

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES										
Dept 103 - GENERAL SERVICES/CONTINGENCIES										
101-103-642.000	SALE OF CENTRAL SUPPLIES	0	0	0	0	0	0	0	0	_____
101-103-681.000	MISC. REIMBURSEMENT	765	840	833	165	1,000	690	1,000	1,000	_____
101-103-681.002	OPEB REIMB - BENZIE COUNTY	29,586	29,586	29,586	24,268	16,825	11,215	11,845	11,845	_____
101-103-695.000	MISC. REVENUE	0	0	0	0	0	0	0	0	_____
101-103-699.020	TRANSFER IN - OTHER FUNDS	0	0	186,900	0	0	0	0	0	_____
Totals for dept 103 - GENERAL SERVICES/CONTINGENCIE		30,351	30,426	217,319	24,433	17,825	11,905	12,845	12,845	_____

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ESTIMATED REVENUES										
Dept 131 - CIRCUIT COURT										
101-131-541.000	JUDGES SUPPLEMENT - STATE	27,434	27,434	27,434	27,434	27,434	20,576	27,434	27,434	_____
101-131-547.000	ANTI-DRUG GRANT REIMBURSEMENT	223	0	97	99	150	99	100	100	_____
101-131-581.000	CASINO REVENUE SHARING	0	0	0	0	0	0	0	0	_____
101-131-601.000	ATTORNEY FEE REIMBURSEMENT	6,214	5,678	5,854	6,909	7,000	7,536	7,000	7,000	_____
101-131-603.000	COURT COSTS	14,278	13,999	16,845	13,561	16,000	20,266	16,000	16,000	_____
101-131-604.000	CIRCUIT COURT ENTRY FEES	614	217	329	149	700	1,054	600	600	_____
101-131-604.001	CIVIL FILING FEES	3,968	4,929	4,154	3,379	4,000	2,319	4,000	4,000	_____
101-131-604.002	CIVIL FILING FEES - APPEAL	62	50	0	31	100	0	100	100	_____
101-131-605.000	JUDGEMENT FEES	0	0	0	0	0	0	0	0	_____
101-131-606.000	JURY FEES	1,500	1,860	1,200	960	2,000	900	2,000	2,000	_____
101-131-606.001	JURY REIMBURSEMENT	7,288	2,995	3,288	2,738	3,000	1,709	3,000	3,000	_____
101-131-609.000	MOTION FEES	3,460	3,800	3,810	2,730	3,000	1,750	3,000	3,000	_____
101-131-610.000	ORDER OF FILIATION - COUNTY	0	0	0	0	0	0	0	0	_____
101-131-610.001	OLD ORDER OF FILIATION - COUNTY	0	0	0	0	0	0	0	0	_____
101-131-610.002	ORDER OF FILIATION - COUNTY	95	272	213	72	100	36	100	100	_____
101-131-610.003	FAX FEES	0	734	24	28	0	0	0	0	_____
101-131-611.000	LAB FEES	0	0	8	0	0	0	0	0	_____
101-131-612.000	DNA SAMPLE FEES	6	18	90	147	75	158	75	75	_____
101-131-620.000	10% ADMIN FEES - BONDS	0	0	0	0	0	0	0	0	_____
101-131-655.000	BOND FORFEITURES	500	250	(50)	1,000	750	0	75	750	_____
101-131-680.000	DOC REIMBURSEMENT (P.A. 272)	27,485	3,991	14,688	12,095	15,000	4,134	15,000	15,000	_____
101-131-681.000	BENZIE REIMBURSE - JUDGE	18,290	18,290	18,290	18,290	18,290	12,193	18,290	18,290	_____
101-131-681.001	BENZIE REIMBURSE - ADMINISTRATOR	27,331	20,895	21,324	21,745	21,825	14,621	21,825	22,426	_____

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ESTIMATED REVENUES										
Dept 131 - CIRCUIT COURT										
101-131-681.002	BENZIE REIMBURSE - COURT RECORDER	32,852	23,029	24,033	20,781	21,093	14,131	21,093	21,674	
101-131-681.003	BENZIE REIMBURSE - LAW CLERK	12,637	11,144	11,385	11,747	12,260	6,187	12,260	12,597	
101-131-681.004	BENZIE REIMBURSE - INTERN LAW CLEF	2,052	843	0	0	5,018	0	5,018	5,055	
101-131-681.005	BENZIE REIMBURSE - CLERICAL ASST.	12,072	12,665	14,547	15,776	12,517	10,604	12,517	12,554	
101-131-681.006	BENZIE REIMBURSE - PT CLERICAL	0	0	0	0	0	0	0	0	
101-131-681.007	BENZIE REIMBURSE-CIRCUIT COURT CLF	11,574	11,545	12,042	11,305	15,829	7,653	15,829	16,382	
101-131-686.000	MISC. REIMBURSEMENT	191	11	0	0	0	0	0	0	
101-131-686.001	FRINGE REIMBURSEMENT - BENZIE	50,336	52,035	58,555	57,859	67,043	40,018	67,043	57,238	
101-131-686.002	MISC. REIMBURSEMENT - BENZIE	5,375	2,698	800	1,631	5,000	0	5,000	5,000	
101-131-686.005	LATE FEES - CIRCUIT COURT	0	0	0	0	0	0	0	0	
101-131-695.001	MISC REVENUE-EDUCATION REIMBURSEME	0	0	0	0	0	0	0	0	
Totals for dept 131 - CIRCUIT COURT		265,837	219,382	238,960	230,466	258,184	165,944	257,359	250,375	

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ESTIMATED REVENUES										
Dept 136 - DISTRICT COURT										
101-136-506.000	FEDERAL GRANT-DWI SOBRIETY COURT	0	0	0	0	0	0	41,066	41,066	
101-136-541.000	JUDGES SUPPLEMENT - STATE	0	0	0	0	0	0	0	0	
101-136-543.000	ADMIN FEE CRIME VICTIM RIGHTS	7,469	7,438	6,176	5,585	7,500	4,380	6,500	6,500	
101-136-548.000	SOBRIETY COURT GRANT	0	0	0	0	0	915	0	0	
101-136-602.000	CLIENT FEES-DWI SOBRIETY COURT	0	0	0	0	0	600	2,000	2,000	
101-136-603.000	COURT COSTS	196,690	224,783	210,034	238,207	255,000	164,622	240,000	240,000	
101-136-604.000	CIVIL FINES	58,181	53,973	49,523	58,276	52,000	32,622	50,000	56,000	
101-136-606.001	JURY REIMBURSEMENT	590	0	285	150	750	281	500	500	
101-136-613.000	CLEARANCE CARD COSTS	1,154	1,140	1,251	1,215	1,150	1,200	1,150	1,200	
101-136-615.000	SCREENING FEES	4,197	3,239	2,956	3,552	4,000	3,305	4,000	4,000	
101-136-616.000	BLOOD WITHDRAWAL FEES	107	385	779	1,466	500	1,699	1,500	1,500	
101-136-655.000	BOND FORFEITURES	12,846	14,828	16,857	17,618	15,000	6,889	12,000	16,000	
101-136-656.000	ORDINANCE FINES & COSTS	24,429	18,028	16,519	20,574	20,000	19,241	22,500	22,500	
101-136-659.000	PROBATION SUPERVISOR FEES	0	0	39,021	39,254	50,000	30,050	40,000	40,000	
101-136-661.000	DOMESTIC/ALCOHOL ASSESSMENT FEES	0	0	0	0	0	0	0	0	
101-136-681.000	BENZIE REIMBURSE - JUDGE	0	0	0	0	0	0	0	0	
101-136-681.002	BENZIE REIMBURSE - COURT RECORDER	0	0	0	0	0	0	0	0	
101-136-686.001	SALARY/FRINGE REIMBURSEMENT - BENZIE	198,169	192,199	71,493	0	0	0	0	0	
101-136-686.002	MISC. REIMBURSEMENT - BENZIE	475	1,015	0	35	0	0	0	0	
101-136-695.000	MISC. REVENUE	5	(40)	(10)	209	0	(95)	0	0	
Totals for dept 136 - DISTRICT COURT		504,312	516,988	414,884	386,141	405,900	265,709	421,216	431,266	

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ESTIMATED REVENUES										
Dept 141 - FRIEND OF THE COURT										
101-141-545.000	ACCESS VISITATION GRANT	0	0	0	0	0	0	0	0	
101-141-570.000	STATUTORY FEES	18,535	20,775	25,388	23,082	30,000	16,313	30,000	30,000	
101-141-571.000	INCENTIVES	29,413	28,939	32,458	29,866	47,494	22,698	47,494	47,494	
101-141-572.000	CRP REVENUE	335,479	356,838	387,333	383,679	393,833	295,329	394,000	394,000	
101-141-572.001	CRP REVENUE - STATE SHARE	29,350	29,703	30,686	31,914	30,686	(696)	30,686	30,686	
101-141-581.000	CASINO REVENUE SHARING	0	0	0	0	0	0	0	0	
101-141-601.000	ATTORNEY FEE REIMBURSEMENT	0	0	0	0	250	0	0	0	
101-141-603.000	COURT COSTS	82	179	840	100	2,000	130	2,000	2,000	
101-141-603.001	COURT FINES	0	0	0	0	150	0	150	150	
101-141-603.002	PROCESSING FEES	2,798	2,832	4,899	3,502	3,600	2,164	3,600	3,600	
101-141-686.002	MISC. REIMBURSEMENT - BENZIE	136,449	151,368	159,370	147,578	141,325	94,201	141,325	141,325	
101-141-686.003	FAMILY COUNSELING REIMB. - BENZIE	0	0	0	0	0	0	0	0	
101-141-686.004	FAMILY MEDIATION REIMBURSEMENT	0	0	0	0	0	0	0	0	
101-141-686.006	MEDIATION FEES	1,745	6,720	4,060	8,275	10,100	5,306	10,100	10,100	
101-141-695.000	MISC. REVENUE	0	0	75	0	0	0	0	0	
101-141-698.000	TRANSPORTATION REIMBURSEMENT	0	0	0	0	0	0	0	0	
101-141-699.020	TRANSFER IN - OTHER FUNDS	0	0	0	0	0	0	0	0	
Totals for dept 141 - FRIEND OF THE COURT		553,851	597,354	645,109	627,996	659,438	435,445	659,355	659,355	

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ESTIMATED REVENUES										
Dept 142 - CIRCUIT	COURT - JUVENILE DIVISION									
101-142-542.000	YOUTH SERVICES DIRECTOR - REIMBURSE	27,317	27,317	27,317	27,317	27,317	20,488	27,317	27,317	
101-142-612.002	ADOPTION INVESTIGATION FEES	100	0	0	100	0	260	100	100	
101-142-686.001	WAGE/FRINGE REIMBURSEMENT - BENZIE	99,886	89,538	94,192	104,447	112,149	72,807	116,494	112,393	
101-142-695.001	MISC REVENUE-DIVERSION PROGRAM	0	500	0	0	0	0	0	0	
Totals for dept 142 - CIRCUIT COURT - JUVENILE DIVI		127,303	117,355	121,509	131,864	139,466	93,555	143,911	139,810	

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ESTIMATED REVENUES										
Dept 148 - PROBATE COURT										
101-148-470.000	WRIT OF EXECUTION	15	30	0	8	0	15	0	0	
101-148-541.000	JUDGES SUPPLEMENT - STATE	45,724	45,724	45,724	45,724	45,724	34,293	45,724	45,724	
101-148-541.001	JUDGES SALARY REIMB - STATE	94,195	94,195	95,593	99,834	102,698	77,067	102,698	102,698	
101-148-601.000	ATTORNEY FEE REIMBURSEMENT	1,500	1,150	1,600	1,350	1,200	1,350	1,200	1,200	
101-148-606.001	JURY REIMBURSEMENT	195	0	0	0	0	0	0	0	
101-148-614.000	PROBATE COURT FEES	13,547	13,294	12,972	15,005	14,000	10,249	13,000	15,000	
101-148-642.000	SALE OF SUPPLIES	999	682	518	725	500	531	600	700	
101-148-680.000	REIMBURSEMENT-TRANSCRIPTS	0	101	52	0	0	0	0	0	
Totals for dept 148 - PROBATE COURT		156,175	155,176	156,459	162,646	164,122	123,505	163,222	165,322	

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ESTIMATED REVENUES										
Dept 172 - ADMINISTRATOR/CONTROLLER										
101-172-630.000	PERSONNEL - ADMIN FEES	97,281	94,313	93,166	91,197	95,000	72,450	107,350	121,350	
101-172-695.000	MISC. REVENUE	156	96	0	36	100	132	100	100	
101-172-699.020	TRANSFER IN - OTHER FUNDS	0	0	17,220	0	0	0	0	0	
Totals for dept 172 - ADMINISTRATOR/CONTROLLER		97,437	94,409	110,386	91,233	95,100	72,582	107,450	121,450	

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ESTIMATED REVENUES										
Dept 215 - COUNTY CLERK										
101-215-470.000	WRIT OF EXECUTION	0	0	0	0	0	0	0	0	
101-215-476.000	NON-BUSINESS LICENSE & PERMITS	1,090	925	1,300	1,000	1,000	645	1,000	1,000	
101-215-476.001	COUNSEL OBJECTIONS	0	0	0	0	0	0	0	0	
101-215-476.002	EXECUTION AGAINST PROPERTY	15	30	15	0	50	15	50	50	
101-215-476.003	DEBTOR DISCOVERY SUBPEONA	165	60	105	60	100	45	100	100	
101-215-477.000	PISTOL PERMITS	6,084	0	0	0	0	0	0	0	
101-215-477.001	PISTOL PERMITS - RENEWAL	0	0	0	0	0	0	0	0	
101-215-609.000	GARNISHMENT FEES	480	270	540	315	500	270	500	500	
101-215-612.000	CLERKS FEES	35,432	37,265	38,559	38,425	37,000	34,116	35,000	38,000	
101-215-612.004	CPL PHOTOS	0	0	0	0	0	0	0	0	
101-215-612.005	NOTARY FEES	0	0	0	0	0	0	0	0	
101-215-612.009	CPL PHOTOS	2,707	696	710	0	0	0	0	0	
101-215-620.000	10% ADMIN FEES - BONDS/CVR	4,036	2,175	3,406	7,215	3,000	2,716	3,000	3,200	
101-215-681.000	ELECTION REIMBURSEMENT	0	0	0	0	0	0	0	0	
101-215-688.001	COUNTY SHARE OF RECOUNTS	0	0	0	0	0	0	0	0	
101-215-688.002	VOTER REGISTRATION	119	170	105	168	200	62	200	200	
101-215-694.001	CASH OVER AND SHORT	47	61	18	89	25	94	50	50	
101-215-695.000	MISC. REVENUE	406	1,690	800	1,156	500	888	500	500	
Totals for dept 215 - COUNTY CLERK		50,581	43,342	45,558	48,428	42,375	38,851	40,400	43,600	

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ESTIMATED REVENUES										
Dept 228 - INFORMATION TECHNOLOGY										
101-228-642.000	SALE OF SUPPLIES	0	0	0	0	0	0	0	0	
101-228-676.000	TWP/CITY/SCHOOL REIMBURSEMENT	121,384	119,557	120,093	122,430	125,568	30,779	127,800	127,800	
101-228-686.002	MISC. REIMBURSEMENT - BENZIE	7,657	12,140	13,036	13,036	13,000	8,691	13,000	13,000	
101-228-695.000	MISC. REVENUE	0	0	0	0	0	0	0	0	
101-228-699.020	TRANSFER IN - OTHER FUNDS	0	0	14,712	14,212	14,712	0	15,080	15,080	
Totals for dept 228 - INFORMATION TECHNOLOGY		129,041	131,697	147,841	149,678	153,280	39,470	155,880	155,880	

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ESTIMATED REVENUES										
Dept 253 - TREASURER										
101-253-402.000	CURRENTY REAL PROPERTY TAXES	5,763,080	5,577,482	5,628,711	5,911,034	5,996,882	636,551	6,071,304	6,071,304	
101-253-406.000	COMMERICAL FOREST	1,204	1,525	766	3,034	1,525	0	1,783	1,783	
101-253-410.000	CURRENT PERSONAL PROPERTY TAXES	0	0	0	0	0	0	0	0	
101-253-411.000	DELINQUENT REAL PROPERTY TAXES	293,430	310,329	312,876	301,459	301,460	323,303	322,797	322,797	
101-253-420.000	DELINQUENT PERSONAL PROPERTY TAXES	11,580	4,944	7,480	325	3,000	4	1,000	1,000	
101-253-424.000	SWAMP TAX	24,943	33,257	33,557	34,230	34,230	35,053	35,053	35,053	
101-253-425.000	CIGARETTE TAX REVENUE	0	0	0	0	0	0	0	0	
101-253-426.000	CONVENTION FACILITY TAX	216,647	119,529	117,238	121,276	121,276	99,694	136,014	136,014	
101-253-430.000	SINGLE BUSINESS TAX	0	0	0	0	0	0	0	0	
101-253-431.000	PAYMENT IN LIEU OF TAXES	125,314	133,576	120,529	159,071	135,000	9,485	135,000	135,000	
101-253-432.000	CASINO PILT REVENUE	193,058	196,482	174,511	207,952	213,550	213,551	234,033	234,033	
101-253-452.000	TRAILER FEES	156	586	471	341	400	117	400	400	
101-253-453.000	TWP LIQUOR LICENSES	6,348	6,707	6,597	165	6,000	7,742	6,000	7,000	
101-253-540.000	STATE REIMBURSEMENTS-PERSONAL PROI	0	344,456	388,085	218,382	230,071	182,229	242,407	242,407	
101-253-574.000	STATE REVENUE SHARING	507,481	545,133	550,453	555,957	558,556	428,210	573,899	573,899	
101-253-575.000	COURT FUNDING REIMBURSEMENT	98,826	100,080	100,147	104,034	95,000	36,914	96,000	96,000	
101-253-613.001	TAX CERTIFICATES	3,190	5,191	5,845	5,650	5,000	4,730	5,000	6,000	
101-253-613.002	TAX HISTORY	2,629	2,498	3,568	2,647	2,500	3,572	2,500	3,000	
101-253-644.000	PLAT BOOK SALES	5,940	3,760	5,340	2,700	5,400	3,448	5,760	5,760	
101-253-665.000	INTEREST EARNED	31,292	32,810	20,168	41,309	30,000	29,488	40,000	45,000	
101-253-668.000	RENT AND ROYALTIES	2,108	1,110	1,190	1,555	1,250	688	1,250	1,250	
101-253-681.000	LIBRARY PROP/LIAB. REIMBURSEMENT	17,475	15,679	13,797	15,051	15,050	10,034	15,050	15,050	
101-253-681.002	MMRMA NET ASSET REIMB.	143,290	145,124	134,601	88,437	111,364	111,364	113,733	113,733	

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ESTIMATED REVENUES										
Dept 253 - TREASURER										
101-253-682.000	WORKERS COMP DIVIDEND	38,539	40,127	40,179	39,348	38,000	51,985	38,000	40,000	_____
101-253-685.000	BAD CHECK CHARGE REIMBURSEMENT	240	80	120	150	0	0	0	0	_____
101-253-694.001	CASH OVER AND SHORT	(22)	123	(18)	0	0	0	0	0	_____
101-253-695.000	MISC. REVENUE	3,393	3,281	3,318	3,620	20,500	2,573	3,000	3,000	_____
101-253-699.002	TRANSFER IN - TAX REVOLVING FUND	411,804	367,467	371,025	326,369	381,877	0	308,488	326,794	_____
101-253-699.004	TRANSFER IN- FORECLOSURE REVENUE	66,667	66,667	66,667	66,667	66,667	0	66,667	66,667	_____
101-253-699.006	TRANSFER IN - DEPT CONTINGENCY	15,097	54,268	19,650	32,556	0	59,591	0	0	_____
101-253-699.020	TRANSFER IN - OTHER FUNDS	0	0	0	62,516	167,908	0	0	0	_____
Totals for dept 253 - TREASURER		<u>7,983,709</u>	<u>8,112,271</u>	<u>8,126,871</u>	<u>8,305,835</u>	<u>8,542,466</u>	<u>2,250,326</u>	<u>8,455,138</u>	<u>8,482,944</u>	_____

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES										
Dept 257 - EQUALIZATION										
101-257-610.000	FAX FEES	3	0	2	0	5	0	0	0	
101-257-641.000	CONTRACTED SERVICES RENDERED	5,487	21,974	21,915	16,124	0	0	0	0	
101-257-642.000	SALE OF SUPPLIES	2,755	4,443	3,609	2,525	3,500	4,262	2,500	2,500	
Totals for dept 257 - EQUALIZATION		8,245	26,417	25,526	18,649	3,505	4,262	2,500	2,500	

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES										
Dept 262 - ELECTIONS										
101-262-681.000	ELECTION REIMBURSEMENT	18,674	37,753	7,586	7,971	4,000	5,377	29,000	30,000	
101-262-695.000	MISC. REVENUE	0	0	0	0	0	0	0	0	
Totals for dept 262 - ELECTIONS		18,674	37,753	7,586	7,971	4,000	5,377	29,000	30,000	

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES										
Dept 265 - BUILDING AND GROUNDS										
101-265-642.000	SALE OF SUPPLIES	270	296	190	0	0	0	0	0	
101-265-668.001	RENT - 911	16,388	16,388	16,388	16,388	16,388	12,291	16,388	16,388	
101-265-668.002	RENT - A.E.S.	8,119	8,128	8,666	7,709	10,500	7,028	7,200	7,200	
101-265-684.000	LOCAL REVENUE SHARING GRANTS	0	0	15,000	0	0	0	0	0	
101-265-695.000	MISC. REVENUE	0	0	0	260	0	200	0	0	
Totals for dept 265 - BUILDING AND GROUNDS		24,777	24,812	40,244	24,357	26,888	19,519	23,588	23,588	

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES										
Dept 267 - PROSECUTING ATTORNEY										
101-267-569.000	CRIME VICTIMS RIGHTS GRANT	19,100	15,000	34,100	21,997	25,666	14,035	18,000	18,000	_____
101-267-571.000	INCENTIVES	0	0	0	0	0	0	0	0	_____
101-267-572.000	CRP REVENUE	24,452	31,581	26,922	22,137	24,500	10,360	21,000	23,000	_____
101-267-572.001	CRP REVENUE - STATE SHARE	0	0	0	0	0	0	0	0	_____
101-267-641.000	SERVICES RENDERED	8,680	8,834	7,298	2,506	4,000	2,172	4,000	4,000	_____
101-267-657.000	FORFEITED ASSETS	0	0	0	0	0	0	0	0	_____
101-267-680.000	DOC REIMBURSEMENT (P.A. 272)	0	0	0	0	0	0	0	0	_____
101-267-680.001	WELFARE FRAUD REIMBURSEMENT	0	0	0	0	0	0	0	0	_____
101-267-680.002	BLOOD TEST REIMBURSEMENT	0	0	0	0	0	0	0	0	_____
101-267-680.003	FORENSIC LAB FEES	0	0	8	0	0	0	0	0	_____
101-267-680.004	DNA SAMPLE FEES	15	46	224	368	0	396	0	0	_____
101-267-695.000	MISC. REVENUE	0	0	0	0	0	0	0	0	_____
Totals for dept 267 - PROSECUTING ATTORNEY		52,247	55,461	68,552	47,008	54,166	26,963	43,000	45,000	_____

BUDGET REPORT FOR MANISTEE COUNTY
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES										
Dept 268 - REGISTER OF DEEDS										
101-268-612.000	FEEs - PASSPORTS	0	0	0	0	0	0	0	0	
101-268-615.001	REAL ESTATE TRANSFER TAX	88,423	99,481	111,613	117,093	107,000	106,440	110,000	120,000	
101-268-615.002	RECORDING FEES	130,927	128,786	187,007	175,008	193,000	138,040	175,000	180,000	
101-268-619.000	REMONUMENTATION FEES	410	317	400	306	400	380	400	400	
101-268-642.000	SALE OF SUPPLIES-COPIES	0	0	0	0	0	0	20,000	20,000	
101-268-694.001	CASH OVER AND SHORT	0	0	1,135	0	0	0	0	0	
Totals for dept 268 - REGISTER OF DEEDS		219,760	228,584	300,155	292,407	300,400	244,860	305,400	320,400	

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES										
Dept 292 - LOCAL REVENUE SHARING BOARD										
101-292-677.000	PER DIEM REIMBURSEMENT	1,616	1,509	1,940	1,617	1,940	0	1,617	1,617	
Totals for dept 292 - LOCAL REVENUE SHARING BOARD		1,616	1,509	1,940	1,617	1,940	0	1,617	1,617	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES										
Dept 301 - SHERIFF										
101-301-425.000	CIGARETTE TAX REVENUE	0	0	0	0	0	0	0	0	
101-301-540.000	STATE REIMBURSEMENTS-MARIJUANA GR	0	0	0	7,890	0	0	0	0	
101-301-612.001	ZTP CLIENT FEES	1,758	40	0	0	0	0	0	0	
101-301-625.000	CCW FINGERPRINTS	6,135	3,240	1,585	1,585	1,500	425	500	500	
101-301-628.001	CIVIL PROCESS	319	83	0	145	0	225	100	100	
101-301-628.003	OTHER REVENUE	8,221	4,745	7,968	47,795	8,000	11,401	8,000	9,000	
101-301-628.007	TRANSPORTATION OF PRISONERS	0	0	0	0	0	0	0	0	
101-301-628.008	(CMH) MENTAL HEALTH TRANSPORTS	0	0	0	0	0	0	0	0	
101-301-642.000	SALE OF SUPPLIES (VEHICLES)	12,536	5,313	0	0	7,000	0	8,000	8,000	
101-301-675.000	CONTRIBUTIONS	0	0	0	0	0	0	0	0	
101-301-684.000	LOCAL REVENUE SHARING GRANTS	0	0	24,383	0	0	0	0	0	
101-301-699.003	TRANSFER IN - DARE GOLF TRUST	1,500	(1,500)	0	0	0	0	0	0	
101-301-699.020	TRANSFER IN - OTHER FUNDS (ZTP)	0	0	0	0	0	0	0	0	
Totals for dept 301 - SHERIFF		30,469	11,921	33,936	57,415	16,500	12,051	16,600	17,600	

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ESTIMATED REVENUES										
Dept 302 - SSCENT DRUG TEAM										
101-302-541.000	STATE GRANT - SSCENT	11,541	10,185	10,142	10,142	10,142	0	6,491	6,491	
101-302-681.000	SSCENT BOARD REIMBURSEMENT	12,202	12,202	0	0	0	0	0	0	
101-302-695.000	MISC. REVENUE	0	0	0	1,212	0	0	0	0	
Totals for dept 302 - SSCENT DRUG TEAM		23,743	22,387	10,142	11,354	10,142	0	6,491	6,491	

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ESTIMATED REVENUES										
Dept 304 - USFS PATROL ASSISTANCE										
101-304-505.000	FOREST SERVICE PATROL ASSISTANCE	5,883	11,624	470	5,000	5,000	4,350	5,000	5,000	
Totals for dept 304 - USFS PATROL ASSISTANCE		5,883	11,624	470	5,000	5,000	4,350	5,000	5,000	

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ESTIMATED REVENUES										
Dept 331 - MARINE PATROL										
101-331-538.000	STATE GRANT-MARINE EQUIPMENT	0	0	0	0	0	0	0	0	
101-331-542.000	STATE GRANT - MARINE SAFETY	24,000	22,000	26,000	25,000	25,000	24,000	24,000	24,000	
101-331-628.006	LIVERY INSPECTIONS	76	1,854	80	82	78	0	75	75	
101-331-646.000	SALE OF MARINE EQUIPMENT	0	0	0	0	0	0	0	0	
Totals for dept 331 - MARINE PATROL		24,076	23,854	26,080	25,082	25,078	24,000	24,075	24,075	

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ESTIMATED REVENUES										
Dept 333 - SECONDARY ROAD PATROL										
101-333-516.000	FEDERAL GRANT - ACT 416	52,917	52,917	52,917	47,227	42,675	42,336	54,055	54,055	
Totals for dept 333 - SECONDARY ROAD PATROL		52,917	52,917	52,917	47,227	42,675	42,336	54,055	54,055	

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES										
Dept 351 - JAIL										
101-351-628.004	DIVERTED FELON REVENUE	0	0	0	0	0	0	0	0	_____
101-351-628.005	INMATE LODGING - OUT OF COUNTY	39,746	55,814	81,187	27,240	10,000	0	0	0	_____
101-351-628.007	TRANSPORTATION OF PRISONERS	2,871	2,747	4,281	6,075	4,000	2,713	4,000	4,000	_____
101-351-628.009	INMATE MEDICAL AND PER DIEM FEE	8,293	13,372	11,073	4,266	10,500	1,692	6,000	6,000	_____
101-351-628.010	STATE DETAINEE REVENUE	11,410	15,750	13,230	10,983	13,000	9,520	13,000	13,000	_____
101-351-688.000	SOCIAL SECURITY REFUNDS	600	200	0	0	0	0	0	0	_____
101-351-695.000	MISC. REVENUE	0	0	0	12,317	15,000	0	32,600	32,600	_____
Totals for dept 351 - JAIL		62,920	87,883	109,771	60,881	52,500	13,925	55,600	55,600	_____

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES										
Dept 421 - EMERGENCY MANAGEMENT										
101-421-544.000	STATE GRANT - EMERGENCY MANAGEMENT	33,944	22,177	35,712	31,026	31,026	(6,663)	25,363	25,363	
101-421-544.001	SOLUTION AREA PLANNER REIMBURSEMENT	0	0	0	0	0	0	0	0	
Totals for dept 421 - EMERGENCY MANAGEMENT		33,944	22,177	35,712	31,026	31,026	(6,663)	25,363	25,363	

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES										
Dept 430 - ANIMAL CONTROL										
101-430-477.000	DOG LICENSES	49,510	54,905	52,020	46,330	55,000	36,740	50,000	52,000	_____
101-430-634.000	DOG WARDEN SERVICES	1,895	1,895	1,830	3,933	2,000	2,808	2,000	2,000	_____
101-430-675.000	CONTRIBUTIONS	0	0	0	0	0	0	0	0	_____
Totals for dept 430 - ANIMAL CONTROL		51,405	56,800	53,850	50,263	57,000	39,548	52,000	54,000	_____

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ESTIMATED REVENUES										
Dept 648 - MEDICAL EXAMINER										
101-648-686.001	WAGEFRINGE REIMB. - BENZIE	0	0	0	20,626	23,527	17,174	24,300	24,300	
101-648-695.000	MISC. REVENUE	0	0	0	49	1,000	2,625	500	500	
Totals for dept 648 - MEDICAL EXAMINER		0	0	0	20,675	24,527	19,799	24,800	24,800	

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES										
Dept 682 - VETERANS AFFAIRS										
101-682-544.000	STATE GRANT - VCAT	0	0	10,322	0	0	0	0	0	0
Totals for dept 682 - VETERANS AFFAIRS		0	0	10,322	0	0	0	0	0	0

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ESTIMATED REVENUES										
Dept 721 - PLANNING										
101-721-479.000	SOIL EROSION PERMITS	18,575	23,750	43,800	26,450	22,000	19,700	20,000	28,000	_____
101-721-583.000	CONTRACT - CITY	0	0	0	0	70,000	52,850	71,400	71,400	_____
101-721-583.001	CONTRACT - EASTLAKE VILLAGE	0	0	0	0	0	0	1,200	1,200	_____
101-721-583.002	CONTRACT - ARCADIA TWP	0	0	0	0	0	0	4,000	4,000	_____
101-721-583.003	CONTRACT - ONEKAMA TWP	0	0	0	0	0	0	5,000	5,000	_____
101-721-639.000	GRANT ADMINISTRATION	3,900	2,918	2,250	2,612	3,394	3,395	3,212	3,212	_____
101-721-640.000	REVIEWS AND APPROVALS	0	0	0	0	0	0	0	0	_____
101-721-641.000	SERVICES RENDERED	4,114	407	494	20	20,000	22,205	14,500	17,000	_____
101-721-641.001	G.I.S. FEES	20	558	630	1,790	300	2,539	1,200	2,000	_____
101-721-642.000	SALE OF SUPPLIES	7	21	4	14	30	24	30	30	_____
101-721-684.000	LOCAL REVENUE SHARING GRANTS	0	0	4,470	0	0	0	0	0	_____
Totals for dept 721 - PLANNING		26,616	27,654	51,648	30,886	115,724	100,713	120,542	131,842	_____

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES										
TOTAL ESTIMATED REVENUES		10,628,109	10,795,322	11,068,747	10,904,538	11,263,227	4,062,332	11,220,407	11,298,778	
APPROPRIATIONS										
Dept 101 - COMMISSIONERS										
101-101-702.000	SALARY - ELECTED OFFICIAL	39,000	39,000	39,000	39,000	39,000	35,750	39,000	39,000	
101-101-711.000	PER DIEM	15,160	17,720	16,560	24,240	20,500	13,680	20,000	20,000	
101-101-716.000	FICA	4,448	4,640	4,539	5,301	5,240	3,998	5,100	5,100	
101-101-716.008	WORKERS COMPENSATION	0	0	0	0	0	54	0	0	
101-101-716.012	RETIREMENT	0	22	0	0	0	0	0	0	
101-101-727.000	OFFICE SUPPLIES	344	518	515	734	600	507	600	600	
101-101-728.000	POSTAGE	0	23	0	0	50	0	0	0	
101-101-729.000	BOOK & PERIODICALS	0	0	44	0	150	0	100	100	
101-101-730.000	EQUIPMENT	3,250	683	0	350	0	0	0	0	
101-101-800.000	CONTRACTED SERVICES	0	0	300	150	200	150	200	200	
101-101-807.000	DUES	10,752	10,827	10,987	11,340	11,000	11,340	11,500	11,500	
101-101-810.000	COMPUTER PROGRAMMING	0	0	0	0	0	0	0	0	
101-101-850.000	TELEPHONE	1,475	1,225	1,600	1,675	1,600	1,550	1,800	1,800	
101-101-860.000	TRAVEL	13,757	14,768	16,734	15,991	15,000	9,872	16,000	16,000	
101-101-900.000	PRINTING & BINDING	1,145	179	1,226	225	1,000	1,204	500	500	
101-101-901.000	ADVERTISING	5,740	4,237	6,024	6,468	6,000	6,278	6,000	6,000	
101-101-999.003	TRANSFER OUT - DEPT CONTINGENCY	2,094	1,768	785	0	0	0	0	0	
Totals for dept 101 - COMMISSIONERS		97,165	95,610	98,314	105,474	100,340	84,383	100,800	100,800	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 103 - GENERAL	SERVICES/CONTINGENCIES									
101-103-716.000	FICA	0	0	0	0	0	249	250	250	_____
101-103-716.008	WORKERS COMPENSATION	0	0	0	0	0	36	35	35	_____
101-103-716.012	RETIREMENT	0	0	0	0	0	442	450	450	_____
101-103-727.000	EMPLOYEE RECOGNITION EXPENSE	3,380	4,597	4,669	3,996	7,000	5,077	6,000	6,000	_____
101-103-727.010	CENTRAL SUPPLY	70	160	211	(43)	500	800	500	500	_____
101-103-733.000	COPY SUPPLIES	7,009	7,443	7,371	7,414	7,500	7,306	7,600	7,600	_____
101-103-800.002	CONTRACTED SERVICES - AUDIT	21,980	22,640	21,020	20,895	21,340	21,640	22,500	22,500	_____
101-103-806.000	ATTORNEY FEES	24,225	22,907	21,036	2,898	8,000	9,584	8,000	8,000	_____
101-103-806.001	CONFLICT ATTORNEY FEES	0	0	0	0	0	605	0	0	_____
101-103-820.000	PRE-EMPLOYMENT EXAMS	6,493	2,042	8,366	5,375	6,000	5,970	6,000	6,000	_____
101-103-850.000	TELEPHONE	6,587	5,531	7,985	5,308	7,000	4,358	7,000	6,300	_____
101-103-860.000	EMPLOYEE EDUCATION REIMB.	0	1,840	1,344	1,000	2,000	824	2,000	2,000	_____
101-103-930.001	COPIER LEASE PAYMENT	22,572	24,327	23,392	22,843	24,000	19,399	25,500	25,500	_____
101-103-930.002	POSTAGE METER LEASE	5,185	5,467	3,459	5,313	5,400	3,402	5,400	5,400	_____
101-103-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	_____
101-103-967.000	DRAIN PROJECT COST	0	0	186,899	821	0	871	0	0	_____
101-103-969.001	CONTINGENCIES	0	5,000	0	0	0	0	15,000	15,000	_____
101-103-969.002	WAGE CONTINGENCY	0	0	0	0	0	0	0	0	_____
101-103-969.003	WAGE CLASIFICATION STUDY	956	325	350	725	1,000	1,550	1,500	1,200	_____
101-103-969.008	COST ALLOCATION PLAN FEE	7,500	7,500	11,000	7,500	7,500	7,500	7,500	7,500	_____
101-103-999.012	TRANSFER OUT - EMP. TRAINING FUND.	0	0	0	0	0	0	0	0	_____
101-103-999.013	TRANSFER OUT - AIRPORT FUND	115,000	115,000	115,000	115,000	115,000	95,833	125,000	120,000	_____
101-103-999.014	TRANSFER OUT - OPEB TRUST	206,511	211,199	217,000	167,250	206,000	171,667	166,910	166,910	_____

BUDGET REPORT FOR MANISTEE COUNTY
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 103 - GENERAL SERVICES/CONTINGENCIES										
101-103-999.020	TRANSFER OUT - OTHER FUNDS	60,000	0	110,000	0	0	0	0	0	_____
101-103-999.022	TRANSFER OUT-AIR PHOTO FUND	0	0	0	0	0	0	0	0	_____
101-103-999.024	TRANSFER OUT-RECYCLING FUND	15,000	20,000	15,000	13,000	13,000	13,000	13,000	15,000	_____
Totals for dept 103 - GENERAL SERVICES/CONTINGENCIE		502,468	455,978	754,102	379,295	431,240	370,113	420,145	416,145	_____

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 131 - CIRCUIT COURT										
101-131-702.000	SALARY - ELECTED OFFICIAL	45,724	44,422	45,268	45,724	45,724	42,207	45,724	45,724	
101-131-702.003	SALARY - COURT ADMINISTRATOR	54,714	52,403	53,022	54,093	55,175	49,870	55,175	56,416	
101-131-703.003	WAGES - CLERICAL	29,875	31,293	34,377	39,234	40,019	35,397	40,307	41,213	
101-131-703.007	WAGES - CLERK/CLERICAL	28,658	28,964	29,129	27,286	31,645	26,136	30,888	31,583	
101-131-704.000	SALARY - COURT REPORTER	76,427	28,103	59,132	52,280	53,326	48,116	53,326	54,525	
101-131-704.006	SALARY - LAW CLERK	27,992	28,302	28,636	28,974	30,994	23,245	30,994	31,691	
101-131-704.007	SALARY - LAW CLERK INTERN	4,889	1,537	0	0	12,607	0	12,360	12,638	
101-131-710.000	WAGES - OVERTIME	0	0	12	0	0	0	0	0	
101-131-716.000	FICA	19,372	14,366	13,925	16,825	17,118	15,162	17,063	17,447	
101-131-716.002	HEALTH & DENTAL INSURANCE	62,141	76,143	77,697	77,743	100,190	71,712	79,666	81,084	
101-131-716.004	LIFE INSURANCE	190	181	151	139	141	123	141	141	
101-131-716.005	STD INSURANCE	2,926	2,962	2,908	2,863	3,041	2,561	3,034	3,102	
101-131-716.006	HRA CONTRIBUTION	93	0	0	0	0	0	0	0	
101-131-716.008	WORKERS COMPENSATION	438	322	408	990	608	693	606	620	
101-131-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	
101-131-716.012	RETIREMENT	39,674	30,423	27,795	35,090	41,969	31,990	36,330	37,148	
101-131-716.014	SICK & VACATION PAYOUTS	3,072	2,298	2,336	3,468	2,436	0	2,431	2,486	
101-131-716.015	UNUSED PERSONAL DAY PAYOUTS	2,635	1,896	2,336	1,400	2,436	1,098	2,431	2,486	
101-131-727.000	OFFICE SUPPLIES	3,400	2,797	2,872	3,474	3,500	2,740	3,500	3,500	
101-131-727.001	OFFICE SUPPLIES - PROBATION	785	877	644	997	1,000	922	1,000	1,000	
101-131-728.000	POSTAGE	2,398	1,576	2,103	1,597	2,400	2,505	2,520	2,520	
101-131-730.000	EQUIPMENT	7,034	9,346	5,129	1,249	1,000	617	1,000	1,000	
101-131-802.000	TRANSCRIPTS	16,981	15,849	16,382	12,281	15,000	13,044	25,000	15,000	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 131 - CIRCUIT COURT										
101-131-802.001	TRANSCRIPTS-BENZIE COUNTY	6,423	2,698	(422)	5,064	7,000	920	7,000	6,000	
101-131-804.000	RECORDING SERVICES	5,763	29,877	5,879	3,624	5,000	869	5,000	5,000	
101-131-805.000	COURT APPOINTED ATTORNEYS	222,811	221,753	223,500	166,878	267,188	0	15,000	0	
101-131-805.001	CT. APPT. ATTY. - FELONY	8,873	10,404	9,368	9,970	7,000	38	7,000	0	
101-131-805.002	CT. APPT. ATTY. MDOC - (272)	23,022	4,729	12,163	8,576	15,000	0	15,000	0	
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	3,603	4,446	9,144	97,074	4,000	88,353	100,000	100,000	
101-131-805.004	APPELLATE ATTORNEYS	1,923	12,229	14,805	27,390	14,000	15,833	14,000	14,000	
101-131-805.005	VISITING JUDGES	3,019	491	698	5,797	4,000	1,400	4,000	3,000	
101-131-807.000	JURY FEES	16,957	15,456	3,755	6,762	10,000	3,082	10,000	7,000	
101-131-808.000	WITNESS FEES	7,220	4,175	6,000	4,683	4,000	2,875	4,000	4,000	
101-131-808.001	DISTRICT COURT WITNESS FEES	0	0	0	1,565	0	0	0	0	
101-131-810.000	COMPUTER PROGRAMMING	0	0	0	0	0	0	0	0	
101-131-811.000	INTERPRETING SERVICES	0	0	0	0	750	487	750	750	
101-131-811.001	LEIN FEES	0	0	0	0	0	0	0	0	
101-131-811.002	COURT ORDERED TESTING	0	0	0	3,290	5,500	180	5,000	4,000	
101-131-812.000	DUES AND FEES	957	1,087	1,093	1,135	1,200	1,592	1,700	1,400	
101-131-850.000	TELEPHONE	650	750	656	300	750	507	750	750	
101-131-860.000	TRAVEL	2,283	2,717	1,578	799	2,800	821	3,200	2,200	
101-131-861.000	STAFF DEVELOPMENT	108	0	378	61	600	370	600	600	
101-131-931.000	EQUIPMENT REPAIRS & MAINTENANCE	66	1,978	1,572	1,751	2,000	1,234	0	1,000	
101-131-999.001	TRANSFER OUT-COMMUNITY CORRECTIONS	5,562	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
101-131-999.002	TRANSFER OUT - LAW LIBRARY	22,000	22,000	18,000	18,000	18,000	18,000	18,000	18,000	
101-131-999.003	TRANSFER OUT - DEPT CONTINGENCY	5,800	1,524	3,898	6,515	0	0	0	0	

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 131 - CIRCUIT COURT										
	Totals for dept 131 - CIRCUIT COURT	766,458	717,874	723,827	782,441	836,617	512,199	661,996	616,524	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 136 - DISTRICT COURT										
101-136-702.000	SALARY - ELECTED OFFICIAL	0	0	0	0	0	0	0	0	
101-136-702.006	SALARY - MAGISTRATE	53,893	61,486	59,692	59,804	61,000	54,139	67,561	69,081	
101-136-702.016	SALARY - MAGISTRATE, BENZIE	51,787	51,793	14,203	0	0	0	0	0	
101-136-702.018	SALARY - PROBATION OFFICER	0	0	53,746	54,831	55,928	50,550	55,928	57,186	
101-136-703.003	WAGES - CLERICAL (2)	36,813	52,768	58,414	60,637	62,196	50,652	65,520	63,605	
101-136-703.004	WAGES - CLERICAL/PROBATION ASST (I	29,321	19,466	11,505	17,430	18,331	15,705	18,334	18,746	
101-136-703.010	WAGES - CLERK - ACCOUNTING	30,840	36,227	36,681	36,902	38,229	33,300	38,220	39,080	
101-136-703.011	WAGES - CLERK - TRAFFIC	27,923	29,060	29,254	30,365	31,645	27,997	31,649	32,361	
101-136-703.017	WAGES - CLERK, BENZIE	32,518	32,967	9,748	0	0	0	0	0	
101-136-704.000	WAGES - COURT REPORTER	34,107	37,028	37,466	38,222	38,987	27,741	38,987	0	
101-136-704.010	WAGES - COURT RECORDER, BENZIE	43,234	34,629	3,090	0	0	0	0	0	
101-136-709.000	SOBRIETY COURT WAGES	0	0	0	0	0	7,346	16,006	16,366	
101-136-710.000	WAGES - OVERTIME	68	33	57	0	0	0	0	0	
101-136-711.000	MAGISTRATE PER DIEM	0	0	0	0	0	0	0	0	
101-136-716.000	FICA	26,170	27,693	24,661	23,460	23,433	21,034	25,414	22,676	
101-136-716.002	HEALTH & DENTAL INSURANCE	96,402	98,922	73,218	52,581	59,007	50,138	66,768	51,783	
101-136-716.004	LIFE INSURANCE	296	289	218	176	176	148	176	151	
101-136-716.005	STD INSURANCE	4,452	5,108	4,603	4,198	3,964	3,694	4,059	3,576	
101-136-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	
101-136-716.008	WORKERS COMPENSATION	606	731	1,113	1,087	1,428	1,058	1,501	1,413	
101-136-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	
101-136-716.012	RETIREMENT	49,149	51,038	45,407	52,501	66,212	46,862	59,479	49,887	
101-136-716.014	SICK & VACATION PAYOUTS	3,926	4,309	4,868	5,603	3,675	0	4,251	3,848	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 136 - DISTRICT COURT										
101-136-716.015	UNUSED PERSONAL DAY PAYOUTS	2,447	1,818	4,258	1,233	3,675	1,445	4,251	3,848	_____
101-136-727.000	OFFICE SUPPLIES	7,204	9,030	9,148	8,968	9,000	7,111	9,000	9,000	_____
101-136-728.000	POSTAGE	6,100	5,893	6,909	4,552	7,000	4,257	6,000	6,000	_____
101-136-729.000	BOOK & PERIODICALS	4,729	5,211	6,076	6,347	6,500	4,454	6,500	6,500	_____
101-136-730.000	EQUIPMENT	888	8,760	554	916	1,000	3,805	3,500	2,500	_____
101-136-800.000	CONTRACTED SERVICES - COLLECTIONS	0	0	0	0	0	0	0	0	_____
101-136-800.001	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	_____
101-136-802.000	TRANSCRIPTS-MANISTEE COUNTY	(375)	(175)	434	1,226	700	279	1,500	700	_____
101-136-802.001	TRANSCRIPTS-BENZIE COUNTY	1,172	1,234	0	0	0	0	0	0	_____
101-136-804.000	RECORDING SERVICES	(505)	2,463	944	3,110	3,000	11,179	3,000	51,850	_____
101-136-805.000	COURT APPOINTED ATTORNEYS	66,138	64,897	67,781	65,866	65,000	0	4,500	2,000	_____
101-136-805.005	VISITING JUDGES	3,613	2,463	1,986	1,825	4,000	3,584	4,000	4,000	_____
101-136-807.000	JURY FEES	1,455	936	1,023	1,101	2,500	0	1,500	1,500	_____
101-136-808.000	WITNESS FEES	589	794	199	121	500	96	500	500	_____
101-136-808.002	CRIMINAL GARNISHMENT FILING FEE	2,400	2,400	2,400	1,950	2,500	1,650	2,500	2,500	_____
101-136-810.000	COMPUTER PROGRAMMING	2,034	715	700	894	1,000	550	1,000	1,000	_____
101-136-811.000	INTERPRETING SERVICES	594	1,415	176	0	1,000	1,455	1,000	1,000	_____
101-136-811.001	LEIN FEES	0	0	0	0	0	0	0	0	_____
101-136-811.002	INDIGENT SCREENING FEES	4,890	4,255	4,610	3,805	5,000	3,100	5,000	5,000	_____
101-136-811.003	SEARCH WARRANT BLOOD DRAW	171	351	488	1,255	600	759	1,000	1,000	_____
101-136-812.000	DUES AND FEES	130	200	400	120	500	440	500	500	_____
101-136-850.000	TELEPHONE	1,753	1,736	1,503	2,012	1,700	1,779	2,000	2,000	_____
101-136-860.000	TRAVEL	263	230	3,386	632	1,700	696	1,500	1,200	_____

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 136 - DISTRICT COURT										
101-136-861.010	STAFF DEVELOPMENT	0	0	0	153	2,000	762	2,000	1,000	
101-136-931.000	EQUIPMENT REPAIRS & MAINTENANCE	889	910	520	520	1,000	520	1,000	600	
101-136-955.001	MISC EXP-DWI SOBRIETY COURT	0	0	0	0	0	1,081	0	0	
101-136-999.003	TRANSFER OUT - DEPT CONTINGENCY	3,448	3,230	5,558	7,264	0	0	0	0	
101-136-999.020	TRANSFER OUT - OTHER FUNDS	0	0	0	0	0	0	0	0	
Totals for dept 136 - DISTRICT COURT		631,532	662,313	586,997	551,667	584,086	439,366	555,604	533,957	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 141 - FRIEND OF THE COURT										
101-141-703.000	SALARY - DEPARTMENT HEAD	84,179	95,220	96,347	98,292	100,258	90,618	100,258	102,514	
101-141-703.003	WAGES - CLERICAL	28,352	23,024	29,905	29,969	31,168	23,468	33,228	33,976	
101-141-703.008	WAGES - CLERK - CASHIER	30,073	33,711	30,267	32,565	33,216	29,377	33,209	33,956	
101-141-703.009	WAGES - CLERK - DATA PROCESSING	39,408	42,706	38,837	37,527	38,229	33,859	38,220	39,080	
101-141-703.012	SALARY - DEP FOC - INVESTIGATOR-MZ	19,462	42,437	42,983	43,851	44,728	40,428	44,728	45,735	
101-141-703.013	SALARY - DEP FOC - INVESTIGATOR -	52,723	52,938	53,368	54,443	55,532	50,193	55,532	56,782	
101-141-703.014	SALARY - DEP FOC - INVESTIGATOR-MZ	72,528	53,206	53,628	54,556	56,020	50,634	56,020	57,281	
101-141-703.015	SALARY - REFEREE	18,577	18,718	19,454	19,316	20,662	15,497	20,662	21,127	
101-141-703.017	WAGES - CLERK, BENZIE	34,550	30,811	33,053	37,762	42,883	38,759	42,883	43,848	
101-141-704.000	SALARY - COURT REPORTER	72	149	(364)	0	0	0	0	0	
101-141-710.000	WAGES - OVERTIME	0	31	56	14	0	0	0	0	
101-141-716.000	FICA	28,834	30,050	30,961	31,988	32,336	29,071	32,493	33,224	
101-141-716.002	HEALTH & DENTAL INSURANCE	109,792	93,492	113,599	101,132	109,981	101,251	107,175	105,758	
101-141-716.004	LIFE INSURANCE	261	267	231	216	212	194	212	212	
101-141-716.005	STD INSURANCE	4,988	5,926	5,737	5,810	6,087	5,436	6,116	6,254	
101-141-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	
101-141-716.008	WORKERS COMPENSATION	639	655	817	841	1,111	792	1,117	1,142	
101-141-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	
101-141-716.012	RETIREMENT	56,762	54,610	56,769	75,200	94,249	73,239	87,957	89,936	
101-141-716.014	SICK & VACATION PAYOUTS	4,587	4,633	4,666	6,181	4,877	0	4,901	5,011	
101-141-716.015	UNUSED PERSONAL DAY PAYOUTS	2,413	1,762	4,666	2,062	4,877	2,879	4,901	5,011	
101-141-727.000	OFFICE SUPPLIES	6,577	7,065	12,206	8,813	6,000	11,227	6,000	6,000	
101-141-728.000	POSTAGE	6,453	7,577	10,035	5,998	7,000	6,494	7,000	7,000	

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APPROPRIATIONS										
Dept 141 - FRIEND OF THE COURT										
101-141-729.000	BOOK & PERIODICALS	205	0	0	0	400	0	400	400	
101-141-730.000	EQUIPMENT	1,895	6,191	6,576	313	0	0	0	0	
101-141-800.000	CONTRACTED SERVICES	11,023	11,194	11,180	15,026	12,500	10,815	12,500	12,500	
101-141-801.000	FAMILY COUNSEL (CUSTODY/VISITATION)	26,150	16,975	28,160	15,050	24,500	12,075	24,500	18,500	
101-141-801.002	CONTRACTED SERVICES-SUPERVISED PAF	0	0	0	0	0	0	0	0	
101-141-802.000	TRANSCRIPTS	0	0	0	0	600	0	600	600	
101-141-804.000	RECORDING SERVICES	11,790	9,684	8,745	8,492	10,000	7,058	10,000	10,000	
101-141-810.000	COMPUTER PROGRAMMING	375	0	0	288	0	210	300	300	
101-141-812.000	DUES AND FEES	1,110	345	331	800	750	415	750	750	
101-141-850.000	TELEPHONE	857	878	439	479	1,000	429	1,000	1,000	
101-141-860.000	TRAVEL	5,740	5,710	6,634	4,321	5,000	4,038	5,000	5,000	
101-141-861.000	STAFF DEVELOPMENT	200	0	150	300	200	972	500	500	
101-141-861.001	CLERICAL STAFF TRAINING	0	0	0	0	0	0	0	0	
101-141-901.000	ADVERTISING	1,875	701	457	480	700	724	700	700	
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	2,410	4,361	4,199	4,522	2,000	3,071	4,522	4,522	
101-141-999.003	TRANSFER OUT - DEPT CONTINGENCY	0	0	0	0	0	0	0	0	
Totals for dept 141 - FRIEND OF THE COURT		664,860	655,027	704,092	696,607	747,076	643,223	743,384	748,619	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 142 - CIRCUIT	COURT - JUVENILE DIVISION									
101-142-703.000	SALARY - DEPARTMENT HEAD	63,275	61,967	62,744	64,011	65,291	58,260	65,291	66,760	
101-142-703.016	SALARY - CASEWORKER (2)	18,848	15,829	11,962	11,876	13,334	12,051	0	0	
101-142-704.011	SALARY - CASEWORKER - BENZIE	42,719	41,508	45,123	46,942	45,496	44,208	46,256	48,243	
101-142-709.001	SALARY - JUVENILE DIRECTOR, BENZIE	0	0	0	0	0	0	0	0	
101-142-710.000	WAGES - OVERTIME	9	0	0	0	0	0	0	0	
101-142-716.000	FICA	9,536	9,436	6,944	6,481	9,495	6,355	8,533	5,733	
101-142-716.002	HEALTH & DENTAL INSURANCE	25,955	13,353	18,004	16,725	30,497	17,564	23,744	13,242	
101-142-716.004	LIFE INSURANCE	82	75	50	42	58	40	50	35	
101-142-716.005	STD INSURANCE	1,664	1,738	1,240	1,135	1,787	1,128	1,606	1,079	
101-142-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	
101-142-716.008	WORKERS COMPENSATION	773	740	534	471	1,614	491	1,450	974	
101-142-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	
101-142-716.012	RETIREMENT	18,419	14,296	13,126	16,757	24,218	16,164	18,311	15,993	
101-142-716.014	SICK & VACATION PAYOUTS	1,436	1,335	1,366	662	1,432	0	1,287	865	
101-142-716.015	UNUSED PERSONAL DAY PAYOUTS	1,232	649	1,366	1,250	1,432	1,377	1,287	865	
101-142-727.000	OFFICE SUPPLIES	821	841	523	1,266	1,000	1,166	1,000	1,000	
101-142-727.005	BASIC GRANT EXPENSES	11,332	2,980	0	0	0	0	0	0	
101-142-727.007	DIVERSION PROGRAM EXPENSES	0	43	6,309	1,477	10,000	0	10,000	7,000	
101-142-728.000	POSTAGE	36	(43)	(2)	70	100	4	100	100	
101-142-729.000	BOOK & PERIODICALS	0	0	0	0	0	0	0	0	
101-142-730.000	EQUIPMENT	0	6,153	0	3,897	1,000	3,539	1,000	1,000	
101-142-802.000	TRANSCRIPTS	234	1,682	0	0	1,500	0	1,500	1,000	
101-142-804.000	RECORDING SERVICES	5,774	2,622	(4,964)	5,875	3,000	0	3,000	3,000	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 142 - CIRCUIT COURT - JUVENILE DIVISION										
101-142-808.000	WITNESS FEES	0	0	0	0	0	0	0	0	
101-142-850.000	TELEPHONE	1,332	1,366	682	745	1,000	667	1,000	1,000	
101-142-860.000	TRAVEL	516	1,934	2,107	1,667	800	1,457	800	800	
101-142-861.000	STAFF DEVELOPMENT	635	0	70	14	1,000	412	1,000	1,000	
101-142-901.000	ADVERTISING	504	258	148	0	500	99	500	500	
101-142-931.000	EQUIPMENT REPAIRS & MAINTENANCE	200	218	322	384	300	384	300	300	
101-142-941.000	TRANSFER OUT-STATE WARD CHARGBACKS	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	
101-142-999.003	TRANSFER OUT - DEPT CONTINGENCY	778	0	0	0	0	0	0	0	
101-142-999.015	TRANSFER OUT - CHILD CARE FUND	50,000	40,000	207,470	152,000	140,000	130,000	191,062	182,000	
Totals for dept 142 - CIRCUIT COURT - JUVENILE DIVI		266,110	228,980	385,124	343,747	364,854	295,366	389,077	362,489	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 144 - JURY COMMISSION										
101-144-711.000	PER DIEM	1,520	1,280	1,360	1,440	1,440	1,040	1,440	1,440	_____
101-144-716.000	FICA	116	98	104	114	0	75	114	114	_____
101-144-716.008	WORKERS COMPENSATION	3	2	3	2	0	3	2	2	_____
101-144-727.000	OFFICE SUPPLIES	340	421	404	608	500	510	500	500	_____
101-144-728.000	POSTAGE	2,000	2,500	3,000	3,000	3,000	2,000	3,000	3,000	_____
101-144-860.000	TRAVEL	43	35	66	221	150	194	840	400	_____
Totals for dept 144 - JURY COMMISSION		<u>4,022</u>	<u>4,336</u>	<u>4,937</u>	<u>5,385</u>	<u>5,090</u>	<u>3,822</u>	<u>5,896</u>	<u>5,456</u>	_____

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 148 - PROBATE COURT										
101-148-702.000	SALARY - ELECTED OFFICIAL	139,919	135,933	139,895	145,476	148,422	137,001	148,469	148,469	
101-148-702.005	SALARY - PROBATE REGISTER	41,510	45,629	45,357	46,274	47,199	41,745	47,190	48,252	
101-148-703.003	WAGES - CLERICAL	27,110	31,344	31,140	29,952	30,551	27,031	30,557	31,244	
101-148-704.000	SALARY - COURT REPORTER	0	0	0	0	0	0	0	0	
101-148-710.000	WAGES - OVERTIME	0	0	0	0	0	0	0	0	
101-148-716.000	FICA	5,163	5,793	5,729	5,686	5,948	14,519	5,948	6,081	
101-148-716.002	HEALTH & DENTAL INSURANCE	42,337	26,576	30,546	32,769	39,980	35,806	37,702	37,702	
101-148-716.004	LIFE INSURANCE	97	97	83	76	76	69	76	76	
101-148-716.005	STD INSURANCE	956	1,153	1,121	1,069	1,120	996	1,120	1,145	
101-148-716.006	HRA CONTRIBUTIONS	224	0	0	0	0	0	0	0	
101-148-716.008	WORKERS COMPENSATION	124	133	164	163	218	260	218	223	
101-148-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	
101-148-716.012	RETIREMENT	8,260	10,346	11,110	14,630	18,799	13,675	15,977	16,336	
101-148-716.014	SICK & VACATION PAYOUTS	817	887	905	1,179	897	0	897	917	
101-148-716.015	UNUSED PERSONAL DAY PAYOUTS	452	721	905	534	897	897	897	917	
101-148-727.000	OFFICE SUPPLIES	1,663	1,989	1,496	3,027	1,500	635	1,500	1,500	
101-148-728.000	POSTAGE	2,250	2,250	2,250	2,600	2,600	2,600	2,600	2,600	
101-148-729.000	BOOK & PERIODICALS	4,833	6,266	7,549	6,606	6,300	7,974	7,605	7,605	
101-148-730.000	EQUIPMENT	871	2,078	424	4,030	500	2,000	700	700	
101-148-800.000	CONTRACTED SERVICES	0	0	78	0	0	0	0	0	
101-148-800.001	PROFESSIONAL SERVICES	0	1,259	700	100	1,000	0	1,000	1,000	
101-148-802.000	TRANSCRIPTS	236	0	21	519	400	0	600	600	
101-148-804.000	RECORDING SERVICES	0	180	490	483	1,600	102	2,450	1,600	

BUDGET REPORT FOR MANISTEE COUNTY
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 148 - PROBATE COURT										
101-148-805.000	COURT APPOINTED ATTORNEYS	23,000	23,000	23,000	23,000	25,500	20,853	25,500	24,500	
101-148-805.001	CT. APPT. ATTY. MDOC - TRIAL	0	0	0	0	0	0	0	0	
101-148-805.003	CT. APPT. ATTY. - NON CONTRACT	4,337	5,250	2,709	5,514	6,250	3,522	6,250	5,000	
101-148-805.005	VISITING JUDGES	157	80	0	0	500	0	1,200	700	
101-148-807.000	JURY FEES	718	0	0	0	500	0	500	500	
101-148-808.000	WITNESS FEES	0	0	0	0	0	0	0	0	
101-148-809.000	GUARDIANSHIP INVESTIGATION	2,909	2,229	2,592	3,318	3,600	2,279	3,600	3,600	
101-148-809.002	DD EVALUATIONS	1,050	350	0	1,750	1,500	3,500	3,150	3,150	
101-148-809.005	LEIN FEES	0	0	0	0	0	0	0	0	
101-148-810.000	COMPUTER PROGRAMMING	6,814	2,000	0	0	1,000	0	31,595	1,000	
101-148-811.000	INTERPRETING SERVICES	0	279	0	0	500	0	500	300	
101-148-812.000	DUES AND FEES	955	1,035	1,050	1,090	1,300	645	1,300	1,300	
101-148-850.000	TELEPHONE	966	983	641	672	1,100	334	1,100	1,000	
101-148-860.000	TRAVEL	1,124	1,468	1,919	1,260	2,400	2,089	2,400	2,400	
101-148-860.002	GUARDIAN MILEAGE	0	0	216	116	400	0	400	400	
101-148-861.000	STAFF DEVELOPMENT	0	312	507	240	500	410	500	500	
101-148-931.000	EQUIPMENT REPAIRS & MAINTENANCE	895	376	0	274	400	0	400	400	
101-148-999.003	TRANSFER OUT - DEPT CONTINGENCY	792	0	973	3,043	0	0	0	0	
Totals for dept 148 - PROBATE COURT		320,539	309,996	313,570	335,450	353,457	318,942	383,901	351,717	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 172 - ADMINISTRATOR/CONTROLLER										
101-172-703.000	SALARY - DEPARTMENT HEAD	82,219	82,702	82,876	84,062	81,600	73,754	81,600	83,436	_____
101-172-703.001	WAGES - ADMINISTRATIVE ASSISTANT	28,597	31,628	31,243	31,638	33,137	30,392	33,267	34,016	_____
101-172-703.020	SALARY - PERSONNEL / HR	48,394	55,743	56,462	57,602	58,754	53,104	58,754	61,691	_____
101-172-703.021	SALARY - FINANCE OFFICER	11,933	13,783	13,967	14,238	14,528	14,055	14,528	55,989	_____
101-172-703.022	WAGES - FINANCE ASSISTANT	25,585	27,851	37,418	38,274	39,581	30,277	40,229	0	_____
101-172-710.000	WAGES - OVERTIME	74	205	36	51	0	278	0	0	_____
101-172-716.000	FICA	14,905	15,971	16,726	17,201	17,702	15,508	17,762	18,278	_____
101-172-716.002	HEALTH & DENTAL INSURANCE	74,545	66,820	73,333	62,095	62,270	58,307	58,750	66,468	_____
101-172-716.004	LIFE INSURANCE	134	131	115	108	101	93	101	101	_____
101-172-716.005	STD INSURANCE	2,442	2,955	2,978	3,027	3,068	2,689	3,079	3,386	_____
101-172-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	_____
101-172-716.008	WORKERS COMPENSATION	327	346	447	460	648	438	650	669	_____
101-172-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	_____
101-172-716.012	RETIREMENT	33,152	38,162	42,286	35,518	36,558	34,632	41,771	31,113	_____
101-172-716.014	SICK & VACATION PAYOUTS	2,269	2,451	2,556	2,908	2,626	0	2,635	2,713	_____
101-172-716.015	UNUSED PERSONAL DAY PAYOUTS	2,060	2,016	2,556	2,290	2,626	2,438	2,635	2,713	_____
101-172-727.000	OFFICE SUPPLIES	2,451	1,138	2,562	1,928	2,400	1,247	2,200	2,200	_____
101-172-728.000	POSTAGE	3,578	1,195	2,750	2,803	2,000	1,050	2,200	2,200	_____
101-172-729.000	PERIODICALS & PRINTING	1,283	2,647	1,136	1,588	3,000	447	2,000	2,000	_____
101-172-730.000	EQUIPMENT	1,081	595	136	421	500	360	500	500	_____
101-172-800.000	CONTRACTED SERVICES	0	0	0	0	0	2,768	0	5,000	_____
101-172-810.000	COMPUTER PROGRAMMING	426	213	17,220	0	500	0	500	500	_____
101-172-812.000	DUES AND FEES	380	570	389	757	500	127	550	550	_____

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 172 - ADMINISTRATOR/CONTROLLER										
101-172-850.000	TELEPHONE	1,427	1,464	731	797	1,500	710	1,000	1,000	_____
101-172-860.000	TRAVEL	1,708	2,681	2,014	3,970	5,800	6,402	5,800	5,800	_____
101-172-861.000	STAFF DEVELOPMENT	0	2,083	0	0	0	410	500	500	_____
101-172-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0	0	0	0	200	0	100	100	_____
101-172-999.003	TRANSFER OUT - DEPT CONTINGENCY	2,333	1,957	2,740	1,502	0	0	0	0	_____
101-172-999.023	TRANSFER OUT-INDIGENT DEFENSE FUNI	0	0	0	0	0	0	191,214	191,214	_____
Totals for dept 172 - ADMINISTRATOR/CONTROLLER		<u>341,303</u>	<u>355,307</u>	<u>392,677</u>	<u>363,238</u>	<u>369,599</u>	<u>329,486</u>	<u>562,325</u>	<u>572,137</u>	_____

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 215 - COUNTY CLERK										
101-215-702.000	SALARY - ELECTED OFFICIAL	62,430	61,262	63,679	65,606	66,918	61,771	66,918	68,424	_____
101-215-702.002	SALARY - CHIEF DEPUTY	36,946	39,915	40,390	41,206	42,030	36,857	42,030	42,976	_____
101-215-704.001	WAGE - JUVENILE REGISTER	31,618	33,161	33,565	34,661	35,802	31,767	35,802	36,608	_____
101-215-704.002	WAGE - ASST. DEPUTY CLERK (2)	40,336	52,827	53,706	52,266	61,779	53,203	62,338	63,087	_____
101-215-704.003	WAGE - ASST. CIRCUIT COURT CLERK	34,454	37,250	38,066	39,904	39,521	35,579	40,131	41,034	_____
101-215-710.000	WAGES - OVERTIME	397	667	663	941	500	841	750	750	_____
101-215-716.000	FICA	15,578	17,285	17,679	18,144	18,861	17,091	18,970	19,345	_____
101-215-716.002	HEALTH & DENTAL INSURANCE	67,361	65,594	61,838	56,307	66,619	59,119	62,650	62,650	_____
101-215-716.004	LIFE INSURANCE	163	162	136	139	151	133	151	151	_____
101-215-716.005	STD INSURANCE	1,869	2,404	2,322	2,299	2,580	2,234	2,596	2,645	_____
101-215-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	_____
101-215-716.008	WORKERS COMPENSATION	253	289	364	374	684	424	687	701	_____
101-215-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	_____
101-215-716.012	RETIREMENT	46,853	49,614	50,257	46,416	56,496	54,444	65,432	66,855	_____
101-215-716.014	SICK & VACATION PAYOUTS	1,855	1,853	1,955	3,019	2,067	0	2,080	2,120	_____
101-215-716.015	UNUSED PERSONAL DAY PAYOUTS	28	376	1,955	758	2,067	438	2,080	2,120	_____
101-215-727.000	OFFICE SUPPLIES	2,762	2,838	3,368	2,653	3,300	2,237	3,500	3,300	_____
101-215-728.000	POSTAGE	3,583	3,663	4,171	4,020	4,000	3,956	4,000	4,000	_____
101-215-729.000	BOOK & PERIODICALS	3,061	3,484	3,570	2,955	3,500	2,408	3,645	3,500	_____
101-215-730.000	EQUIPMENT	866	528	320	2,448	500	410	500	500	_____
101-215-810.000	COMPUTER PROGRAMMING	5,000	26,621	3,436	150	2,850	18,840	13,940	1,600	_____
101-215-812.000	DUES AND FEES	725	750	915	999	1,200	1,050	1,280	1,280	_____
101-215-850.000	TELEPHONE	381	390	195	213	300	191	0	300	_____

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 215 - COUNTY CLERK										
101-215-860.000	TRAVEL	2,351	2,575	3,349	3,009	3,000	1,503	3,000	3,000	
101-215-861.000	STAFF DEVELOPMENT	0	0	0	0	0	0	0	0	
101-215-931.000	EQUIPMENT REPAIRS & MAINTENANCE	224	38	0	103	400	0	500	500	
101-215-999.003	TRANSFER OUT - DEPT CONTINGENCY	10,547	741	2,032	3,715	0	0	0	0	
101-215-999.004	TRANSFER OUT - ELECTION FUND	0	0	0	0	0	0	0	0	
Totals for dept 215 - COUNTY CLERK		369,641	404,287	387,931	382,305	415,125	384,496	432,980	427,446	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 228 - INFORMATION TECHNOLOGY										
101-228-727.002	MISC. SUPPLIES	555	486	83	0	400	0	200	200	
101-228-727.006	COMPUTER PAPER	0	0	0	0	0	0	0	0	
101-228-730.000	EQUIPMENT	17,166	37,342	127,639	121,161	78,000	21,692	170,400	140,700	
101-228-731.000	TAX SEASON COMPUTER SUPPLIES	8,933	8,657	8,025	8,730	9,000	10,560	9,000	9,000	
101-228-735.000	SOFTWARE PURCHASES	36,315	96,655	7,114	0	22,000	11,238	0	0	
101-228-800.000	CONTRACTED SERVICES	60,003	53,713	50,820	64,440	75,000	46,230	75,000	75,000	
101-228-831.000	MISC. MAINT. CONTRACTS	14,136	61,451	58,229	64,027	60,000	47,849	81,150	81,150	
101-228-831.001	SOFTWARE CONTRACTS - COURTS	42,179	44,926	46,304	43,683	52,000	45,166	46,830	46,830	
101-228-831.002	MAINTENANCE CONTRACTS-ACCOUNTING	10,931	10,963	11,062	12,955	11,500	13,227	12,000	12,000	
101-228-831.003	MAINTENANCE CONTRACT-CLERK	0	5,000	5,000	5,000	5,000	4,500	6,500	6,500	
101-228-831.004	MAINTENANCE CONTRACT-TREAS/EQUAL	10,703	10,736	10,833	11,060	12,000	11,325	12,000	12,000	
101-228-850.000	TELEPHONE	976	1,645	993	836	1,000	667	1,000	1,000	
101-228-930.000	MISC. REPAIRS	0	0	0	0	0	0	0	0	
101-228-999.005	TRANSFER OUT - COMPUTER FUND	0	0	0	0	0	0	0	0	
Totals for dept 228 - INFORMATION TECHNOLOGY		201,897	331,574	326,102	331,892	325,900	212,454	414,080	384,380	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 253 - TREASURER										
101-253-702.000	SALARY - ELECTED OFFICIAL	59,379	58,269	60,568	62,401	63,649	58,753	63,649	65,081	_____
101-253-702.002	SALARY - CHIEF DEPUTY	39,365	39,915	40,390	41,206	42,030	37,988	42,030	42,976	_____
101-253-703.007	WAGES - CLERK	26,450	28,275	28,568	29,129	30,082	23,484	31,787	31,787	_____
101-253-703.018	WAGES - FORECLOSURE TECH/DEPUTY	0	0	0	0	0	0	0	0	_____
101-253-710.000	WAGES - OVERTIME	0	0	0	0	0	0	0	0	_____
101-253-716.000	FICA	9,350	9,452	9,630	9,884	10,386	8,968	10,516	10,698	_____
101-253-716.002	HEALTH & DENTAL INSURANCE	48,275	46,517	49,345	44,105	51,941	42,549	48,965	52,509	_____
101-253-716.004	LIFE INSURANCE	96	91	78	71	76	61	76	76	_____
101-253-716.005	STD INSURANCE	1,183	1,004	992	987	1,038	971	1,063	1,077	_____
101-253-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	_____
101-253-716.008	WORKERS COMPENSATION	116	119	147	150	202	193	207	209	_____
101-253-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	_____
101-253-716.012	RETIREMENT	21,583	23,580	24,232	23,722	28,973	28,242	34,461	35,151	_____
101-253-716.014	SICK & VACATION PAYOUTS	764	784	796	1,112	832	0	852	863	_____
101-253-716.015	UNUSED PERSONAL DAY PAYOUTS	242	276	796	149	832	370	852	863	_____
101-253-727.000	OFFICE SUPPLIES	1,902	1,545	1,081	1,771	1,500	2,131	1,500	1,500	_____
101-253-727.004	PLAT BOOK EXPENSE	2,700	5,400	5,400	2,700	5,400	2,880	5,760	5,760	_____
101-253-728.000	POSTAGE	4,629	4,700	2,898	6,003	6,000	3,500	6,000	6,000	_____
101-253-729.000	BOOK & PERIODICALS	0	0	0	0	0	0	0	0	_____
101-253-730.000	EQUIPMENT	0	247	205	780	800	1,605	400	400	_____
101-253-800.001	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	_____
101-253-810.000	COMPUTER PROGRAMMING	0	0	150	0	0	0	0	0	_____
101-253-812.000	DUES AND FEES	370	740	780	975	1,000	910	1,000	1,000	_____

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 253 - TREASURER										
101-253-850.000	TELEPHONE	286	293	146	160	180	143	180	180	
101-253-860.000	TRAVEL	700	1,071	1,229	1,792	3,200	2,157	3,200	2,500	
101-253-861.000	STAFF DEVELOPMENT	0	0	0	0	0	437	0	0	
101-253-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0	234	0	160	300	25	200	200	
101-253-955.000	BANK SERVICE FEES	6,217	4,214	59	746	750	0	750	750	
101-253-995.000	MISC. EXPENSE	1,085	0	0	1,469	0	151	0	0	
101-253-999.003	TRANSFER OUT - DEPT CONTINGENCY	805	2,478	4,150	1,822	0	0	0	0	
101-253-999.006	TRANSFER OUT - HOUSING FUND	0	0	0	0	0	0	0	0	
101-253-999.019	TRANSFER OUT - BUDGET STABILIZATIO	0	0	0	0	0	0	0	0	
101-253-999.020	TRANSFER OUT - OTHER FUNDS	0	0	0	2,000	0	0	0	0	
Totals for dept 253 - TREASURER		225,497	229,204	231,640	233,294	249,171	215,518	253,448	259,580	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 257 - EQUALIZATION										
101-257-703.000	SALARY - DEPARTMENT HEAD	55,598	58,740	59,459	59,510	57,183	51,684	57,183	58,469	_____
101-257-703.002	SALARY - DEPUTY EQ. DIRECTOR	34,993	37,954	39,326	40,722	39,291	35,513	39,291	40,176	_____
101-257-703.004	WAGES - PROPERTY DESC. MANAGER/GIS	30,908	32,719	32,531	29,851	31,846	28,145	32,003	32,003	_____
101-257-703.019	WAGES - APPRAISER	33,932	34,307	36,029	29,547	31,846	24,156	32,003	32,003	_____
101-257-703.024	WAGES - PROPERTY DESC. MANAGER	14,177	14,879	10,153	12,480	14,806	12,916	14,884	14,884	_____
101-257-710.000	WAGES - OVERTIME	27	275	226	135	1,000	134	1,000	1,000	_____
101-257-716.000	FICA	12,708	13,431	13,265	12,989	13,462	11,569	13,492	13,658	_____
101-257-716.002	HEALTH & DENTAL INSURANCE	58,720	67,025	74,928	54,001	77,529	66,819	73,133	59,416	_____
101-257-716.004	LIFE INSURANCE	140	146	120	101	113	102	113	113	_____
101-257-716.005	STD INSURANCE	2,234	2,660	2,570	2,356	2,520	2,214	2,525	2,557	_____
101-257-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	_____
101-257-716.008	WORKERS COMPENSATION	300	314	384	382	1,076	539	1,077	1,096	_____
101-257-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	_____
101-257-716.012	RETIREMENT	24,219	26,318	30,419	26,659	29,638	29,001	33,476	34,106	_____
101-257-716.014	SICK & VACATION PAYOUTS	1,973	2,050	2,112	3,135	2,019	0	2,023	2,048	_____
101-257-716.015	UNUSED PERSONAL DAY PAYOUTS	728	1,266	2,112	978	2,019	1,207	2,023	2,048	_____
101-257-727.000	OFFICE SUPPLIES	2,390	2,399	2,295	2,430	2,500	1,616	2,750	2,750	_____
101-257-728.000	POSTAGE	2,200	3,000	2,250	2,250	2,500	2,024	2,500	2,500	_____
101-257-729.000	BOOK & PERIODICALS	0	0	0	0	0	0	0	0	_____
101-257-730.000	EQUIPMENT	1,185	345	320	400	400	180	400	400	_____
101-257-800.000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	_____
101-257-810.000	COMPUTER PROGRAMMING	3,065	3,433	3,586	4,313	3,000	3,298	3,500	3,500	_____
101-257-850.000	TELEPHONE	476	488	244	266	600	243	600	600	_____

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 257 - EQUALIZATION										
101-257-860.000	TRAVEL	1,281	1,402	1,668	379	1,500	312	1,500	1,500	
101-257-861.000	STAFF DEVELOPMENT	2,267	3,916	3,942	4,807	6,000	4,930	6,230	5,000	
101-257-931.000	EQUIPMENT REPAIRS & MAINTENANCE	87	0	0	0	250	0	0	0	
101-257-999.003	TRANSFER OUT - DEPT CONTINGENCY	2,251	1,090	1,430	1,664	0	0	0	0	
Totals for dept 257 - EQUALIZATION		285,859	308,157	319,369	289,355	321,098	276,602	321,706	309,827	

BUDGET REPORT FOR MANISTEE COUNTY
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 261 - MSU COOPERATIVE EXTENSION										
101-261-999.003	TRANSFER OUT - DEPT CONTINGENCY	1,462	422	277	299	0	0	0	0	
Totals for dept 261 - MSU COOPERATIVE EXTENSION		57,267	57,597	58,849	59,800	61,294	58,746	62,640	62,640	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 262 - ELECTIONS										
101-262-710.000	WAGES - OVERTIME	0	0	0	0	250	0	250	250	
101-262-711.000	PER DIEM	760	1,240	720	1,240	1,000	480	1,600	1,600	
101-262-716.000	FICA	58	95	55	95	0	37	0	0	
101-262-716.008	WORKERS COMPENSATION	1	2	2	3	0	1	0	0	
101-262-716.012	RETIREMENT	0	0	0	0	0	0	0	0	
101-262-727.000	OFFICE/ELECTION SUPPLIES	37,702	37,073	14,666	18,512	20,000	13,404	55,000	40,000	
101-262-728.000	POSTAGE	0	650	500	500	500	500	1,000	1,000	
101-262-730.000	EQUIPMENT	0	0	1,886	0	500	0	900	900	
101-262-810.000	COMPUTER PROGRAMMING	0	0	0	0	0	0	0	0	
101-262-860.000	TRAVEL	177	221	112	277	200	111	900	900	
101-262-901.000	ADVERTISING	3,776	4,445	1,724	3,717	3,500	1,841	5,500	4,500	
101-262-931.000	EQUIPMENT REPAIRS & MAINTENANCE	93	93	0	0	500	0	500	500	
Totals for dept 262 - ELECTIONS		42,567	43,819	19,665	24,344	26,450	16,374	65,650	49,650	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 265 - BUILDING AND GROUNDS										
101-265-703.000	SALARY - DEPARTMENT HEAD	41,628	45,326	45,891	46,818	47,754	43,163	47,754	48,829	_____
101-265-705.000	WAGES - MAINTENANCE LEADPERSON	0	(404)	0	0	0	0	0	0	_____
101-265-705.001	WAGES - MAINTENANCE CUSTODIAN (1.5	55,642	57,891	56,355	48,461	51,735	49,315	61,144	61,144	_____
101-265-705.002	WAGES - CUSTODIAN	28,617	29,910	29,973	29,400	30,123	28,353	30,875	23,392	_____
101-265-710.000	WAGES - OVERTIME	1,622	1,306	1,175	2,271	2,000	2,399	2,500	2,500	_____
101-265-716.000	FICA	9,696	10,254	10,187	9,741	10,068	8,891	10,884	10,394	_____
101-265-716.002	HEALTH & DENTAL INSURANCE	35,860	37,223	35,048	19,169	19,791	18,671	24,962	36,225	_____
101-265-716.004	LIFE INSURANCE	97	103	83	76	76	70	101	101	_____
101-265-716.005	STD INSURANCE	1,579	2,041	1,904	1,801	1,866	1,690	2,013	1,920	_____
101-265-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	_____
101-265-716.008	WORKERS COMPENSATION	3,229	3,371	4,013	3,847	5,120	3,569	5,521	5,268	_____
101-265-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	_____
101-265-716.012	RETIREMENT	18,196	20,114	20,051	18,453	20,488	19,892	23,442	21,679	_____
101-265-716.014	SICK & VACATION PAYOUTS	1,442	1,490	1,521	2,454	1,489	0	1,512	1,443	_____
101-265-716.015	UNUSED PERSONAL DAY PAYOUTS	552	987	1,521	613	1,489	440	1,512	1,443	_____
101-265-727.000	OFFICE SUPPLIES	214	120	116	148	200	83	200	200	_____
101-265-728.000	POSTAGE	0	0	0	0	0	0	0	0	_____
101-265-730.000	EQUIPMENT	772	3,223	773	616	1,000	368	4,900	4,900	_____
101-265-730.001	VEHICLE PURCHASES	0	0	0	16,055	0	0	0	0	_____
101-265-743.000	GAS AND OIL	1,708	1,331	1,595	1,800	2,500	1,082	1,500	1,500	_____
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	8,569	7,981	9,336	8,959	8,500	6,145	9,000	9,000	_____
101-265-776.000	CUSTODIAL SUPPLIES	24,980	24,951	19,733	21,219	27,000	22,519	27,000	22,000	_____
101-265-810.000	COMPUTER PROGRAMMING	0	0	310	0	0	0	200	200	_____

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 265 - BUILDING AND GROUNDS										
101-265-830.000	SNOW REMOVAL SVCS (CH & PUBLIC HEA	4,832	4,319	4,700	8,405	8,000	9,795	9,000	9,000	
101-265-850.000	TELEPHONE	1,223	1,150	1,200	1,114	1,200	1,050	1,200	1,200	
101-265-860.000	TRAVEL	624	489	374	468	500	392	500	500	
101-265-920.000	UTILITIES	60,645	59,275	54,839	59,580	60,000	47,847	60,000	60,000	
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	16,048	15,485	13,743	14,210	16,500	9,885	16,000	16,000	
101-265-920.002	UTILITIES (395 THIRD)	5,603	5,528	5,255	6,124	7,000	6,037	7,000	7,000	
101-265-930.001	COURTHOUSE CONTRACTUAL REPAIRS	25,507	20,424	38,753	16,559	18,000	16,167	18,000	18,000	
101-265-930.002	JAIL CONTRACTUAL REPAIRS	28,984	21,883	30,073	25,257	27,000	33,238	28,000	28,000	
101-265-930.003	PEST CONTROL	2,237	2,272	2,304	2,399	2,500	2,499	2,500	2,500	
101-265-930.004	ELEVATOR MAINTENANCE CONTRACT	4,563	4,335	4,813	4,987	5,236	5,169	5,446	5,446	
101-265-930.005	HEALTH DEPT. CONTRACTUAL REPAIRS	4,946	4,908	5,649	7,058	7,000	2,602	7,000	7,000	
101-265-930.006	JAIL/SEWER/GREASE TRAP MAINT.	7,665	5,255	1,000	1,500	1,000	0	1,000	1,000	
101-265-930.007	SECURITY MAINTENANCE CONTRACT	1,725	1,725	1,828	1,828	1,828	1,826	1,919	1,919	
101-265-930.008	JAIL SECURITY/FIRE ALARM MAINT. CO	14,611	14,611	14,611	14,611	21,129	9,339	12,278	12,278	
101-265-930.009	ENERGY SAVING IMPROVEMENTS	2,950	3,679	4,400	2,156	3,000	3,016	6,000	3,000	
101-265-930.010	CONTRACTUAL REPAIRS (395 THIRD)	1,522	2,498	2,217	3,576	3,000	2,308	4,000	3,000	
101-265-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0	0	0	126	200	0	200	200	
101-265-931.001	AUTO REPAIRS & MAINTENANCE	677	1,314	1,099	1,565	2,000	2,516	2,500	2,000	
101-265-999.003	TRANSFER OUT - DEPT CONTINGENCY	0	4,604	1,805	8,347	0	0	0	0	
101-265-999.007	TRANSFER OUT - VEHICLE FUND	0	0	0	0	0	0	0	0	
101-265-999.008	TRANSFER OUT - CAPITAL IMP. FUND	7,490	0	50,000	89,000	99,500	99,500	158,500	96,500	
101-265-999.009	TRANSFER OUT - BUILD. AUTH. FUND	167,000	167,500	165,000	162,000	160,000	120,000	157,000	157,000	
Totals for dept 265 - BUILDING AND GROUNDS		593,255	588,472	643,248	662,771	675,792	579,836	753,063	683,681	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 267 - PROSECUTING ATTORNEY										
101-267-702.000	SALARY - ELECTED OFFICIAL	104,763	102,804	104,579	106,911	109,050	100,661	109,050	111,503	_____
101-267-702.002	SALARY - CHIEF DEPUTY	68,966	70,494	69,263	70,040	71,305	64,812	71,305	72,871	_____
101-267-702.004	SALARY - ASSISTANT PROSECUTOR	48,465	50,547	50,004	50,537	51,412	35,697	51,412	56,361	_____
101-267-703.003	WAGES - CLERICAL (P.T.)	16,164	16,670	16,708	15,517	17,132	15,152	18,320	18,320	_____
101-267-703.005	WAGES - ADMIN SECRETARY	35,375	36,283	35,882	36,956	35,158	27,414	35,003	32,003	_____
101-267-703.006	WAGES - SERVICES COORDINATOR	27,091	21,387	21,971	27,485	29,612	16,922	29,769	29,769	_____
101-267-710.000	WAGES - OVERTIME	3,246	4,512	4,675	2,676	3,000	1,858	3,000	3,000	_____
101-267-716.000	FICA	23,353	23,633	23,557	23,970	24,455	20,428	24,316	25,002	_____
101-267-716.002	HEALTH & DENTAL INSURANCE	69,888	74,614	58,598	55,317	54,350	47,698	62,472	73,735	_____
101-267-716.004	LIFE INSURANCE	163	157	122	126	126	94	126	126	_____
101-267-716.005	STD INSURANCE	2,511	2,837	2,569	2,785	2,947	2,210	2,920	3,014	_____
101-267-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	_____
101-267-716.008	WORKERS COMPENSATION	315	315	373	385	739	316	734	754	_____
101-267-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	_____
101-267-716.012	RETIREMENT	62,181	62,575	52,167	43,912	48,329	41,468	47,492	48,690	_____
101-267-716.014	SICK & VACATION PAYOUTS	2,239	2,250	2,290	3,329	2,361	0	2,340	2,415	_____
101-267-716.015	UNUSED PERSONAL DAY PAYOUTS	1,956	1,734	2,290	1,228	2,361	1,782	2,340	2,415	_____
101-267-727.000	OFFICE SUPPLIES	1,775	887	1,864	1,959	1,800	1,324	2,500	2,500	_____
101-267-727.001	OFFICE SUPPLIES - CHILD SUPPORT	998	786	0	262	1,200	609	1,500	1,000	_____
101-267-728.000	POSTAGE	514	2,279	1,231	1,033	2,000	1,034	2,000	1,000	_____
101-267-729.000	BOOK & PERIODICALS	5,333	6,011	6,167	4,269	5,000	3,309	5,000	5,000	_____
101-267-730.000	EQUIPMENT	187	122	0	0	0	0	0	0	_____
101-267-800.000	CONTRACTED SERVICES	5,531	5,534	5,528	7,344	5,800	4,026	5,800	5,800	_____

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 267 - PROSECUTING ATTORNEY										
101-267-800.001	PROFESSIONAL SERVICES	0	0	0	0	0	493	1,200	1,200	
101-267-802.000	TRANSCRIPTS	50	268	851	277	500	194	750	750	
101-267-805.006	SPECIAL PROSECUTOR	0	0	0	0	0	0	0	0	
101-267-808.000	WITNESS FEES	2,798	1,690	4,440	1,647	3,000	869	3,500	3,000	
101-267-808.001	CRIME VICTIM WITNESS FEES	1,408	0	0	0	0	0	0	0	
101-267-810.000	COMPUTER PROGRAMMING	0	0	0	72	0	30	0	0	
101-267-812.000	DUES AND FEES	6,608	4,409	4,540	4,739	4,500	4,947	5,000	5,000	
101-267-813.000	EXTRADITION COSTS	(546)	958	4,843	(1,164)	3,000	2,413	4,000	2,500	
101-267-813.001	BLOOD TESTING	0	0	0	0	0	0	0	0	
101-267-850.000	TELEPHONE	3,539	4,189	2,994	3,037	3,500	2,130	4,000	3,500	
101-267-860.000	TRAVEL	3,262	3,963	2,879	680	4,000	1,516	4,500	4,000	
101-267-861.000	STAFF DEVELOPMENT	150	4,328	2,226	60	0	0	0	0	
101-267-901.000	ADVERTISING	338	84	132	144	500	967	500	750	
101-267-931.000	EQUIPMENT REPAIRS & MAINTENANCE	1,949	1,986	2,014	1,941	2,000	1,573	2,250	2,250	
101-267-967.000	PROJECT COST-VR GRANT	0	0	0	2,270	0	2,961	5,000	5,000	
101-267-995.005	MISC. EXPENSE - FORFEITURES	0	0	0	0	0	0	0	0	
101-267-999.003	TRANSFER OUT - DEPT CONTINGENCY	1,198	0	862	3,818	0	0	0	0	
Totals for dept 267 - PROSECUTING ATTORNEY		501,768	508,306	485,619	473,562	489,137	404,907	508,099	523,228	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 268 - REGISTER OF DEEDS										
101-268-702.000	SALARY - ELECTED OFFICIAL	58,536	57,441	59,707	61,514	62,745	57,918	62,745	64,157	_____
101-268-702.002	SALARY - CHIEF DEPUTY	38,190	38,654	25,594	39,939	40,738	36,507	40,738	41,655	_____
101-268-703.007	WAGES - CLERK	13,693	14,879	17,414	12,114	14,806	12,915	14,884	14,884	_____
101-268-710.000	WAGES - OVERTIME	65	0	0	0	0	0	0	0	_____
101-268-716.000	FICA	8,163	8,380	7,769	8,318	9,049	7,857	9,055	9,233	_____
101-268-716.002	HEALTH & DENTAL INSURANCE	22,744	25,978	25,799	24,556	28,453	25,964	26,864	26,864	_____
101-268-716.004	LIFE INSURANCE	75	81	67	34	63	35	63	63	_____
101-268-716.005	STD INSURANCE	824	792	816	698	800	715	801	814	_____
101-268-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	_____
101-268-716.008	WORKERS COMPENSATION	91	97	99	109	156	164	156	158	_____
101-268-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	_____
101-268-716.012	RETIREMENT	29,753	29,509	25,082	23,159	27,941	25,830	31,047	31,723	_____
101-268-716.014	SICK & VACATION PAYOUTS	602	614	625	1,134	641	0	642	652	_____
101-268-716.015	UNUSED PERSONAL DAY PAYOUTS	0	126	625	0	641	0	642	652	_____
101-268-727.000	OFFICE SUPPLIES	2,112	3,267	(334)	1,927	1,500	626	1,200	1,200	_____
101-268-728.000	POSTAGE	1,800	0	1,003	1,500	1,500	2,000	1,500	1,500	_____
101-268-729.000	BOOK & PERIODICALS	0	0	0	0	0	0	0	0	_____
101-268-730.000	EQUIPMENT	1,504	1,730	920	13,077	1,000	0	350	350	_____
101-268-800.001	PROFESSIONAL SERVICES	0	0	0	0	0	163	0	0	_____
101-268-810.000	COMPUTER PROGRAMMING	0	0	0	0	0	0	0	0	_____
101-268-812.000	DUES AND FEES	187	237	237	327	250	297	350	350	_____
101-268-817.000	SERVICE CONTRACT - PHOTO EQUIPMENT	0	0	0	0	0	0	0	0	_____
101-268-818.000	STORAGE OF SECURITY FILM	1,144	1,149	1,165	1,197	1,200	1,172	0	0	_____

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 268 - REGISTER OF DEEDS										
101-268-850.000	TELEPHONE	286	293	146	160	0	143	100	100	_____
101-268-860.000	TRAVEL	688	179	0	118	500	0	500	200	_____
101-268-861.000	STAFF DEVELOPMENT	334	24	8,741	20	150	0	150	150	_____
101-268-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	_____
101-268-999.003	TRANSFER OUT - DEPT CONTINGENCY	534	1,383	2,306	627	0	0	0	0	_____
Totals for dept 268 - REGISTER OF DEEDS		181,325	184,813	177,781	190,528	192,133	172,306	191,787	194,705	_____

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 275 - DRAIN COMMISSIONER										
101-275-702.000	SALARY - ELECTED OFFICIAL	4,335	4,059	4,136	4,261	4,347	3,511	4,347	4,444	
101-275-711.000	PER DIEM	0	0	0	0	0	240	0	500	
101-275-716.000	FICA	338	321	316	326	333	287	333	340	
101-275-716.008	WORKERS COMPENSATION	0	0	0	0	0	4	0	0	
101-275-727.000	OFFICE SUPPLIES	42	120	86	0	300	176	300	300	
101-275-728.000	POSTAGE	150	150	150	0	150	100	150	150	
101-275-800.000	CONTRACTED SERVICES	2,120	1,000	13,846	(1,192)	2,000	0	2,000	2,000	
101-275-800.001	CONTRACTED SERVICES-KETTLEHOLE	17,230	0	0	0	0	0	0	0	
101-275-810.000	COMPUTER PROGRAMMING	0	0	0	0	0	0	0	0	
101-275-812.000	DUES AND FEES	400	750	250	250	350	250	350	250	
101-275-850.000	TELEPHONE	100	140	75	0	300	0	300	300	
101-275-860.000	TRAVEL	2,311	241	990	0	2,000	221	2,000	500	
101-275-901.000	ADVERTISING	88	0	0	0	0	0	0	0	
101-275-999.003	TRANSFER OUT - DEPT CONTINGENCY	410	2,044	0	3,021	0	0	0	0	
101-275-999.020	TRANSFER OUT - OTHER FUNDS	0	0	0	0	0	0	0	0	
Totals for dept 275 - DRAIN COMMISSIONER		27,524	8,825	19,849	6,666	9,780	4,789	9,780	8,784	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 289 - MICHIGAN WORKS BOARD										
101-289-711.000	PER DIEM	760	0	0	0	700	0	700	700	
101-289-716.000	FICA	58	0	0	0	50	0	50	50	
101-289-716.008	WORKERS COMPENSATION	1	0	0	0	0	0	0	0	
101-289-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	
101-289-860.000	TRAVEL	1,070	0	0	0	1,200	0	1,200	500	
Totals for dept 289 - MICHIGAN WORKS BOARD		1,889	0	0	0	1,950	0	1,950	1,250	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 292 - LOCAL REVENUE SHARING BOARD										
101-292-711.000	PER DIEM	1,200	1,400	1,800	1,500	1,800	1,500	1,500	1,500	_____
101-292-716.000	FICA	92	107	138	115	138	115	115	115	_____
101-292-716.008	WORKERS COMPENSATION	2	2	3	2	2	3	2	2	_____
101-292-727.000	OFFICE SUPPLIES	0	0	66	0	0	0	0	0	_____
101-292-860.000	TRAVEL	0	0	0	0	0	0	0	0	_____
Totals for dept 292 - LOCAL REVENUE SHARING BOARD		1,294	1,509	2,007	1,617	1,940	1,618	1,617	1,617	_____

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 301 - SHERIFF										
101-301-702.000	SALARY - ELECTED OFFICIAL	67,053	65,799	68,395	70,465	71,874	66,346	71,874	73,492	
101-301-702.001	SALARY - UNDERSHERIFF	60,876	61,726	62,461	63,723	64,997	58,747	64,997	66,459	
101-301-703.001	WAGES - ADMINISTRATIVE ASSISTANT	39,315	41,247	41,746	41,759	43,429	36,248	43,430	44,408	
101-301-703.007	WAGES - CLERK	31,929	32,992	33,377	33,960	32,991	29,182	32,989	33,731	
101-301-706.000	WAGES - SARGEANT (3)	85,668	94,623	111,667	155,035	168,124	146,412	168,124	170,646	
101-301-707.000	WAGES - DEPUTY (7)	283,984	316,940	316,853	353,563	336,876	270,490	340,595	344,728	
101-301-707.001	WAGES - COURT DEPUTY	0	0	0	0	0	0	0	0	
101-301-707.002	WAGES - ZTP DEPUTY	0	0	0	0	0	0	0	0	
101-301-710.000	WAGES - OVERTIME	56,482	55,783	49,300	44,428	35,000	43,716	35,000	35,000	
101-301-710.002	OVERTIME - SPOTLIGHT PROGRAM	0	0	0	0	0	0	0	0	
101-301-710.003	HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	
101-301-712.000	WAGES - DEPUTY HOLIDAYS	8,679	15,403	12,151	15,250	11,111	14,998	11,111	11,111	
101-301-716.000	FICA	49,537	53,810	54,405	60,584	59,227	52,133	59,511	60,387	
101-301-716.002	HEALTH & DENTAL INSURANCE	181,176	185,484	184,295	190,034	197,947	166,057	186,490	178,705	
101-301-716.004	LIFE INSURANCE	779	834	758	833	731	689	731	731	
101-301-716.005	STD INSURANCE	6,629	8,088	8,131	9,162	9,308	7,688	9,362	9,504	
101-301-716.006	HRA CONTRIBUTIONS	371	0	0	0	0	0	0	0	
101-301-716.008	WORKERS COMPENSATION	10,488	11,691	14,211	16,411	19,996	14,196	20,121	20,397	
101-301-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	
101-301-716.012	RETIREMENT	91,458	101,063	119,363	135,110	120,452	105,847	128,470	130,716	
101-301-716.014	SICK & VACATION PAYOUTS	5,579	5,837	6,460	10,560	7,044	0	7,084	7,191	
101-301-716.015	UNUSED PERSONAL DAY PAYOUTS	3,513	3,049	7,936	2,838	8,703	3,329	8,758	8,886	
101-301-716.018	LEGAL REPRESENTATION PLAN	2,170	1,800	1,820	1,860	2,000	1,485	2,000	2,000	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 301 - SHERIFF										
101-301-721.000	EDUCATION PREMIUM	2,879	2,500	3,000	2,000	2,000	2,000	2,000	2,000	_____
101-301-722.000	EMT/FTO PREMIUM	1,579	1,200	1,200	1,525	1,500	1,500	1,700	1,700	_____
101-301-723.000	WAGES - SHIFT DIFFERENTIAL (10)	4,577	4,583	5,000	4,933	5,000	5,285	5,000	5,000	_____
101-301-724.000	WAGES - CLEANING ALLOWANCE (12)	4,771	5,267	5,140	5,517	4,800	5,200	4,800	4,800	_____
101-301-727.000	OFFICE SUPPLIES	4,530	5,616	3,864	5,763	5,800	6,101	5,800	5,800	_____
101-301-727.001	MISC. SUPPLIES	2,127	2,298	1,417	1,721	2,000	1,970	2,000	2,000	_____
101-301-727.002	MISC. SUPPLIES - ZTP	287	157	1	210	0	685	0	0	_____
101-301-727.003	SUPPLIES - DARE MISC.	1,500	3,000	2,000	2,500	0	2,500	0	0	_____
101-301-728.000	POSTAGE & SHIPPING	1,063	1,325	1,107	1,309	1,500	374	1,500	1,500	_____
101-301-729.000	BOOK & PERIODICALS	925	579	192	0	900	255	900	500	_____
101-301-730.000	EQUIPMENT	5,158	7,480	34,103	1,528	0	9,101	0	0	_____
101-301-730.001	VEHICLE PURCHASES	131,772	43,396	13,378	38,236	66,768	63,271	73,100	73,100	_____
101-301-740.000	TIRE PURCHASES	7,651	1,132	2,742	3,483	4,500	4,893	4,500	4,500	_____
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	5,864	4,022	8,671	5,320	5,500	4,737	5,500	5,500	_____
101-301-743.000	GASOLINE AND OIL	11,275	1,449	2,927	19,633	8,000	14,808	12,000	12,000	_____
101-301-744.000	AMMUNITION PURCHASES	2,809	3,363	4,214	6,056	5,000	4,928	5,000	5,000	_____
101-301-800.000	CONTRACTED SERVICES	1,397	963	0	0	500	0	5,000	5,000	_____
101-301-810.000	COMPUTER PROGRAMMING	3,283	3,420	3,560	3,710	3,700	5,328	4,800	4,500	_____
101-301-812.000	DUES AND FEES	1,065	1,135	1,400	1,589	1,500	1,486	1,200	1,200	_____
101-301-819.000	COURT SECURITY	0	0	0	0	0	0	0	0	_____
101-301-850.000	TELEPHONE	12,366	12,719	8,393	7,451	10,000	6,442	10,300	9,500	_____
101-301-851.000	RADIO MAINTENANCE	6,072	4,498	5,757	6,173	4,000	2,410	3,000	3,000	_____
101-301-852.000	INVESTIGATION EXPENSES	1,573	2,377	1,555	1,555	1,700	1,476	2,500	2,000	_____

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 301 - SHERIFF										
101-301-860.000	TRAVEL	15	15	0	45	0	0	0	0	
101-301-861.000	STAFF DEVELOPMENT	0	0	0	40,000	0	0	0	0	
101-301-862.000	OFFICER AND DEPUTY MEALS	1,753	1,566	2,232	3,205	2,300	2,680	2,800	2,800	
101-301-863.000	SHERIFF TRAVEL ALLOWANCE	6,158	5,959	6,896	5,590	6,000	4,268	6,000	6,000	
101-301-901.000	ADVERTISING	689	503	986	602	400	682	400	400	
101-301-931.000	EQUIPMENT REPAIRS & MAINTENANCE	2,756	3,208	1,394	5,912	2,000	3,271	2,000	2,000	
101-301-931.001	AUTO REPAIRS & MAINTENANCE	13,953	13,344	16,609	25,831	17,000	15,266	17,000	17,000	
101-301-999.002	TRANSFER OUT - LAW LIBRARY	0	0	0	0	0	0	0	0	
101-301-999.003	TRANSFER OUT - DEPT CONTINGENCY	3,371	4,457	4,400	0	0	0	0	0	
101-301-999.007	TRANSFER OUT - VEHICLE FUND	0	0	0	0	0	0	0	0	
101-301-999.017	TRANSFER OUT- LAW ENFORCE TRAINING	0	0	0	0	0	0	0	0	
101-301-999.018	TRANSFER OUT- ZTP FUND	0	0	0	0	0	0	0	0	
101-301-999.021	TRANSFER OUT-TRAINING FUND	14,000	0	8,900	5,000	0	0	0	0	
101-301-999.022	TRANSF OUT-MOUNTED SEARCH & RESCUE	0	0	0	0	0	0	0	0	
101-301-999.023	TRANSFER OUT-INDIGENT DEFENSE FUNI	0	0	0	0	0	0	0	0	
Totals for dept 301 - SHERIFF		1,242,904	1,197,700	1,244,367	1,411,972	1,352,178	1,188,480	1,369,447	1,374,892	

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 302 - SSCENT DRUG TEAM										
101-302-707.000	WAGES - DEPUTY	33,535	44,381	40,595	44,939	49,499	28,585	49,489	48,037	
101-302-710.000	WAGES - OVERTIME	3,493	3,449	2,315	4,140	1,000	3,796	1,000	1,000	
101-302-710.003	HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	
101-302-712.000	WAGES - DEPUTY HOLIDAYS	694	2,123	1,415	1,436	1,632	340	1,632	1,584	
101-302-716.000	FICA	2,843	3,838	3,416	3,961	4,133	2,572	4,133	4,018	
101-302-716.002	HEALTH & DENTAL INSURANCE	7,055	6,282	6,533	16,598	18,558	8,326	6,240	6,240	
101-302-716.004	LIFE INSURANCE	67	81	59	63	63	42	63	63	
101-302-716.005	STD INSURANCE	489	691	556	688	713	456	713	692	
101-302-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	
101-302-716.008	WORKERS COMPENSATION	799	1,036	1,113	1,303	1,743	866	1,743	1,692	
101-302-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	
101-302-716.012	RETIREMENT	4,693	3,799	2,934	3,481	3,495	2,300	3,833	3,725	
101-302-716.014	SICK & VACATION PAYOUTS	545	531	531	639	544	0	544	528	
101-302-716.015	UNUSED PERSONAL DAY PAYOUTS	0	0	708	539	725	181	725	704	
101-302-723.000	WAGES - SHIFT DIFFERENTIAL	0	500	500	500	500	500	500	500	
101-302-724.000	WAGES - CLEANING ALLOWANCE	0	400	400	400	400	400	400	400	
101-302-730.000	EQUIPMENT	0	0	0	0	0	0	0	0	
101-302-742.000	UNIFORMS - OFFICERS & DEPUTYS	0	0	0	0	0	0	0	0	
101-302-965.000	COUNTY ALLOCATION	0	0	0	0	0	0	0	0	
Totals for dept 302 - SSCENT DRUG TEAM		54,213	67,111	61,075	78,687	83,005	48,364	71,015	69,183	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 304 - USFS PATROL ASSISTANCE										
101-304-707.000	WAGES - DEPUTY	0	0	0	0	0	0	0	0	_____
101-304-710.000	WAGES - OVERTIME	4,863	5,111	4,166	6,548	5,000	3,792	5,000	5,000	_____
101-304-716.000	FICA	367	384	311	494	0	285	0	0	_____
101-304-716.002	HEALTH & DENTAL INSURANCE	0	0	0	0	0	0	0	0	_____
101-304-716.004	LIFE INSURANCE	0	0	0	0	0	0	0	0	_____
101-304-716.005	STD INSURANCE	0	0	0	0	0	0	0	0	_____
101-304-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	_____
101-304-716.008	WORKERS COMPENSATION	69	76	71	111	0	64	0	0	_____
101-304-716.012	RETIREMENT	488	526	539	994	0	561	0	0	_____
101-304-730.000	EQUIPMENT	0	0	0	0	0	0	0	0	_____
101-304-743.000	GASOLINE AND OIL	0	0	0	0	0	0	0	0	_____
Totals for dept 304 - USFS PATROL ASSISTANCE		5,787	6,097	5,087	8,147	5,000	4,702	5,000	5,000	_____

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 307 - COURT SECURITY										
101-307-707.000	WAGES - DEPUTY	35,436	39,354	1,034	540	0	(4,713)	0	0	
101-307-708.000	WAGES - P.T. BAILIFFS (5)	75,290	78,618	105,898	111,313	117,762	88,070	125,661	124,126	
101-307-710.000	WAGES - OVERTIME	2,062	3,128	87	0	0	0	0	0	
101-307-710.003	HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	
101-307-712.000	WAGES - DEPUTY HOLIDAYS	0	185	0	0	0	0	0	0	
101-307-716.000	FICA	8,763	9,423	8,421	8,738	9,162	6,517	9,766	9,649	
101-307-716.002	HEALTH & DENTAL INSURANCE	14,412	11,721	1,406	0	0	0	0	0	
101-307-716.004	LIFE INSURANCE	66	54	6	0	0	0	0	0	
101-307-716.005	STD INSURANCE	595	483	158	324	0	335	0	0	
101-307-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	
101-307-716.008	WORKERS COMPENSATION	2,480	2,459	2,774	2,894	4,012	2,289	4,277	4,225	
101-307-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	
101-307-716.012	RETIREMENT	10,448	12,285	7,378	7,383	7,892	5,804	9,230	9,119	
101-307-716.014	SICK & VACATION PAYOUTS	545	556	0	0	0	0	0	0	
101-307-716.015	UNUSED PERSONAL DAY PAYOUTS	0	602	0	0	0	0	0	0	
101-307-723.000	WAGES - SHIFT DIFFERENTIAL	500	0	0	0	0	0	0	0	
101-307-724.000	WAGES - CLEANING ALLOWANCE	1,600	1,370	3,067	2,376	2,000	1,833	2,000	2,000	
101-307-730.000	EQUIPMENT	0	518	0	0	0	0	0	0	
101-307-742.000	UNIFORMS - OFFICERS & DEPUTYS	0	0	0	0	0	0	0	0	
101-307-800.000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	
Totals for dept 307 - COURT SECURITY		152,197	160,756	130,229	133,568	140,828	100,135	150,934	149,119	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 331 - MARINE PATROL										
101-331-707.000	WAGES - DEPUTY	22,072	25,236	23,658	25,166	34,588	20,624	34,595	35,113	_____
101-331-707.002	WAGES - DEPUTY ASSISTANT	7,344	7,200	7,050	7,578	6,565	5,285	6,500	6,598	_____
101-331-710.000	WAGES - OVERTIME	2,192	3,649	3,945	1,887	2,000	2,406	2,000	2,000	_____
101-331-710.003	HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	_____
101-331-712.000	WAGES - DEPUTY HOLIDAYS	909	556	556	564	998	570	998	1,013	_____
101-331-716.000	FICA	2,400	2,740	2,634	2,627	3,423	2,194	3,419	3,467	_____
101-331-716.002	HEALTH & DENTAL INSURANCE	10,547	8,851	9,011	8,623	12,372	6,041	11,669	11,669	_____
101-331-716.004	LIFE INSURANCE	47	41	33	33	42	21	42	42	_____
101-331-716.005	STD INSURANCE	371	365	334	356	332	228	332	337	_____
101-331-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	_____
101-331-716.008	WORKERS COMPENSATION	723	727	864	881	1,499	779	1,497	1,518	_____
101-331-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	_____
101-331-716.012	RETIREMENT	3,811	4,394	4,226	4,528	6,530	4,442	5,714	5,793	_____
101-331-716.014	SICK & VACATION PAYOUTS	364	371	371	876	399	0	399	405	_____
101-331-716.015	UNUSED PERSONAL DAY PAYOUTS	0	0	494	0	532	0	532	540	_____
101-331-723.000	WAGES - SHIFT DIFFERENTIAL	0	250	250	250	333	250	333	333	_____
101-331-724.000	WAGES - CLEANING ALLOWANCE	200	200	200	200	267	200	267	267	_____
101-331-727.002	MISC. SUPPLIES	93	22	14	13	0	77	0	0	_____
101-331-730.000	EQUIPMENT	1,310	465	569	863	0	0	0	0	_____
101-331-732.000	BOAT & MARINE SUPPLIES	0	0	0	10	0	0	0	0	_____
101-331-742.000	UNIFORMS - OFFICERS & DEPUTYS	1,249	535	611	205	600	999	600	600	_____
101-331-743.000	GASOLINE AND OIL	6,475	4,574	2,949	3,774	5,000	2,298	5,000	5,000	_____
101-331-800.000	CONTRACTED SERVICES	2,100	1,810	2,824	1,721	3,000	1,915	3,000	3,000	_____

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 331 - MARINE PATROL										
101-331-931.001	AUTO REPAIRS & MAINTENANCE	1,880	736	726	998	1,000	193	1,000	1,000	
101-331-956.000	PATROL CRAFT EXPENDITURES	2,550	2,921	2,020	4,033	2,500	3,277	2,500	2,500	
Totals for dept 331 - MARINE PATROL		66,637	65,643	63,339	65,186	81,980	51,799	80,397	81,195	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 332 - SNOWMOBILE PATROL										
101-332-707.000	WAGES - DEPUTY	16,972	11,562	16,307	17,193	17,294	16,418	17,297	17,557	
101-332-707.002	WAGES - DEPUTY ASSISTANT	0	0	0	0	4,121	0	4,080	4,141	
101-332-710.000	WAGES - OVERTIME	136	1,025	730	864	3,000	234	3,000	3,000	
101-332-710.003	HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	
101-332-712.000	WAGES - DEPUTY HOLIDAYS	364	556	556	753	299	380	299	304	
101-332-716.000	FICA	1,341	1,010	1,339	1,432	1,914	1,301	1,911	1,936	
101-332-716.002	HEALTH & DENTAL INSURANCE	5,769	4,466	6,398	5,801	6,186	9,287	5,834	5,834	
101-332-716.004	LIFE INSURANCE	27	21	24	22	21	32	21	21	
101-332-716.005	STD INSURANCE	206	184	239	241	83	348	83	84	
101-332-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	
101-332-716.008	WORKERS COMPENSATION	380	277	448	483	838	443	837	848	
101-332-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	
101-332-716.012	RETIREMENT	2,157	2,607	2,685	3,141	3,573	2,942	3,126	3,166	
101-332-716.014	SICK & VACATION PAYOUTS	182	185	185	388	200	0	200	203	
101-332-716.015	UNUSED PERSONAL DAY PAYOUTS	0	0	247	0	266	0	266	270	
101-332-723.000	WAGES - SHIFT DIFFERENTIAL	500	250	250	250	167	250	167	167	
101-332-724.000	WAGES - CLEANING ALLOWANCE	200	200	200	200	133	200	133	133	
101-332-727.002	MISC. SUPPLIES	82	118	110	121	300	55	300	300	
101-332-730.000	EQUIPMENT	0	0	0	0	0	0	0	0	
101-332-742.000	UNIFORMS - OFFICERS & DEPUTYS	473	171	451	58	400	358	400	400	
101-332-743.000	GASOLINE AND OIL	1,154	448	1,076	1,093	1,500	1,037	1,500	1,500	
101-332-800.000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	
101-332-931.000	EQUIPMENT REPAIRS & MAINTENANCE	581	1,712	444	576	1,000	596	1,000	1,000	

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 332 - SNOWMOBILE PATROL										
101-332-931.001	AUTO REPAIRS & MAINTENANCE	738	1,390	50	204	500	0	500	500	
101-332-956.000	PATROL CRAFT EXPENDITURES	0	0	0	0	0	0	0	0	
Totals for dept 332 - SNOWMOBILE PATROL		<u>31,262</u>	<u>26,182</u>	<u>31,739</u>	<u>32,820</u>	<u>41,795</u>	<u>33,881</u>	<u>40,954</u>	<u>41,364</u>	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 333 - SECONDARY ROAD PATROL										
Totals for dept 333 - SECONDARY ROAD PATROL		90,262	93,017	94,492	84,341	90,897	73,609	104,761	105,735	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 335 - K-9 UNIT										
101-335-707.000	WAGES - DEPUTY	43,247	46,789	36,354	176	51,881	56,798	51,892	52,670	
101-335-710.000	WAGES - OVERTIME	106	(106)	260	(260)	1,000	2,031	1,000	1,000	
101-335-710.003	HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	
101-335-712.000	WAGES - DEPUTY HOLIDAYS	545	741	185	0	1,710	0	1,711	1,736	
101-335-716.000	FICA	3,304	3,598	2,795	(6)	4,322	4,764	4,322	4,384	
101-335-716.002	HEALTH & DENTAL INSURANCE	19,007	16,871	14,448	197	18,558	18,221	3,722	4,000	
101-335-716.004	LIFE INSURANCE	75	78	55	1	63	98	63	63	
101-335-716.005	STD INSURANCE	589	695	541	9	747	1,134	747	758	
101-335-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	
101-335-716.008	WORKERS COMPENSATION	952	1,012	940	7	1,825	1,609	1,826	1,853	
101-335-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	
101-335-716.012	RETIREMENT	5,386	6,729	5,554	47	9,489	10,483	8,303	8,423	
101-335-716.014	SICK & VACATION PAYOUTS	545	556	556	1,064	570	0	570	579	
101-335-716.015	UNUSED PERSONAL DAY PAYOUTS	0	0	741	0	760	0	760	772	
101-335-723.000	WAGES - SHIFT DIFFERENTIAL	500	500	500	0	500	500	500	500	
101-335-724.000	WAGES - CLEANING ALLOWANCE	400	400	400	0	400	400	400	400	
101-335-727.002	MISC. SUPPLIES	10	10	24	2,642	500	631	500	500	
101-335-741.000	ANIMAL FOOD	597	452	591	613	500	231	500	500	
101-335-742.000	UNIFORMS - OFFICERS & DEPUTYS	0	0	227	745	300	356	300	300	
101-335-743.000	GASOLINE AND OIL	3,615	3,275	3,491	4,124	4,200	3,029	4,200	4,200	
101-335-816.000	VETERINARIAN SERVICES	474	500	584	572	600	244	600	600	
101-335-931.001	AUTO REPAIRS & MAINTENANCE	1,038	0	0	0	0	0	0	0	
Totals for dept 335 - K-9 UNIT		80,390	82,100	68,246	9,931	97,925	100,529	81,916	83,238	

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 351 - JAIL										
101-351-708.000	SALARY - CORRECTIONS LT.	50,509	49,118	55,677	43,475	57,937	52,366	57,937	59,241	_____
101-351-708.001	WAGES - CORRECTIONS SERGEANT (3)	83,140	91,508	63,230	57,193	143,269	92,948	143,292	145,442	_____
101-351-708.002	WAGES - CORRECTIONS OFFICER (10)	341,418	368,403	416,149	395,861	391,823	300,864	394,540	412,473	_____
101-351-708.003	WAGES - CORRECTIONS TECHNICIAN	0	16,684	9,744	0	0	0	0	0	_____
101-351-708.004	WAGES - ASST. ADMIN.	0	0	0	0	0	0	0	0	_____
101-351-710.000	WAGES - OVERTIME	81,349	58,289	35,443	47,935	20,000	62,822	20,000	20,000	_____
101-351-710.003	HOLIDAY OVERTIME	0	0	0	4,067	10,000	0	10,000	10,000	_____
101-351-712.000	WAGES - DEPUTY HOLIDAYS	3,472	3,517	3,534	2,395	3,500	3,760	3,250	3,250	_____
101-351-716.000	FICA	43,388	45,784	45,812	43,278	48,782	40,437	49,084	50,720	_____
101-351-716.002	HEALTH & DENTAL INSURANCE	166,253	168,683	161,981	125,511	192,490	139,915	184,669	186,729	_____
101-351-716.004	LIFE INSURANCE	895	966	885	785	898	691	882	882	_____
101-351-716.005	STD INSURANCE	6,268	7,768	7,752	7,111	8,540	6,532	8,579	8,887	_____
101-351-716.006	HRA CONTRIBUTIONS	476	0	0	0	0	0	0	0	_____
101-351-716.008	WORKERS COMPENSATION	11,384	12,181	14,996	14,165	21,362	13,584	21,494	22,211	_____
101-351-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	_____
101-351-716.012	RETIREMENT	65,378	68,305	73,960	73,645	75,271	68,612	80,194	82,359	_____
101-351-716.014	SICK & VACATION PAYOUTS	5,626	6,237	6,589	10,373	6,517	0	6,547	6,782	_____
101-351-716.015	UNUSED PERSONAL DAY PAYOUTS	620	1,709	8,785	1,984	8,689	2,473	8,729	9,043	_____
101-351-723.000	WAGES - SHIFT DIFFERENTIAL	5,297	5,500	6,092	5,237	7,500	5,227	7,000	7,000	_____
101-351-724.000	WAGES - CLEANING ALLOWANCE	5,136	4,988	6,680	5,695	6,000	6,037	5,600	5,600	_____
101-351-727.002	MISC. SUPPLIES	9,272	7,808	7,528	8,879	8,000	8,246	8,000	8,000	_____
101-351-729.000	PRINTING & PHOTO SUPPLIES	0	421	518	661	500	439	500	500	_____
101-351-730.000	EQUIPMENT	4,278	14,847	9,327	2,887	1,000	1,000	0	0	_____

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 351 - JAIL										
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	2,132	3,115	3,634	4,040	3,000	1,857	3,500	3,500	
101-351-743.000	PRISONER UNIFORMS	4,213	1,174	778	4,123	2,000	485	2,000	2,000	
101-351-744.000	JAIL LAUNDRY	0	1,582	1,016	1,153	1,500	231	1,500	1,500	
101-351-760.000	PRISONER MEDICAL	131,890	109,569	103,913	184,619	100,000	172,073	133,970	133,970	
101-351-776.000	CUSTODIAL SUPPLIES	0	48	0	0	0	0	0	0	
101-351-800.000	CONTRACT SVCS (MENTAL HEALTH)	51,205	52,230	61,079	67,444	67,444	68,562	68,562	68,562	
101-351-810.000	COMPUTER PROGRAMMING	6,977	6,977	8,003	6,977	9,000	6,977	6,977	6,977	
101-351-814.000	PRISONER MEALS	123,731	124,830	115,916	125,308	125,000	95,702	125,000	125,000	
101-351-820.000	COST OF INMATE HOUSING	0	0	0	0	0	0	0	0	
101-351-830.000	SNOW REMOVAL	2,135	1,680	1,900	3,508	3,000	4,750	3,500	3,500	
101-351-850.000	TELEPHONE	914	1,077	1,020	560	1,000	416	650	650	
101-351-860.000	TRAVEL	234	453	782	83	500	0	500	500	
101-351-920.000	UTILITIES	77,331	81,109	92,846	107,370	93,000	95,446	93,000	93,000	
101-351-930.000	CONTRACTUAL REPAIRS & MAINTENANCE	0	600	0	0	0	0	5,000	5,000	
101-351-930.003	PEST CONTROL	0	0	0	0	0	0	0	0	
101-351-930.005	GARBAGE COLLECTION	5,504	5,765	5,065	5,704	4,800	5,214	5,500	5,500	
101-351-931.000	EQUIPMENT REPAIRS & MAINTENANCE	757	465	822	0	1,000	0	0	0	
101-351-999.003	TRANSFER OUT - DEPT CONTINGENCY	2,904	1,169	2,539	0	0	0	0	0	
101-351-999.010	TRANSFER OUT - JAIL LOAN	66,667	66,667	66,667	66,667	66,667	0	66,667	66,667	
101-351-999.020	TRANSFER OUT - OTHER FUNDS	0	4,993	0	0	0	0	0	0	
101-351-999.021	TRANSFER OUT-TRAINING FUND	0	0	600	0	0	0	0	0	
Totals for dept 351 - JAIL		1,360,753	1,396,219	1,401,262	1,428,693	1,489,989	1,257,666	1,526,623	1,555,445	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 421 - EMERGENCY MANAGEMENT										
101-421-709.000	SALARY - E.S. COORDINATOR	54,531	55,292	49,490	57,074	58,216	52,618	58,216	59,526	_____
101-421-716.000	FICA	4,189	4,266	3,738	4,574	4,484	4,362	4,484	4,584	_____
101-421-716.002	HEALTH & DENTAL INSURANCE	17,682	17,581	4,655	2,156	3,233	3,783	3,722	3,722	_____
101-421-716.004	LIFE INSURANCE	32	32	45	63	25	58	25	25	_____
101-421-716.005	STD INSURANCE	712	824	669	795	838	749	838	857	_____
101-421-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	_____
101-421-716.008	WORKERS COMPENSATION	1,165	1,181	1,260	1,540	1,964	1,497	1,964	2,008	_____
101-421-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	_____
101-421-716.012	RETIREMENT	13,763	13,953	15,986	20,339	15,826	14,745	22,274	22,772	_____
101-421-716.014	SICK & VACATION PAYOUTS	627	633	646	659	672	0	672	687	_____
101-421-716.015	UNUSED PERSONAL DAY PAYOUTS	627	844	861	878	896	896	896	916	_____
101-421-724.000	WAGES - CLEANING ALLOWANCE	400	400	0	400	400	400	400	400	_____
101-421-727.000	OFFICE SUPPLIES	10	0	181	559	500	254	500	500	_____
101-421-728.000	POSTAGE	0	0	0	0	0	0	0	0	_____
101-421-729.000	PRINTING & PHOTO SUPPLIES	197	19	0	345	0	14	0	0	_____
101-421-730.000	EQUIPMENT	998	0	400	0	400	341	400	400	_____
101-421-800.000	CONTRACTED SERVICES	0	0	0	0	0	0	500	500	_____
101-421-810.000	COMPUTER PROGRAMMING	0	0	0	0	0	0	3,300	3,300	_____
101-421-812.000	DUES AND FEES	20	70	70	0	100	50	100	100	_____
101-421-850.000	TELEPHONE	1,188	1,500	1,129	520	600	473	600	600	_____
101-421-860.000	TRAVEL	701	732	313	2,405	1,000	1,444	1,000	1,000	_____
101-421-901.000	ADVERTISING	76	85	0	0	200	0	0	0	_____
101-421-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0	0	0	180	0	0	0	0	_____

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 421 - EMERGENCY MANAGEMENT										
101-421-995.000	MISC. EXPENSE	1,014	1,703	1,161	1,012	600	804	0	0	
101-421-999.003	TRANSFER OUT - DEPT CONTINGENCY	1,323	820	1,373	290	0	0	0	0	
Totals for dept 421 - EMERGENCY MANAGEMENT		99,255	99,935	81,977	93,789	89,954	82,488	99,891	101,897	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 430 - ANIMAL CONTROL										
101-430-707.001	WAGES - AMINAL CONTROL OFFICER (1)	20,363	45,869	45,442	44,164	49,102	36,148	49,096	49,833	_____
101-430-710.000	WAGES - OVERTIME	1,548	2,878	1,563	1,786	2,500	2,495	2,500	2,500	_____
101-430-710.003	HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	_____
101-430-712.000	WAGES - DEPUTY HOLIDAYS	0	0	0	0	1,619	0	1,619	1,643	_____
101-430-716.000	FICA	1,717	3,738	3,605	3,524	4,140	3,083	4,140	4,198	_____
101-430-716.002	HEALTH & DENTAL INSURANCE	7,125	17,581	14,891	13,398	14,825	8,974	3,015	3,442	_____
101-430-716.004	LIFE INSURANCE	54	81	69	63	63	58	63	63	_____
101-430-716.005	STD INSURANCE	392	685	656	650	707	602	707	718	_____
101-430-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	_____
101-430-716.008	WORKERS COMPENSATION	497	1,001	1,196	1,177	1,813	1,067	1,813	1,838	_____
101-430-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	_____
101-430-716.012	RETIREMENT	3,877	6,778	7,149	7,651	9,255	6,998	8,096	8,209	_____
101-430-716.014	SICK & VACATION PAYOUTS	516	526	526	1,034	540	0	540	548	_____
101-430-716.015	UNUSED PERSONAL DAY PAYOUTS	0	0	702	0	719	0	719	730	_____
101-430-723.000	WAGES - SHIFT DIFFERENTIAL	500	500	500	500	500	500	500	500	_____
101-430-724.000	WAGES - CLEANING ALLOWANCE	400	400	400	400	400	400	400	400	_____
101-430-727.000	OFFICE SUPPLIES	67	43	296	642	500	53	500	500	_____
101-430-727.002	MISC. SUPPLIES	0	0	0	0	0	0	0	0	_____
101-430-728.000	POSTAGE	0	855	0	0	0	1,368	0	0	_____
101-430-730.000	EQUIPMENT	2,193	0	209	0	0	0	365	365	_____
101-430-739.000	DOG LICENSE AND SALE FEES	404	481	556	520	2,000	541	1,500	1,000	_____
101-430-741.000	ANIMAL FOOD	0	535	501	600	700	0	600	600	_____
101-430-742.000	UNIFORMS - OFFICERS & DEPUTYS	44	191	209	239	300	79	300	300	_____

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 430 - ANIMAL CONTROL										
101-430-743.000	GASOLINE AND OIL	1,118	2,109	2,188	2,725	2,500	1,994	2,500	2,500	
101-430-810.000	COMPUTER PROGRAMMING	0	0	0	0	0	0	0	0	
101-430-812.000	DUES AND FEES	150	0	0	108	0	0	0	0	
101-430-815.000	DOG DAMAGES AND BOARDING	0	12,645	0	2,084	1,000	1,623	1,000	1,000	
101-430-816.000	VETERINARIAN SERVICES	412	2,781	937	1,278	1,500	1,638	1,500	1,000	
101-430-821.000	ANIMAL DISPOSAL EXPENSES	94	600	240	0	700	0	600	600	
101-430-850.000	TELEPHONE	718	921	911	496	500	740	500	500	
101-430-860.000	TRAVEL	0	0	0	0	0	0	0	0	
101-430-901.000	ADVERTISING	0	0	0	0	0	0	0	0	
101-430-920.000	UTILITIES	17,705	17,581	17,288	16,894	18,000	19,819	13,000	14,000	
101-430-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	
101-430-931.001	AUTO REPAIRS & MAINTENANCE	948	1,056	866	1,022	1,000	809	1,000	1,000	
101-430-940.000	RENT	23,812	25,003	23,095	25,503	27,700	24,079	27,000	27,000	
101-430-999.001	TRANSF OUT-SHERIFF DOG CENSUS FUNI	0	0	0	0	0	0	0	0	
101-430-999.003	TRANSFER OUT - DEPT CONTINGENCY	1,306	674	904	2,295	0	0	0	0	
Totals for dept 430 - ANIMAL CONTROL		85,960	145,512	124,899	128,753	142,583	113,068	123,573	124,987	

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APPROPRIATIONS										
Dept 605 - CONTAGIOUS DISEASES										
101-605-800.000	CONTRACTED SERVICES	579	606	402	196	1,500	33	2,500	2,500	
Totals for dept 605 - CONTAGIOUS DISEASES		579	606	402	196	1,500	33	2,500	2,500	

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APPROPRIATIONS										
Dept 648 - MEDICAL EXAMINER										
101-648-715.000	SALARY - MEDICAL EXAMINER	19,612	19,729	19,808	40,276	42,040	39,715	42,040	42,986	
101-648-716.000	FICA	1,615	1,452	1,778	5,433	5,640	5,919	5,640	5,712	
101-648-716.008	WORKERS COMPENSATION	4	37	80	189	958	205	958	971	
101-648-727.000	MISC. SUPPLIES	0	0	0	318	500	496	500	500	
101-648-800.000	CONTRACTED SERVICES	1,728	(350)	503	0	1,000	0	500	500	
101-648-812.000	DUES AND FEES	0	0	0	0	250	0	0	0	
101-648-836.000	TRANSPORTATION SERVICES	10,121	11,240	15,248	11,788	7,920	5,275	11,000	11,000	
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	12,772	28,823	120,583	64,181	31,680	58,925	60,000	60,000	
101-648-838.000	MORGUE RENT	0	0	3,300	13,650	6,600	7,800	11,000	11,000	
101-648-860.000	TRAVEL	0	0	0	0	500	0	0	0	
101-648-999.003	TRANSFER OUT - DEPT CONTINGENCY	0	0	0	0	0	0	0	0	
Totals for dept 648 - MEDICAL EXAMINER		45,852	60,931	161,300	135,835	97,088	118,335	131,638	132,669	

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APPROPRIATIONS										
Dept 671 - HUMAN SERVICES BOARD-MCF										
101-671-711.000	PER DIEM	1,480	2,120	1,520	1,680	2,000	1,240	2,000	2,000	_____
101-671-716.000	FICA	104	162	116	129	184	95	153	153	_____
101-671-716.008	WORKERS COMPENSATION	3	2	4	3	0	4	2	2	_____
101-671-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	_____
101-671-760.000	COUNTY ADULT HOSPITALIZATION	0	0	0	0	1,000	0	0	0	_____
101-671-812.000	DUES AND FEES	0	0	0	0	0	0	0	0	_____
101-671-860.000	TRAVEL	(118)	0	0	48	500	0	100	100	_____
Totals for dept 671 - HUMAN SERVICES BOARD-MCF		1,469	2,284	1,640	1,860	3,684	1,339	2,255	2,255	_____

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 682 - VETERANS AFFAIRS										
101-682-715.001	SALARY - VETERANS COUNSELOR	10,200	9,707	10,504	14,548	10,933	8,426	10,000	11,179	
101-682-715.002	SALARY - ASST. VET. COUNSELOR	9,000	14,509	18,987	2,903	9,457	2,874	9,272	9,670	
101-682-716.000	FICA	1,469	1,852	2,256	1,335	1,560	864	1,474	1,595	
101-682-716.002	HEALTH INSURANCE	0	0	0	0	0	0	0	0	
101-682-716.004	LIFE INSURANCE	0	0	0	0	0	0	0	0	
101-682-716.005	STD INSURANCE	0	0	0	0	0	0	0	0	
101-682-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	
101-682-716.008	WORKERS COMPENSATION	34	42	63	37	265	24	251	271	
101-682-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	
101-682-716.012	RETIREMENT	0	0	0	0	0	0	0	0	
101-682-716.014	SICK & VACATION PAYOUTS	0	0	0	0	0	0	0	0	
101-682-716.015	UNUSED PERSONAL DAY PAYOUTS	0	0	0	0	0	0	0	0	
101-682-727.000	OFFICE SUPPLIES	383	48	181	323	300	1,037	300	300	
101-682-728.000	POSTAGE	150	150	100	100	200	50	200	200	
101-682-730.000	EQUIPMENT	906	1,423	0	0	0	2,625	0	0	
101-682-810.000	COMPUTER PROGRAMMING	0	0	0	0	0	0	0	0	
101-682-812.000	DUES AND FEES	200	110	220	120	375	260	375	375	
101-682-833.000	VETERANS BURIAL	5,100	3,000	2,100	1,500	4,000	1,500	4,000	2,000	
101-682-850.000	TELEPHONE	0	0	0	0	0	0	250	250	
101-682-860.000	TRAVEL	3,282	4,212	4,119	2,973	4,000	4,210	4,500	4,000	
101-682-999.003	TRANSFER OUT - DEPT CONTINGENCY	0	0	0	2,641	0	0	0	0	
101-682-999.020	TRANSFER OUT - OTHER FUNDS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Totals for dept 682 - VETERANS AFFAIRS		40,724	45,053	48,530	36,480	41,090	31,870	40,622	39,840	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 721 - PLANNING										
101-721-703.000	SALARY - DEPARTMENT HEAD	59,616	63,330	64,108	65,402	66,710	60,296	66,710	68,211	_____
101-721-703.001	WAGES - ADMINISTRATIVE ASSISTANT	28,409	29,585	29,972	30,576	31,552	27,847	32,003	32,003	_____
101-721-703.002	SALARY - PLANNER 1/ZONING ADMIN	0	0	0	0	32,130	14,192	41,000	41,923	_____
101-721-703.003	SALARY - PLANNER 1/SOIL EROSION	0	0	0	0	0	11,827	41,000	41,923	_____
101-721-710.000	WAGES - OVERTIME	44	90	0	0	0	86	0	0	_____
101-721-711.000	PER DIEM	2,320	3,320	3,960	4,320	4,500	2,880	0	0	_____
101-721-716.000	FICA	6,814	7,312	7,395	7,543	9,975	8,972	13,825	14,081	_____
101-721-716.002	HEALTH & DENTAL INSURANCE	30,573	31,593	33,511	29,995	47,301	32,212	38,226	38,226	_____
101-721-716.004	LIFE INSURANCE	73	65	55	50	69	53	101	101	_____
101-721-716.005	STD INSURANCE	1,063	1,374	1,353	1,347	1,878	1,600	2,602	2,650	_____
101-721-716.006	HRA CONTRIBUTIONS	0	0	0	0	0	0	0	0	_____
101-721-716.008	WORKERS COMPENSATION	547	578	707	720	1,373	951	2,023	2,066	_____
101-721-716.010	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	_____
101-721-716.012	RETIREMENT	12,588	15,851	15,870	15,221	21,184	20,541	27,694	28,267	_____
101-721-716.014	SICK & VACATION PAYOUTS	922	1,068	1,086	1,607	1,505	0	2,085	2,124	_____
101-721-716.015	UNUSED PERSONAL DAY PAYOUTS	326	261	1,086	0	1,505	0	2,085	2,124	_____
101-721-727.000	OFFICE SUPPLIES	1,231	1,645	1,517	1,445	1,500	4,104	1,850	1,850	_____
101-721-728.000	POSTAGE	722	350	407	405	500	700	1,800	1,800	_____
101-721-729.000	BOOK & PERIODICALS	356	300	0	0	150	0	150	150	_____
101-721-730.000	EQUIPMENT	180	0	0	1,186	100	7,596	1,280	1,280	_____
101-721-800.000	CONTRACTED SERVICES (SOIL EROSION)	9,228	8,966	10,058	7,522	0	0	0	0	_____
101-721-800.001	PROFESSIONAL SERVICES	508	271	485	501	500	592	500	500	_____
101-721-800.002	G.I.S. CONTRACTUAL SERVICES	0	0	4,470	0	0	0	0	0	_____

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS										
Dept 721 - PLANNING										
101-721-801.000	CONTRACT SERVICES-CITY ZONING	0	0	0	0	50,000	16,467	0	0	
101-721-810.000	COMPUTER PROGRAMMING	4,666	3,208	3,472	4,988	2,185	3,684	6,580	6,580	
101-721-812.000	DUES & FEES	405	1,135	1,131	1,106	1,370	1,226	2,102	2,102	
101-721-850.000	TELEPHONE	476	488	244	266	500	238	600	600	
101-721-860.000	TRAVEL	1,707	2,038	2,274	2,035	1,500	1,703	2,000	2,000	
101-721-860.001	PLANNING COMMISSION TRAVEL	773	1,547	2,084	2,434	1,800	1,298	1,800	1,800	
101-721-861.000	STAFF DEVELOPMENT	28	718	528	440	500	175	1,000	1,000	
101-721-861.001	PLANNING COMMIS STAFF DEVELOPMENT	505	2,045	382	845	750	370	600	600	
101-721-901.000	ADVERTISING	0	1,058	0	0	0	0	400	400	
101-721-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0	0	0	0	0	126	0	0	
101-721-995.000	MISC. EXPENSE-CENSUS PROMO.	0	0	0	0	0	0	0	0	
101-721-999.003	TRANSFER OUT - DEPT CONTINGENCY	1,625	1,342	215	0	0	0	0	0	
101-721-999.011	TRANSFER OUT - REMONUMENTATION FUND	0	0	0	0	0	0	0	0	
Totals for dept 721 - PLANNING		165,705	179,538	186,370	179,954	281,037	219,736	290,016	294,361	

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APPROPRIATIONS										
Dept 851 - INSURANCE AND BONDS										
101-851-910.000	INSURANCE	0	0	0	0	0	0	0	0	
101-851-911.000	LIABILITY INSURANCE	193,522	198,087	190,968	195,069	200,000	257,855	216,015	216,015	
Totals for dept 851 - INSURANCE AND BONDS		193,522	198,087	190,968	195,069	200,000	257,855	216,015	216,015	

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APPROPRIATIONS										
Dept 957 - APPROPRIATIONS										
101-957-969.002	APPROPRIATIONS - DISTRICT HEALTH I	155,949	155,949	155,949	155,949	155,949	130,609	157,066	157,066	
101-957-969.004	APPROPRIATIONS - HEALTH DEPT. RENT	0	0	0	0	0	0	0	0	
101-957-969.006	APPROPRIATIONS - CENTRA WELLNESS	156,297	157,891	163,857	162,802	168,066	140,055	173,926	173,926	
101-957-969.012	APPROPRIATIONS - CONSERVATION RESC	0	0	0	0	0	0	0	0	
101-957-969.014	APPROPRIATIONS - SUBSTANCE ABUSE	108,324	60,265	58,619	88,590	61,231	21,895	61,231	61,231	
101-957-969.016	APPROPRIATIONS - AGRICULTURAL FAIR	10,000	10,000	8,000	8,000	8,000	8,000	8,000	4,000	
101-957-969.018	APPROPRIATIONS - MANISTEE RECREATI	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	
101-957-969.022	APPROPRIATIONS - CONSERVATION DIST	0	0	0	0	0	0	0	0	
101-957-969.026	APPROPRIATIONS - NETWORKS NORTHWES	4,174	4,174	4,174	4,174	4,174	4,174	4,174	4,174	
101-957-969.028	APPROPRIATIONS - AREA AGENCY ON AC	4,203	4,203	4,203	4,203	4,203	4,203	4,203	4,203	
101-957-969.032	APPROPRIATIONS - HSCB	3,000	3,000	3,000	3,000	3,000	3,000	3,500	3,000	
101-957-969.038	APPROPRIATIONS - JAWS OF LIFE	0	0	0	0	0	0	0	0	
101-957-969.040	APPROPRIATIONS - ALLIANCE ECON. ST	90,768	90,768	90,768	90,768	22,692	22,692	0	0	
101-957-969.041	APPROPRIATIONS - ECONOMIC DEVELOPM	0	0	0	0	20,000	20,000	20,000	20,000	
101-957-969.042	APPROPRIATIONS - VISIONING PROJECT	0	0	0	0	0	0	0	0	
101-957-969.044	APPROPRIATIONS - HAZARDOUS WASTE C	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
101-957-969.046	APPROPRIATIONS - 2-1-1	3,000	3,500	3,500	3,500	3,500	0	3,500	3,500	
Totals for dept 957 - APPROPRIATIONS		545,465	499,500	501,820	530,736	460,565	364,378	445,350	440,850	
TOTAL APPROPRIATIONS		10,421,918	10,559,925	11,033,442	10,775,455	11,263,227	9,372,813	11,622,835	11,435,177	
NET OF REVENUES/APPROPRIATIONS - FUND 101		206,191	235,397	35,305	129,083	0	(5,310,481)	(402,428)	(136,399)	0
BEGINNING FUND BALANCE		1,516,488	1,722,688	1,958,094	2,364,254	2,493,333	2,493,333	(2,817,148)	(2,817,148)	(2,817,148)
FUND BALANCE ADJUSTMENTS		0	0	370,839	0	0	0	0	0	0
ENDING FUND BALANCE		1,722,679	1,958,085	2,364,238	2,493,337	2,493,333	(2,817,148)	(3,219,576)	(2,953,547)	(2,817,148)