - OUT OF STATE	0	0	0	0	0	0	0	
92-000-832.014	COURT FOSTER CARE-NS-OUT OF STATE	0	0	0	0	0	0	0	
92-000-832.015	PRIVATE INST CARE-OUT OF STATE	0	0	34,869	0	9,083	0	0	
92-000-832.016	PRIVATE INST CARE-NS-OUT OF STATE	0	0	0	0	0	0	0	
92-000-832.017	FOSTER CARE-PRIVATE AGENCY	0	0	0	0	0	0	0	
92-000-832.018	FOSTER CARE-PRIVATE AGENCY-NON SC	0	0	0	0	0	0	0	
92-000-840.000	NON SCHEDULED PAYMENTS	13,151	17,958	29,581	25,000	6,827	25,000	25,000	
92-000-840.002	NON-REIMBURSEABLE-CONTRACTED SERV	3,500	7,000	0	3,500	0	3,500	0	
92-000-850.000	TELEPHONE	1,448	1,220	2,892	4,000	1,974	4,000	3,000	
92-000-860.000	TRAVEL	3,372	8,844	7,317	3,500	2,986	4,000	4,000	
92-000-861.000	STAFF DEVELOPMENT	0	0	0	0	0	0	0	
92-000-995.000	MISC. EXPENSE	0	0	0	0	0	0	0	
92-000-995.003	MISC EXPENSE - RDSS PROGRAM	4,244	10,931	7,596	6,000	0	0	0	
92-000-999.020	TRANSFER OUT - OTHER FUNDS	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		252,256	310,943	322,842	353,111	180,567	418,858	340,961	
TOTAL APPROPRIATIONS		252,256	310,943	322,842	353,111	180,567	418,858	340,961	
NET OF REVENUES/APPROPRIATIONS - FUND 292		(91,268)	(116,112)	(131,179)	0	(137,083)	(149,558)	0	0
BEGINNING FUND BALANCE		358,786	267,519	151,409	20,231	20,231	(116,852)	(116,852)	(116,852)
ENDING FUND BALANCE		267,518	151,407	20,230	20,231	(116,852)	(266,410)	(116,852)	(116,852)

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 293 SOLDIERS & SAILORS RELIEF FUND

Calculations as of 05/31/2017

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES									
dept 000-GENERAL									
93-000-400.000	REVENUE CONTROL	0	0	0	0	0	0	0	
93-000-699.001	TRANSFER IN - GENERAL FUND	10,000	10,000	10,000	10,000	0	10,000	10,000	
Totals for dept 000-GENERAL		10,000	10,000	10,000	10,000	0	10,000	10,000	
TOTAL ESTIMATED REVENUES		10,000	10,000	10,000	10,000	0	10,000	10,000	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 293 SOLDIERS & SAILORS RELIEF FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
93-000-995.000	MISC. EXPENSE	10,695	6,518	12,814	10,000	6,933	10,000	10,000	
Totals for dept 000-GENERAL		10,695	6,518	12,814	10,000	6,933	10,000	10,000	
OTAL APPROPRIATIONS		10,695	6,518	12,814	10,000	6,933	10,000	10,000	
ET OF REVENUES/APPROPRIATIONS - FUND 293		(695)	3,482	(2,814)	0	(6,933)	0	0	0
BEGINNING FUND BALANCE		5,399	4,704	8,185	5,372	5,372	(1,561)	(1,561)	(1,561)
ENDING FUND BALANCE		4,704	8,186	5,371	5,372	(1,561)	(1,561)	(1,561)	(1,561)

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 294 VETERANS TRUST FUND
 Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
STIMATED REVENUES									
ept 000-GENERAL									
94-000-400.000	REVENUE CONTROL	22,212	6,604	14,416	0	11,519	0	0	
94-000-540.000	STATE REIMBURSEMENTS	0	604	(604)	15,000	0	15,000	15,000	
94-000-699.020	TRANSFER IN - OTHER FUNDS	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		22,212	7,208	13,812	15,000	11,519	15,000	15,000	
TOTAL ESTIMATED REVENUES		22,212	7,208	13,812	15,000	11,519	15,000	15,000	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 294 VETERANS TRUST FUND
 Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 05/31/17	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
94-000-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0	
94-000-800.000	CONTRACTED SERVICES	20,469	8,227	5,905	14,600	3,000	14,600	14,600	
94-000-850.000	TELEPHONE	0	0	0	0	0	0	0	
94-000-995.000	MISC. EXPENSE	300	200	0	400	0	400	400	
Totals for dept 000-GENERAL		20,769	8,427	5,905	15,000	3,000	15,000	15,000	
TOTAL APPROPRIATIONS		20,769	8,427	5,905	15,000	3,000	15,000	15,000	
NET OF REVENUES/APPROPRIATIONS - FUND 294		1,443	(1,219)	7,907	0	8,519	0	0	0
BEGINNING FUND BALANCE		(107)	1,336	117	8,024	8,024	16,543	16,543	16,543
ENDING FUND BALANCE		1,336	117	8,024	8,024	16,543	16,543	16,543	16,543

Calculations as of 05/31/2017

IL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000-GENERAL									
95-000-505.000	FEDERAL GRANT - AEAS	1,786,861	2,488,502	2,416,150	2,328,104	0	2,328,104	2,328,104	
95-000-518.000	FED GRANT-ADVERTISING	0	0	0	0	0	0	0	
95-000-540.000	STATE REIMBURSEMENTS	53,482	10,925	13,732	27,000	6,470	20,000	20,000	
95-000-665.000	INTEREST EARNED	38	391	264	0	0	0	0	
95-000-668.000	OFFICE RENT	12,780	12,780	12,780	13,500	3,490	13,500	13,500	
95-000-668.001	LANDING FEES GENERAL AVIATION	594	1,062	1,467	750	747	1,000	1,000	
95-000-668.002	RENT AND LANDING FEES-PUBLIC CHAR	212,974	220,585	220,585	220,585	0	222,585	222,585	
95-000-668.003	HANGAR RENT	26,762	24,378	26,450	26,000	6,460	24,600	24,600	
95-000-668.004	CAR RENTAL FEES	4,739	5,635	2,875	6,000	2,735	5,000	5,000	
95-000-668.005	SIGN LEASE	2,800	2,800	3,600	3,750	0	3,750	3,750	
95-000-668.006	PASSENGER FACILITY CHARGES	12,559	18,005	26,275	25,000	11,579	28,000	28,000	
95-000-675.000	CONTRIBUTIONS-MARKETING	0	0	0	0	0	0	0	
95-000-695.000	MISC. REVENUE	25,785	1,724	15,077	1,000	0	1,000	1,000	
95-000-698.001	FUEL SALES	11,294	12,162	10,457	13,000	4,561	12,000	12,000	
95-000-699.001	TRANSFER IN - GENERAL FUND	115,000	115,000	115,000	115,000	0	115,000	115,000	
95-000-699.010	PUBLIC CHARTERS MARKETING	0	0	10,000	10,000	0	10,000	10,000	
Totals for dept 000-GENERAL		2,265,668	2,913,949	2,874,712	2,789,689	36,042	2,784,539	2,784,539	
TOTAL ESTIMATED REVENUES		2,265,668	2,913,949	2,874,712	2,789,689	36,042	2,784,539	2,784,539	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 295 AIRPORT AUTHORITY FUND
 Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
95-000-727.000	OFFICE SUPPLIES	1,711	2,679	2,014	0	238	0	0	
95-000-727.002	MISC. SUPPLIES	0	84	0	2,500	11	2,000	2,000	
95-000-730.000	EQUIPMENT	0	797	127	1,435	0	4,135	4,135	
95-000-743.000	GAS AND OIL	12,039	4,921	4,379	7,500	3,716	5,000	5,000	
95-000-800.000	CONTRACTED SERVICES	854	0	607	1,000	404	1,000	1,000	
95-000-800.002	CONTRACTED SERVICES - AUDIT	3,050	3,150	3,250	3,150	0	3,350	3,350	
95-000-800.003	CONTRACTUAL - ACCOUNTING	3,000	0	0	3,000	0	0	0	
95-000-800.004	CONTRACTUAL - PUBLIC CHARTERS	1,786,861	2,488,502	2,416,150	2,328,104	0	2,328,104	2,328,104	
95-000-801.000	CONTRACTED SERVICES - MANAGEMENT	40,800	40,800	42,000	42,000	21,000	42,000	42,000	
95-000-801.001	CONTRACTED SERVICES - MAINT.	232,595	231,243	232,858	240,000	134,075	235,000	235,000	
95-000-806.000	ATTORNEY FEES	4,186	11,378	16,588	6,000	944	2,500	2,500	
95-000-812.000	DUES AND FEES	925	400	1,000	1,000	750	500	500	
95-000-850.000	TELEPHONE	746	559	394	500	470	450	450	
95-000-860.000	TRAVEL	209	208	241	500	412	500	500	
95-000-862.002	TRAINING-FIRE FIGHTER	1,691	5,900	0	6,000	0	1,000	1,000	
95-000-901.000	ADVERTISING	56,948	36,938	35,924	55,000	16,573	50,000	50,000	
95-000-911.000	LIABILITY INSURANCE	21,672	23,577	19,919	20,000	16,497	20,000	20,000	
95-000-920.000	UTILITIES	29,340	32,025	26,122	29,000	17,907	28,000	28,000	
95-000-930.000	MISC. REPAIRS	25,022	2,500	0	0	0	0	0	
95-000-931.000	REPAIRS & MAINTENANCE	28,919	21,175	34,102	17,000	16,659	22,000	22,000	
95-000-995.000	MISC. EXPENSE	712	1,715	401	1,000	4,826	1,000	1,000	
95-000-995.002	MISC. EXPENSE - PFC	26,740	16,670	25,241	25,000	33,038	28,000	28,000	
95-000-999.000	TRANSFER OUT - GENERAL FUND	0	0	0	0	0	10,000	10,000	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 295 AIRPORT AUTHORITY FUND
 Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
95-000-999.016	TRANSFER OUT- PUBLIC IMP. FUND	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		2,278,020	2,925,221	2,861,317	2,789,689	267,520	2,784,539	2,784,539	
OTAL APPROPRIATIONS		2,278,020	2,925,221	2,861,317	2,789,689	267,520	2,784,539	2,784,539	
ET OF REVENUES/APPROPRIATIONS - FUND 295		(12,352)	(11,272)	13,395	0	(231,478)	0	0	0
BEGINNING FUND BALANCE		73,121	60,770	49,499	62,893	62,893	(168,585)	(168,585)	(168,585)
ENDING FUND BALANCE		60,769	49,498	62,894	62,893	(168,585)	(168,585)	(168,585)	(168,585)

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 296 JUVENILE JUSTICE FUND
 Calculations as of 05/31/2017

LINE NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES									
dept 000-GENERAL									
96-000-554.000	BASIC GRANT	15,000	15,000	15,000	15,000	6,288	15,000	15,000	
Totals for dept 000-GENERAL		15,000	15,000	15,000	15,000	6,288	15,000	15,000	
TOTAL ESTIMATED REVENUES		15,000	15,000	15,000	15,000	6,288	15,000	15,000	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 296 JUVENILE JUSTICE FUND
 Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
96-000-703.016	WAGES - CASEWORKER	11,639	9,587	9,487	11,000	5,344	9,861	9,200	
96-000-716.000	FICA	559	718	777	841	408	754	704	
96-000-716.002	HEALTH & DENTAL INSURANCE	1,000	2,830	2,967	1,833	1,147	4,263	3,977	
96-000-716.004	LIFE INSURANCE	8	8	5	10	4	6	5	
96-000-716.005	STD INSURANCE	83	121	102	53	70	36	33	
96-000-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	
96-000-716.008	WORKERS COMPENSATION	60	80	83	154	53	128	124	
96-000-716.010	UNEMPLOYMENT INSURANCE	55	0	0	0	0	0	0	
96-000-716.012	RETIREMENT	1,171	1,523	1,333	835	427	790	737	
96-000-716.014	SICK & VACATION PAYOUTS	126	132	135	137	0	114	110	
96-000-716.015	UNUSED PERSONAL DAY PAYOUTS	299	0	111	137	0	114	110	
96-000-995.000	MISC. EXPENSE	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		15,000	14,999	15,000	15,000	7,453	16,066	15,000	
TOTAL APPROPRIATIONS		15,000	14,999	15,000	15,000	7,453	16,066	15,000	
NET OF REVENUES/APPROPRIATIONS - FUND 296		0	1	0	0	(1,165)	(1,066)	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	(1,165)	(1,165)	(1,165)
ENDING FUND BALANCE		0	1	0	0	(1,165)	(2,231)	(1,165)	(1,165)

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 297 COMPENSATED SERVICES FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
STIMATED REVENUES									
ept 000-GENERAL									
97-000-681.001	LIBRARY REIMBURSEMENT	64,965	59,873	57,377	78,205	40,880	89,588	89,588	
97-000-681.002	911- REIMBURSEMENT	31,403	62,191	62,984	57,766	42,753	63,951	63,951	
97-000-695.000	MISC. REVENUE	0	0	0	0	1,516,894	0	0	
97-000-699.001	TRANSFER IN - GENERAL FUND	30,500	0	40,000	646,823	0	769,964	769,964	
97-000-699.020	TRANSFER IN - OTHER FUNDS	916,333	928,402	951,266	16,569	0	16,569	16,569	
Totals for dept 000-GENERAL		1,043,201	1,050,466	1,111,627	799,363	1,600,527	940,072	940,072	
TOTAL ESTIMATED REVENUES		1,043,201	1,050,466	1,111,627	799,363	1,600,527	940,072	940,072	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 297 COMPENSATED SERVICES FUND

Calculations as of 05/31/2017

LINE NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS									
dept 000-GENERAL									
37-000-701.001	WAGES - MISC.	0	0	0	0	0	0	0	
37-000-717.009	MERS PREMIUM	1,017,281	1,024,956	1,062,363	799,363	95,203	940,072	940,072	
37-000-995.000	MISC. EXPENSE	19,364	33,534	44,301	0	34,760	0	0	
Totals for dept 000-GENERAL		<u>1,036,645</u>	<u>1,058,490</u>	<u>1,106,664</u>	<u>799,363</u>	<u>129,963</u>	<u>940,072</u>	<u>940,072</u>	
TOTAL APPROPRIATIONS		<u>1,036,645</u>	<u>1,058,490</u>	<u>1,106,664</u>	<u>799,363</u>	<u>129,963</u>	<u>940,072</u>	<u>940,072</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 297		<u>6,556</u>	<u>(8,024)</u>	<u>4,963</u>	<u>0</u>	<u>1,470,564</u>	<u>0</u>	<u>0</u>	<u>0</u>
BEGINNING FUND BALANCE		1,312	7,869	(155)	4,808	4,808	1,475,372	1,475,372	1,475,372
ENDING FUND BALANCE		7,868	(155)	4,808	4,808	1,475,372	1,475,372	1,475,372	1,475,372

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 298 COUNTY EMPLOYEE SEPERATION FUND

Calculations as of 05/31/2017

LINE NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES									
dept 000-GENERAL									
98-000-699.001	TRANSFER IN - GENERAL FUND	42,259	41,865	42,916	43,720	0	42,875	42,875	
98-000-699.020	TRANSFER IN - OTHER FUNDS	2,725	2,007	1,781	1,723	0	1,750	1,750	
Totals for dept 000-GENERAL		44,984	43,872	44,697	45,443	0	44,625	44,625	
TOTAL ESTIMATED REVENUES		44,984	43,872	44,697	45,443	0	44,625	44,625	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 298 COUNTY EMPLOYEE SEPERATION FUND

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
98-000-701.001	WAGES - MISC.	41,248	81,058	33,459	36,750	75,645	36,500	36,500	
98-000-716.000	FICA	3,153	5,102	2,539	2,811	6,183	2,793	2,793	
98-000-716.002	HEALTH & DENTAL INSURANCE	987	424	0	0	0	0	0	
98-000-716.004	LIFE INSURANCE	2	2	0	0	0	0	0	
98-000-716.005	STD INSURANCE	52	31	16	30	18	12	12	
98-000-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	
98-000-716.008	WORKERS COMPENSATION	178	122	182	255	123	125	125	
98-000-716.012	RETIREMENT	6,137	8,682	3,569	5,597	10,738	5,195	5,195	
Totals for dept 000-GENERAL		51,757	95,421	39,765	45,443	92,707	44,625	44,625	
TOTAL APPROPRIATIONS		51,757	95,421	39,765	45,443	92,707	44,625	44,625	
NET OF REVENUES/APPROPRIATIONS - FUND 298		(6,773)	(51,549)	4,932	0	(92,707)	0	0	0
BEGINNING FUND BALANCE		61,582	54,809	3,259	8,191	8,191	(84,516)	(84,516)	(84,516)
ENDING FUND BALANCE		54,809	3,260	8,191	8,191	(84,516)	(84,516)	(84,516)	(84,516)

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 299 UNEMPLOYMENT FUND
 Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES									
dept 000-GENERAL									
39-000-400.000	REVENUE CONTROL-FUND BALANCE	0	0	0	5,000	0	6,000	6,000	
39-000-681.001	LIBRARY REIMBURSEMENT	0	233	0	1,500	145	1,500	1,500	
39-000-681.003	BENZIE REIMBURSE	0	10,106	1,448	0	0	0	0	
39-000-699.001	TRANSFER IN - GENERAL FUND	9,711	0	0	0	0	0	0	
39-000-699.020	TRANSFER IN - OTHER FUNDS	599	0	0	0	0	0	0	
Totals for dept 000-GENERAL		10,310	10,339	1,448	6,500	145	7,500	7,500	
TOTAL ESTIMATED REVENUES		10,310	10,339	1,448	6,500	145	7,500	7,500	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 299 UNEMPLOYMENT FUND

Calculations as of 05/31/2017

CL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS									
dept 000-GENERAL									
99-000-716.010	UNEMPLOYMENT INSURANCE	2,249	13,755	9,736	6,500	10,380	7,500	7,500	
99-000-995.000	MISC. EXPENSE	1,952	0	0	0	0	0	0	
Totals for dept 000-GENERAL		4,201	13,755	9,736	6,500	10,380	7,500	7,500	
TOTAL APPROPRIATIONS		4,201	13,755	9,736	6,500	10,380	7,500	7,500	
NET OF REVENUES/APPROPRIATIONS - FUND 299		6,109	(3,416)	(8,288)	0	(10,235)	0	0	0
BEGINNING FUND BALANCE		42,193	48,301	44,886	36,598	36,598	26,363	26,363	26,363
ENDING FUND BALANCE		48,302	44,885	36,598	36,598	26,363	26,363	26,363	26,363

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES									
dept 000-GENERAL									
59-000-695.000	MISC. REVENUE	0	0	5,045	0	0	0	0	
59-000-699.001	TRANSFER IN - GENERAL FUND	177,018	167,000	167,500	165,000	0	165,000	162,000	
59-000-699.020	TRANSFER IN - OTHER FUNDS	0	0	0	0	0	0	0	
Totals for dept 000-GENERAL		177,018	167,000	172,545	165,000	0	165,000	162,000	
TOTAL ESTIMATED REVENUES		177,018	167,000	172,545	165,000	0	165,000	162,000	

BUDGET REPORT FOR MANISTEE COUNTY
Fund: 369 BUILDING AUTHORITY DEBT FUND

Calculations as of 05/31/2017

LINE NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS									
dept 000-GENERAL									
69-000-700.000	EXPENDITURE CONTROL-NOTES PAYABLE	0	0	0	110,000	0	110,000	145,000	
69-000-960.000	MISC. EXPENSE	425	2,425	1,425	1,425	1,000	1,425	515	
69-000-995.000	INTEREST EXPENSE	61,018	56,590	66,734	53,575	12,816	53,575	16,485	
Totals for dept 000-GENERAL		61,443	59,015	68,159	165,000	13,816	165,000	162,000	
TOTAL APPROPRIATIONS		61,443	59,015	68,159	165,000	13,816	165,000	162,000	
NET OF REVENUES/APPROPRIATIONS - FUND 369		115,575	107,985	104,386	0	(13,816)	0	0	0
BEGINNING FUND BALANCE		(1,273,258)	(1,157,682)	(1,049,697)	(945,310)	(945,310)	(959,126)	(959,126)	(959,126)
ENDING FUND BALANCE		(1,157,683)	(1,049,697)	(945,311)	(945,310)	(959,126)	(959,126)	(959,126)	(959,126)

Calculations as of 05/31/2017

LINE NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES									
dept 000-GENERAL									
20-000-400.000	REVENUE CONTROL	300,300	229,872	173,863	107,746	7,490	117,213	117,213	
Totals for dept 000-GENERAL		300,300	229,872	173,863	107,746	7,490	117,213	117,213	
TOTAL ESTIMATED REVENUES		300,300	229,872	173,863	107,746	7,490	117,213	117,213	

Calculations as of 05/31/2017

L NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
PPROPRIATIONS									
ept 000-GENERAL									
20-000-700.000	EXPENDITURE CONTROL	0	0	0	0	0	0	0	
20-000-703.018	WAGES - FORECLOSURE TECH/DEPUTY	15,072	17,696	14,456	15,096	9,603	15,288	15,288	
20-000-716.000	FICA	1,155	1,354	1,213	1,155	762	1,170	1,170	
20-000-716.002	HEALTH INSURANCE	0	1,988	3,285	2,057	4,448	10,671	10,671	
20-000-716.004	LIFE INSURANCE	21	23	16	1	10	1	1	
20-000-716.005	STD INSURANCE	197	237	220	68	143	110	110	
20-000-716.008	WORKERS COMPENSATION	26	30	28	42	22	43	43	
20-000-716.010	UNEMPLOYMENT INSURANCE	84	0	0	0	0	76	76	
20-000-716.012	RETIREMENT	1,812	2,071	2,721	1,812	1,152	1,835	1,835	
20-000-716.014	SICK & VACATION PAYOUTS	194	167	169	174	0	176	176	
20-000-716.015	UNUSED PERSONAL DAY PAYOUTS	28	0	0	174	0	176	176	
20-000-728.000	POSTAGE	0	0	2,000	0	0	0	0	
20-000-730.000	EQUIPMENT	1,143	1,289	911	15,000	1,100	15,000	15,000	
20-000-860.000	TRAVEL	1,475	1,059	2,528	1,500	338	1,500	1,500	
20-000-930.001	COPIER LEASE PAYMENT	3,172	3,107	3,126	3,500	1,824	3,500	3,500	
20-000-995.000	MISC. EXPENSE	130	109,006	153,063	250	500	500	500	
20-000-995.005	MISC. EXPENSE - FORFEITURES	335	447	560	250	0	500	500	
20-000-999.000	TRANSFER OUT - GENERAL FUND	66,667	66,667	66,667	66,667	0	66,667	66,667	
Totals for dept 000-GENERAL		91,511	205,141	250,963	107,746	19,902	117,213	117,213	
TOTAL APPROPRIATIONS		91,511	205,141	250,963	107,746	19,902	117,213	117,213	
NET OF REVENUES/APPROPRIATIONS - FUND 620		208,789	24,731	(77,100)	0	(12,412)	0	0	0
BEGINNING FUND BALANCE		323,433	532,222	556,955	479,854	479,854	467,442	467,442	467,442
ENDING FUND BALANCE		532,222	556,953	479,855	479,854	467,442	467,442	467,442	467,442
ESTIMATED REVENUES - ALL FUNDS		7,017,408	7,618,214	7,543,504	7,452,248	2,824,463	7,143,995	7,212,656	0
APPROPRIATIONS - ALL FUNDS		6,953,318	7,829,400	7,490,656	7,450,247	2,473,319	7,294,619	7,212,656	0
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		64,090	(211,186)	52,848	2,001	351,144	(150,624)	0	0

BEGINNING FUND BALANCE - ALL FUNDS
ENDING FUND BALANCE - ALL FUNDS

1,205,316	1,269,407	1,058,223	1,111,069	1,111,069	1,462,213	1,462,213	1,462,213
1,269,406	1,058,221	1,111,071	1,113,070	1,462,213	1,311,589	1,462,213	1,462,213