

# PUBLIC REVIEW COPY

MANISTEE COUNTY FY 2021/22

GENERAL FUND AND  
SUPPLEMENTAL FUNDS

TENTATIVE BUDGET

AUGUST 26,2021

On Friday, August 24, 2021, the Manistee County Board of Commissioners approved a FY 2021/22 tentative County budget which totals as follows:

General Fund =	\$12,322,881
Supplemental Fund =	<u>\$11,500,725</u>
TOTAL =	\$23,823,606

A complete copy of the General Fund and Supplemental Fund tentative budget is now available for public review. The budget is available for review in the Manistee County Clerk's office, 415 Third Street, Manistee, MI 49660, and on the County's website at [www.manisteecountymi.gov](http://www.manisteecountymi.gov).

A public hearing on the tentative budget will be held on Tuesday, September 21, 2021 at 6:00 p.m. in the Manistee County Courthouse, Board of Commissioners Meeting Room, located at 415 Third Street,

Manistee, MI 49660. This hearing may also include comments regarding the property tax millage rates being proposed to be levied in the next year. The millage rates tentatively proposed to be levied are as follows:

	Current Levy	Maximum Allowed Levy	Proposed Levy
County Operating	5.5000	5.4708	5.4708
Library	1.0000	.9947	.9947
Medical Care Facility	.5000	.4973	.4973
9-1-1/Central Dispatch	.8000	.9947	.8000
Dial-A-Ride	.3300	.4973	.4973
Council on Aging	.3000	.4724	.4724
Conservation District	.1000	.0994	.0994
<b>TOTAL</b>	<b>8.5300</b>	<b>9.0266</b>	<b>8.8319</b>

The Board of Commissioners are currently in the process of holding budget discussions with Department Supervisors, Elected Officials, Judges and funded agencies. These discussions may cause the tentative budget to be amended further prior to final adoption on September 21, 2021.

If you have specific questions regarding the content of the tentative budget, please contact me at 231-398-3501 or at [lsagala@manisteecountymi.gov](mailto:lsagala@manisteecountymi.gov).

Lisa Sagala  
County Controller/Administrator

**MANISTEE COUNTY  
BUDGET REPORT - GENERAL FUND  
FISCAL YEAR 2021/2022**

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 RECOMMENDED BUDGET
402.000	CURRENT REAL PROPERTY TAXES	5,862,145	6,443,529	6,137,466	837,569	6,359,451
406.000	COMMERICAL FOREST	779	388	1,846	0	1,794
410.000	CURRENT PERSONAL PROPERTY TAXES	0	0	0	0	0
411.000	DELINQUENT REAL PROPERTY TAXES	323,303	0	314,870	290,521	290,521
420.000	DELINQUENT PERSONAL PROPERTY TAXES	5,565	0	5,000	5,150	4,000
424.000	SWAMP TAX	35,053	35,718	35,718	36,217	36,217
425.000	CIGARETTE TAX REVENUE	0	0	0	0	0
426.000	CONVENTION FACILITY TAX	128,492	133,403	132,486	57,169	136,649
430.000	SINGLE BUSINESS TAX	0	0	0	0	0
431.000	PAYMENT IN LIEU OF TAXES	138,595	136,223	126,229	148,053	132,243
432.000	CASINO PILT REVENUE	213,551	228,531	226,166	222,765	200,000
439.000	MARIJUANA TAX	0	0	0	28,809	80,000
452.000	TRAILER FEES	156	161	300	579	300
453.000	TWP LIQUOR LICENSES	15,434	8,164	6,500	0	6,500
470.000	WRIT OF EXECUTION	15	0	0	0	0
476.000	NON-BUSINESS LICENSE & PERMITS	995	680	500	635	500
476.001	COUNSEL OBJECTIONS	0	0	0	0	0
476.002	EXECUTION AGAINST PROPERTY	15	0	25	15	25
476.003	DEBTOR DISCOVERY SUBPEONA	45	255	100	330	200
477.000	DOG LICENSES	43,080	43,600	47,143	34,000	42,000
477.001	PISTOL PERMITS - RENEWAL	0	0	0	0	0
479.000	SOIL EROSION PERMITS	25,375	42,475	28,000	40,700	29,000
505.000	FEDERAL - FOREST SERVICE PATROL ASSIST	7,895	3,746	5,000	1,640	4,000
506.000	FEDERAL GRANT-DWI SOBRIETY COURT	0	25,119	40,000	20,915	30,000
506.001	FEDERAL GRANT - DRUG COURT	0	0	0	0	15,000
516.000	FEDERAL GRANT - ACT 416	54,055	59,745	54,055	20,178	33,002
522.000	FEDERAL GRANTS - CDBG	0	0	0	15,990	0
528.002	FEDERAL OTHER GRANTS (CESF-78-2020)	0	17,918	0	54,846	0
538.000	STATE GRANT-MARINE EQUIPMENT	0	0	0	0	0
540.000	STATE REIMBURSEMENTS-MARIJUANA GRANT	412,615	386,575	192,598	186,815	325,000
541.000	STATE GRANT - SSCENT	73,158	73,158	78,346	61,359	73,158
541.001	JUDGES SALARY REIMB - STATE	102,753	105,723	102,865	81,945	102,865
542.000	STATE GRANT - MARINE SAFETY	51,317	51,317	51,317	30,829	51,317
543.000	STATE GRANT - SNOWMOBILE PATROL	19,304	17,681	20,500	16,224	20,500
544.000	GRANT - EMERGENCY MANAGEMENT	17,700	26,164	20,616	0	10,000
544.001	SOLUTION AREA PLANNER REIMBURSEMENT	0	0	0	0	0
545.000	ACCESS VISITATION GRANT	0	0	0	0	0
547.000	ANTI-DRUG GRANT REIMBURSEMENT	99	316	0	283	50
548.000	FEDERAL - SOBRIETY COURT GRANT	12,187	0	0	0	0
548.002	MMOO - STATE GRANT	0	4,584	0	0	0
548.003	STATE GRANT - CVSF	0	55,296	0	49,971	0
569.000	STATE - CRIME VICTIMS RIGHTS GRANT	14,035	20,396	31,892	16,098	32,000

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 RECOMMENDED BUDGET
570.000	STATUTORY FEES	24,374	26,027	25,000	21,657	25,000
571.000	INCENTIVES	31,013	31,094	48,000	36,453	50,000
572.000	FEDERAL - CRP REVENUE	407,874	430,715	414,000	291,524	400,000
572.001	CRP REVENUE - STATE SHARE	30,921	29,858	31,000	15,488	31,000
574.000	STATE REVENUE SHARING	558,557	436,585	584,250	436,585	581,348
575.000	COURT FUNDING REIMBURSEMENT	96,765	83,119	96,000	53,968	83,000
581.000	CASINO REVENUE SHARING	0	0	0	0	0
582.000	LOCAL MATCH	0	0	0	0	74,340
583.000	CONTRACT - CITY	70,700	56,050	72,828	72,478	74,285
583.001	CONTRACT - EASTLAKE VILLAGE	0	1,000	3,000	3,750	3,825
583.002	CONTRACT - ARCADIA TWP	0	3,200	15,000	15,000	15,300
583.003	CONTRACT - ONEKAMA TWP	0	4,000	30,250	30,250	30,856
583.004	CONTRACT - BEAR LAKE TWP	0	7,000	8,000	14,250	14,535
583.005	CONTRACT - VILLAGE OF COPEMISH	0	2,500	2,500	5,250	3,825
583.006	CONTRACT - VILLAGE OF BEAR LAKE	0	1,000	3,000	0	5,100
583.007	CONTRACT - VILLAGE OF ONEKAMA	0	2,500	3,000	6,250	6,375
601.000	ATTORNEY FEE REIMBURSEMENT	11,124	7,226	10,200	3,729	8,400
602.000	CLIENT FEES-DWI SOBRIETY COURT	(171)	5,000	2,500	3,000	5,000
603.000	COURT COSTS	236,384	175,304	240,000	126,901	222,000
603.001	COURT FINES	0	0	0	0	0
603.002	PROCESSING FEES	3,256	3,635	3,600	2,902	3,600
604.000	CIVIL FINES	55,599	49,290	61,500	27,376	61,500
604.001	CIVIL FILING FEES	2,474	3,782	4,000	3,906	3,800
604.002	CIVIL FILING FEES - APPEAL	0	0	100	0	100
605.000	JUDGEMENT FEES	0	0	0	0	0
606.000	JURY FEES	1,020	1,020	1,600	815	1,600
606.001	JURY REIMBURSEMENT	2,453	1,484	1,100	0	1,950
609.000	GARNISHMENT FEES	2,535	2,250	3,500	1,765	3,200
610.000	FAX FEES	0	0	0	10	10
610.001	OLD ORDER OF FILIATION - COUNTY	0	0	0	0	0
610.002	ORDER OF FILIATION - COUNTY	36	47	100	45	75
610.003	FAX FEES	0	0	0	0	0
611.000	LAB FEES	0	0	0	0	0
612.000	FEES - PASSPORTS	42,572	35,604	38,125	30,596	38,150
612.001	ZTP CLIENT FEES	0	0	0	0	0
612.002	ADOPTION INVESTIGATION FEES	512	4,379	100	400	100
612.004	CPL PHOTOS	0	0	0	0	0
612.005	NOTARY FEES	0	0	0	0	0
612.009	CPL PHOTOS	0	0	0	0	0
613.000	CLEARANCE CARD COSTS	1,515	1,611	1,200	990	1,200
613.001	TAX CERTIFICATES	5,830	5,637	6,000	6,380	5,750
613.002	TAX HISTORY	4,764	3,586	2,500	3,714	3,000
614.000	PROBATE COURT FEES	12,486	12,679	12,000	10,841	12,000
615.000	SCREENING FEES	4,293	2,696	4,000	2,139	4,000
615.001	REAL ESTATE TRANSFER TAX	134,617	140,113	110,000	183,850	150,000
615.002	RECORDING FEES	165,967	166,967	170,000	170,425	175,100
616.000	BLOOD WITHDRAWAL FEES	2,043	1,530	1,500	1,484	1,500
619.000	REMONUMENTATION FEES	479	416	400	341	412
620.000	10% ADMIN FEES - BONDS/CVR	2,976	3,808	4,000	2,454	3,000

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 RECOMMENDED BUDGET
625.000	CCW FINGERPRINTS	870	2,804	2,000	4,205	0
628.001	CIVIL PROCESS	225	0	100	0	100
628.003	OTHER REVENUE	14,328	19,547	8,000	3,720	8,000
628.004	DIVERTED FELON REVENUE	0	0	0	0	0
628.005	INMATE LODGING - OUT OF COUNTY	0	0	0	0	0
628.006	LIVERY INSPECTIONS	74	2,025	75	0	75
628.007	TRANSPORTATION OF PRISONERS	3,188	2,617	4,000	643	2,500
628.008	(CMH) MENTAL HEALTH TRANSPORTS	0	0	0	0	0
628.009	INMATE HOUSING - COUNTY	1,692	0	6,000	0	13,000
628.010	STATE DETAINEE REVENUE	11,375	7,840	13,000	5,830	8,000
630.000	PERSONNEL - ADMIN FEES	91,736	94,671	114,958	64,563	97,873
634.000	DOG WARDEN SERVICES	4,425	4,666	3,396	798	2,500
639.000	GRANT ADMINISTRATION	3,395	9,212	15,000	5,050	2,483
640.000	REVIEWS AND APPROVALS	0	0	0	0	0
641.000	SERVICES RENDERED	24,710	4,675	4,000	10,624	1,600
641.001	G.I.S. FEES	9,759	(620)	10,000	3,285	2,000
641.002	SERVICES RENDERED - CRP	0	0	0	2,400	5,000
642.000	SALE OF SUPPLIES	11,490	8,316	9,250	14,561	7,125
644.000	PLAT BOOK SALES	3,896	2,048	5,760	1,568	3,200
646.000	SALE OF MARINE EQUIPMENT	0	0	0	0	0
655.000	BOND FORFEITURES	8,579	12,363	16,000	12,810	16,000
656.000	ORDINANCE FINES & COSTS	26,768	19,768	22,500	8,973	22,500
657.000	FORFEITED ASSETS	0	0	0	0	0
659.000	SUPERVISION FEES	37,633	23,505	35,000	16,493	30,000
661.000	DOMESTIC/ALCOHOL ASSESSMENT FEES	0	0	0	0	0
665.000	INTEREST EARNED	104,716	79,104	25,000	5,315	15,000
668.000	RENT AND ROYALTIES	810	512	1,000	57	800
668.001	RENT - 911	16,388	18,600	18,600	13,950	18,600
668.002	RENT - MCCF	8,228	7,200	7,200	6,000	0
671.011	MCCF - GRANT	0	1,500	0	0	0
674.000	CONTRIBUTIONS AND DONATIONS	0	0	0	0	0
675.000	CONTRIBUTIONS	0	0	0	0	0
676.000	TWP/CITY/SCHOOL REIMBURSEMENT	125,413	127,876	130,200	32,110	130,000
677.000	PER DIEM REIMBURSEMENT	1,617	0	1,617	1,618	1,618
680.000	DOC REIMBURSEMENT (P.A. 272)	10,366	0	15,000	0	0
680.001	WELFARE FRAUD REIMBURSEMENT	0	0	0	0	0
680.002	BLOOD TEST REIMBURSEMENT	0	0	0	0	0
680.003	FORENSIC LAB FEES	0	0	0	0	0
680.004	DNA SAMPLE FEES	529	474	500	365	500
681.000	SSCENT BOARD REIMBURSEMENT	47,408	88,071	66,491	31,708	69,670
681.001	BENZIE REIMBURSE - ADMINISTRATOR	21,932	22,567	24,459	14,770	24,459
681.002	MMRMA NET ASSET REIMB.	149,384	152,366	153,929	139,148	78,920
681.003	BENZIE REIMBURSE - LAW CLERK	11,492	23,047	14,654	16,071	17,245
681.004	BENZIE REIMBURSE - INTERN LAW CLERK	0	0	4,994	0	0
681.005	BENZIE REIMBURSE - CLERICAL ASST.	15,906	16,680	12,762	10,208	17,160
681.006	BENZIE REIMBURSE - SOCIAL WORKER	0	0	0	0	116,340
681.007	BENZIE REIMBURSE-CIRCUIT COURT CLERK	11,746	12,636	17,158	7,509	17,158
681.008	BENZIE REIMBURSEMENT-PROBATION OFFICER	0	0	0	0	0
681.009	BENZIE REIMBURSEMENT-ASST PROBATION OFFI	0	0	0	0	0

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 RECOMMENDED BUDGET
682.000	WORKERS COMP DIVIDEND	51,985	95,880	40,000	0	40,000
684.000	LOCAL REVENUE SHARING GRANTS	0	0	0	0	6,075
685.000	BAD CHECK CHARGE REIMBURSEMENT	30	60	0	60	0
686.000	MISC. REIMBURSEMENT	20	168	0	22	0
686.001	WAGEFRINGE REIMB. - BENZIE	193,666	190,190	193,198	121,735	197,067
686.002	MISC. REIMBURSEMENT - BENZIE	151,604	140,759	148,982	67,488	147,600
686.003	FAMILY COUNSELING REIMB. - BENZIE	0	0	0	0	0
686.004	FAMILY MEDIATION REIMBURSEMENT	0	0	0	0	0
686.005	LATE FEES - CIRCUIT COURT	0	0	0	0	0
686.006	MEDIATION FEES	6,986	5,235	7,000	4,445	5,000
688.000	SOCIAL SECURITY REFUNDS	200	400	0	0	0
688.001	COUNTY SHARE OF RECOUNTS	0	0	0	0	0
688.002	VOTER REGISTRATION	146	115	200	44	200
694.001	CASH OVER AND SHORT	196	2	50	63	50
695.000	MISC. REVENUE	53,994	39,997	32,100	14,790	30,600
695.001	MISC REVENUE-EDUCATION REIMBURSEMENT	0	938	0	0	0
698.000	TRANSPORTATION REIMBURSEMENT	0	0	0	0	0
699.002	TRANSFER IN - TAX REVOLVING FUND	381,877	326,794	299,620	0	340,048
699.003	TRANSFER IN - DARE GOLF TRUST	0	0	0	0	0
699.004	TRANSFER IN- FORECLOSURE REVENUE	66,667	66,667	66,667	0	66,667
699.006	TRANSFER IN - DEPT CONTINGENCY	64,664	89,643	0	0	0
699.020	TRANSFER IN - OTHER FUNDS	44,233	167,297	450,483	134,630	639,620
702.000	SALARY - ELECTED OFFICIAL	611,227	623,684	627,133	581,146	639,448
702.001	SALARY - UNDERSHERIFF	65,260	63,549	65,054	59,462	68,189
702.002	SALARY - CHIEF DEPUTY	195,824	201,007	202,464	168,353	201,242
702.003	SALARY - COURT ADMINISTRATOR	54,878	54,169	61,147	55,182	62,278
702.004	SALARY - ASSISTANT PROSECUTOR	41,214	56,914	56,907	47,773	56,907
702.005	SALARY - PROBATE REGISTER	47,375	48,588	48,725	43,131	50,879
702.006	SALARY - MAGISTRATE	60,909	69,603	69,772	59,322	70,463
702.016	SALARY - MAGISTRATE, BENZIE	0	0	0	0	0
702.018	SALARY - PROBATION OFFICER	56,155	57,818	57,758	52,201	58,913
703.000	SALARY - DEPARTMENT HEAD	420,302	426,624	432,501	369,010	440,165
703.001	WAGES - ADMINISTRATIVE ASSISTANT	107,528	114,909	111,241	96,620	115,080
703.002	SALARY - PLANNER 1/ZONING ADMIN	57,752	59,663	40,922	99,726	139,745
703.003	SALARY - PLANNER 1/SOIL EROSION	204,169	245,370	248,615	194,705	213,406
703.004	WAGES - PROPERTY DESC.	49,805	49,691	52,633	44,846	54,122
703.005	WAGES - ADMIN SECRETARY	31,220	25,841	53,938	63,346	58,652
703.006	WAGES - SERVICES COORDINATOR	19,884	30,468	29,777	5,399	30,372
703.007	WAGES - CLERK	104,836	111,886	114,672	107,493	121,418
703.008	WAGES - CLERK - CASHIER	33,339	34,312	34,309	30,359	36,976
703.009	WAGES - CLERK - DATA PROCESSING	38,419	39,357	39,469	34,932	42,246
703.010	WAGES - CLERK - ACCOUNTING	37,743	32,423	39,469	34,057	40,257
703.011	WAGES - CLERK - TRAFFIC	31,773	32,601	32,694	26,560	33,356
703.012	SALARY - DEP FOC - INVESTIGATOR-MANISTEE	44,910	46,080	47,203	42,076	50,785
703.013	SALARY - DEP FOC - INVESTIGATOR - BENZIE	55,757	57,210	57,350	51,832	58,497
703.014	SALARY - DEP FOC - INVESTIGATOR-MANISTEE	56,247	57,963	57,854	51,620	61,000
703.015	SALARY - REFEREE	17,567	21,210	21,339	18,783	28,742
703.016	SALARY - CASEWORKER (2)	13,387	731	0	0	0
703.017	WAGES - CLERK, BENZIE	43,057	44,179	44,286	40,025	45,172

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 RECOMMENDED BUDGET
703.018	WAGES - FORECLOSURE TECH/DEPUTY	0	0	0	0	0
703.019	WAGES - APPRAISER	27,831	30,726	32,000	27,989	32,958
703.020	SALARY - PERSONNEL / HR	58,437	57,867	63,851	34,083	46,065
703.021	SALARY - FINANCE OFFICER	19,542	56,411	56,549	50,948	57,679
703.022	WAGES - FINANCE ASSISTANT	30,277	0	0	0	0
703.023	WAGES - SOCIAL WORKER	0	0	0	0	82,280
703.024	WAGES - PROPERTY DESC. MANAGER	14,682	14,136	15,142	12,282	15,186
704.000	SALARY - COURT REPORTER	81,201	54,937	55,071	49,151	56,172
704.001	WAGE - JUVENILE REGISTER	36,094	30,861	37,617	32,947	37,711
704.002	WAGE - ASST. DEPUTY CLERK (2)	60,562	59,552	65,577	57,364	68,062
704.003	WAGE - ASST. CIRCUIT COURT CLERK	40,440	41,078	42,069	37,454	42,904
704.006	SALARY - LAW CLERK	26,351	31,815	36,634	28,199	43,975
704.007	SALARY - LAW CLERK INTERN	0	0	12,484	0	0
704.010	WAGES - COURT RECORDER, BENZIE	0	0	0	0	0
704.011	SALARY - CASEWORKER - BENZIE	49,040	49,261	46,674	44,433	47,607
705.000	WAGES - MAINTENANCE LEADPERSON	0	0	0	0	0
705.001	WAGES - MAINTENANCE CUSTODIAN	56,362	59,959	61,194	54,857	64,917
705.002	WAGES - CUSTODIAN	29,800	22,448	23,400	20,384	23,868
706.000	WAGES - SARGEANT	165,739	138,400	172,320	118,601	117,176
707.000	WAGES - DEPUTY	487,407	541,970	549,188	459,025	652,376
707.001	WAGES - AMINAL CONTROL OFFICER (1)	41,726	47,533	50,337	23,373	51,348
707.002	WAGES - DEPUTY ASSISTANT	6,578	8,321	10,686	2,847	14,010
708.000	SALARY - CORRECTIONS LT.	159,867	195,347	195,347	169,476	198,675
708.001	WAGES - CORRECTIONS SERGEANT (3)	109,845	145,557	147,909	103,052	149,834
708.002	WAGES - CORRECTIONS OFFICER (10)	340,920	384,888	435,536	349,293	414,472
708.003	WAGES - CORRECTIONS TECHNICIAN	0	0	0	0	0
708.004	WAGES - ASST. ADMIN.	0	0	0	0	0
708.005	HAZARDOUS PAY	0	0	0	0	0
709.000	SALARY - E.S. COORDINATOR	67,696	72,673	81,563	38,898	32,701
709.001	SALARY - JUVENILE DIRECTOR, BENZIE	0	0	0	0	0
709.002	MSUE ASSESSMENT	43,458	44,762	44,762	44,762	45,657
710.000	WAGES - OVERTIME	140,366	92,621	87,450	81,184	70,200
710.002	OVERTIME - SPOTLIGHT PROGRAM	0	0	0	0	0
710.003	HOLIDAY OVERTIME	0	11,598	0	27,960	30,695
711.000	PER DIEM	26,500	23,066	31,760	20,495	31,260
712.000	WAGES - DEPUTY HOLIDAYS	21,676	28,385	22,292	23,696	36,178
713.000	SALARY - PROBATION OFFICER	0	0	0	0	0
715.000	SALARY - MEDICAL EXAMINER	43,928	43,311	43,416	31,502	44,285
715.001	SALARY - VETERANS COUNSELOR	9,522	11,263	11,291	10,074	20,800
715.002	SALARY - ASST. VET. COUNSELOR	3,821	9,743	9,766	8,714	12,000
716.000	FICA	336,093	363,641	372,669	342,503	385,422
716.002	HEALTH & DENTAL INSURANCE	1,090,987	1,073,708	1,057,782	922,957	1,078,488
716.003	HEALTH INSURANCE - PREMIUM DISCOUNT	0	0	(35,000)	(35,000)	0
716.004	LIFE INSURANCE	3,228	3,368	3,400	2,960	3,528
716.005	STD INSURANCE	51,357	54,616	56,684	50,263	62,251
716.006	HRA CONTRIBUTIONS	0	0	0	0	0
716.008	WORKERS COMPENSATION	51,718	57,155	76,318	51,617	81,105
716.010	UNEMPLOYMENT INSURANCE	0	0	10,521	9,829	11,532
716.012	RETIREMENT	785,765	957,144	1,091,073	894,659	1,074,262

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 RECOMMENDED BUDGET
716.014	SICK & VACATION PAYOUTS	44,157	45,310	45,948	0	48,490
716.015	UNUSED PERSONAL DAY PAYOUTS	49,130	50,439	51,173	(98)	53,657
716.018	LEGAL REPRESENTATION PLAN	1,630	1,945	1,770	1,700	1,950
721.000	EDUCATION PREMIUM	2,675	0	2,500	2,500	2,500
722.000	EMT/FTO PREMIUM	1,500	0	2,800	2,800	3,400
723.000	WAGES - SHIFT DIFFERENTIAL	12,512	142	14,500	13,500	14,500
724.000	WAGES - CLEANING ALLOWANCE	15,305	13,036	14,800	14,082	14,799
727.000	OFFICE SUPPLIES	82,266	112,547	81,064	64,853	122,370
727.001	OFFICE SUPPLIES - PROBATION	3,502	2,430	4,000	2,149	4,100
727.002	MISC. SUPPLIES	10,178	4,181	7,900	4,226	7,900
727.003	SUPPLIES - DARE MISC.	2,500	0	0	0	0
727.004	PLAT BOOK EXPENSE	2,880	1,440	5,760	2,560	3,200
727.005	BASIC GRANT EXPENSES	0	0	0	0	0
727.006	COMPUTER PAPER	0	0	0	0	0
727.007	DIVERSION PROGRAM EXPENSES	1,298	0	4,500	0	4,500
727.010	CENTRAL SUPPLY	1,449	1,077	500	496	500
727.011	MCCF - BASIC GRANT EXPENSES	0	1,500	0	0	0
728.000	POSTAGE	40,996	42,405	42,599	17,978	46,400
729.000	BOOK & PERIODICALS	23,984	23,713	25,249	21,572	26,884
730.000	EQUIPMENT	116,285	170,557	124,545	35,056	152,438
730.001	VEHICLE PURCHASES	63,300	113,211	40,000	0	92,000
730.003	EQUIPMENT - COUNTY VEHICLES	0	0	0	0	0
731.000	TAX SEASON COMPUTER SUPPLIES	10,560	9,811	9,000	10,116	10,000
732.000	BOAT & MARINE SUPPLIES	0	0	0	192	0
733.000	COPY SUPPLIES	7,957	7,879	7,600	6,556	8,000
735.000	SOFTWARE PURCHASES	15,605	0	0	0	0
736.002	CESF - GRANT EXPENSE	0	17,918	0	57,816	0
739.000	DOG LICENSE AND SALE FEES	541	989	539	826	540
740.000	TIRE PURCHASES	4,893	2,774	4,500	4,326	4,500
741.000	ANIMAL FOOD	784	794	1,052	214	1,052
742.000	UNIFORMS - OFFICERS & DEPUTYS	11,313	10,230	11,501	8,499	13,225
743.000	GASOLINE AND OIL	49,697	41,573	49,520	42,017	52,740
744.000	JAIL LAUNDRY	5,159	6,583	6,500	2,077	6,500
760.000	COUNTY ADULT HOSPITALIZATION	194,300	160,957	133,970	184,255	150,000
775.000	REPAIR & MAINTENANCE SUPPLES	7,037	8,002	9,000	5,217	9,000
776.000	CUSTODIAL SUPPLIES	24,034	20,594	24,000	10,834	14,000
800.000	CONTRACTED SERVICES (SOIL EROSION)	144,434	182,504	188,667	150,198	196,511
800.001	PROFESSIONAL SERVICES	2,852	3,900	17,600	7,808	68,110
800.002	G.I.S. CONTRACTUAL SERVICES	21,640	23,060	22,500	21,980	25,500
800.012	CONTRACTED - MMOO EXPENSES	0	4,584	0	3,715	0
800.013	CBDG GRANT EXPENSES	0	0	0	3,096	0
801.000	CONTRACT SERVICES-CITY ZONING	34,042	13,918	18,500	10,575	18,500
801.002	CONTRACTED SERVICES-SUPERVISED PARENTING	0	0	0	0	0
801.004	LEGAL SERVICES - CRP	0	0	0	2,400	7,500
802.000	TRANSCRIPTS	27,816	1,447	16,750	11,494	16,750
802.001	TRANSCRIPTS-BENZIE COUNTY	1,708	8,478	6,000	868	6,000
803.000	TAX COLLECTION BOND	0	0	0	4,227	4,000
804.000	RECORDING SERVICES	26,271	59,954	69,350	54,751	70,670
805.000	COURT APPOINTED ATTORNEYS	23,460	25,824	28,000	24,475	26,000

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 RECOMMENDED BUDGET
805.001	CT. APPT. ATTY. MDOC - TRIAL	2,027	75	0	0	0
805.002	CT. APPT. ATTY. MDOC - (272)	0	0	0	0	0
805.003	CT. APPT. ATTY. - NON CONTRACT	121,801	138,485	115,000	112,828	130,000
805.004	APPELLATE ATTORNEYS	15,833	7,279	14,000	4,058	14,000
805.005	VISITING JUDGES	5,334	1,833	7,700	3,016	7,000
805.006	SPECIAL PROSECUTOR	0	0	0	0	0
806.000	ATTORNEY FEES	11,326	10,305	8,000	6,227	8,000
806.001	CONFLICT ATTORNEY FEES	5,150	0	0	82,056	0
807.000	JURY FEES	15,273	13,863	19,500	12,108	17,500
808.000	WITNESS FEES	3,880	1,346	8,000	0	4,500
808.001	CRIME VICTIM WITNESS FEES	0	0	0	0	0
808.002	CRIMINAL GARNISHMENT FILING FEE	1,650	750	2,000	1,650	1,950
809.000	GUARDIANSHIP INVESTIGATION	2,521	1,247	3,300	2,604	3,300
809.002	DD EVALUATIONS	3,850	1,050	3,150	700	6,750
809.005	LEIN FEES	0	0	0	0	0
810.000	COMPUTER PROGRAMMING	42,727	25,291	32,657	27,341	41,525
811.000	INTERPRETING SERVICES	1,942	2,278	2,800	660	2,800
811.001	LEIN FEES	0	0	0	0	0
811.002	INDIGENT SCREENING FEES	3,805	3,085	7,000	1,990	4,200
811.003	SEARCH WARRANT BLOOD DRAW	759	663	1,000	380	1,000
812.000	DUES & FEES	14,966	16,498	16,612	13,294	18,192
813.000	EXTRADITION COSTS	2,413	3,309	4,500	(730)	4,500
813.001	BLOOD TESTING	0	0	0	0	0
814.000	PRISONER MEALS	114,882	79,084	110,000	61,006	100,000
815.000	DOG DAMAGES AND BOARDING	1,623	405	1,000	0	1,000
816.000	VETERINARIAN SERVICES	1,972	1,829	1,915	870	2,115
817.000	SERVICE CONTRACT - PHOTO EQUIPMENT	0	0	0	0	0
818.000	STORAGE OF SECURITY FILM	1,172	1,176	1,300	0	1,250
819.000	COURT SECURITY	0	0	0	0	0
820.000	COST OF INMATE HOUSING	7,820	1,815	6,000	3,750	3,000
821.000	ANIMAL DISPOSAL EXPENSES	0	975	600	0	600
830.000	SNOW REMOVAL	14,545	11,916	12,500	13,305	13,300
831.000	MISC. MAINT. CONTRACTS	49,849	83,073	108,400	77,446	110,000
831.001	SOFTWARE CONTRACTS - COURTS	45,216	50,545	55,000	47,444	55,000
831.002	MAINTENANCE CONTRACTS-ACCOUNTING	13,227	13,552	12,000	13,743	13,500
831.003	MAINTENANCE CONTRACT-CLERK	4,500	4,500	10,400	0	6,000
831.004	MAINTENANCE CONTRACT-TREAS/EQUAL	11,325	11,540	12,000	11,701	12,000
833.000	VETERANS BURIAL	1,500	300	2,000	900	2,000
836.000	TRANSPORTATION SERVICES	14,212	10,160	11,000	5,885	11,000
837.000	AUTOPSY/TOXIC./LAB FEES	67,400	90,336	70,000	68,270	65,000
838.000	MORGUE RENT	11,700	19,800	11,000	10,800	17,000
850.000	TELEPHONE	26,805	29,843	33,530	28,283	35,900
851.000	RADIO MAINTENANCE	3,022	1,836	3,000	1,530	3,000
852.000	INVESTIGATION EXPENSES	1,620	1,170	2,000	1,950	2,000
860.000	TRAVEL	49,015	22,755	44,010	10,963	49,755
860.001	PLANNING COMMISSION TRAVEL	1,673	685	1,500	365	1,500
860.002	GUARDIAN MILEAGE	0	0	400	142	400
861.000	STAFF DEVELOPMENT	9,986	3,700	9,600	5,137	13,955
861.001	PLANNING COMMIS STAFF DEVELOPMENT	1,880	1,329	1,300	0	2,100

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 RECOMMENDED BUDGET
861.010	STAFF DEVELOPMENT	762	510	750	120	750
862.000	OFFICER AND DEPUTY MEALS	2,905	1,125	2,800	1,268	2,800
863.000	SHERIFF TRAVEL ALLOWANCE	4,894	4,875	6,000	4,209	6,000
900.000	PRINTING & BINDING	1,204	313	1,200	899	1,200
901.000	ADVERTISING	13,610	16,010	12,550	14,246	15,500
910.000	INSURANCE	0	0	0	0	0
911.000	LIABILITY INSURANCE	205,729	211,011	215,488	275,096	225,000
920.000	UTILITIES	193,584	162,764	150,500	112,286	150,500
920.001	UTILITIES-HEALTH DEPARTMENT	11,671	10,909	13,000	9,189	13,000
920.002	UTILITIES (395 THIRD)	6,895	6,565	7,000	7,850	7,000
930.000	CONTRACTUAL REPAIRS & MAINTENANCE	0	3,900	5,000	5,000	5,000
930.001	COURTHOUSE CONTRACTUAL REPAIRS	44,792	43,370	45,500	33,298	45,500
930.002	JAIL CONTRACTUAL REPAIRS	42,385	20,047	33,400	28,974	34,400
930.003	PEST CONTROL	2,499	2,462	2,634	2,462	2,850
930.004	ELEVATOR MAINTENANCE CONTRACT	5,169	5,315	5,581	5,469	2,880
930.005	GARBAGE COLLECTION	9,943	15,219	13,000	6,715	13,500
930.006	JAIL/SEWER/GREASE TRAP MAINT.	500	1,000	1,000	500	1,000
930.007	SECURITY MAINTENANCE CONTRACT	1,826	1,826	2,304	1,954	2,450
930.008	JAIL SECURITY/FIRE ALARM MAINT. CONTRACT	21,690	10,568	10,878	8,778	13,940
930.009	ENERGY SAVING IMPROVEMENTS	3,016	2,903	6,000	5,534	8,000
930.010	CONTRACTUAL REPAIRS (395 THIRD)	2,648	3,061	3,000	3,319	3,500
930.011	CONTRACTUAL REPAIRS - OTHER	0	0	0	18,167	0
931.000	EQUIPMENT REPAIRS & MAINTENANCE	12,924	10,601	14,572	7,369	14,187
931.001	AUTO REPAIRS & MAINTENANCE	20,854	31,793	17,286	20,111	25,800
940.000	RENT	26,268	27,000	41,000	41,000	41,000
941.000	TRANSFER OUT-STATE WARD CHARGBACKS	35,500	0	10,000	0	25,000
955.000	BANK SERVICE FEES	0	704	400	167	400
955.001	MISC EXP-DWI SOBRIETY COURT	1,081	9,018	0	18,075	25,000
955.003	CVSF GRANT - EXPENDITURES	0	55,296	0	48,934	0
956.000	PATROL CRAFT EXPENDITURES	3,925	2,742	2,500	1,310	2,500
963.000	ACT 416 SECONDARY ROAD PATROL	0	0	0	0	0
965.000	COUNTY ALLOCATION	0	0	0	0	0
967.000	PROJECT COST-VR GRANT	3,923	1,722	5,507	1,416	5,500
969.001	CONTINGENCIES	9,263	0	23,500	22,250	8,250
969.002	APPROPRIATIONS - DISTRICT HEALTH DEPT.	156,787	157,066	157,066	130,888	160,532
969.003	WAGE CLASIFICATION STUDY	1,550	0	22,500	8,113	0
969.004	APPROPRIATIONS - HEALTH DEPT. RENT	0	0	0	0	0
969.006	APPROPRIATIONS - CENTRA WELLNESS	168,066	173,926	172,051	143,376	160,272
969.008	COST ALLOCATION PLAN FEE	7,500	7,500	7,500	7,500	8,500
969.012	APPROPRIATIONS - CONSERVATION RESOURCE A	0	0	0	0	0
969.014	APPROPRIATIONS - SUBSTANCE ABUSE	50,693	52,303	67,000	28,584	68,325
969.016	APPROPRIATIONS - AGRICULTURAL FAIR	8,000	4,000	4,000	0	4,000
969.018	APPROPRIATIONS - MANISTEE RECREATION ASS	2,750	2,750	2,750	0	2,750
969.022	APPROPRIATIONS - CONSERVATION DISTRICT	0	0	0	0	0
969.026	APPROPRIATIONS - NETWORKS NORTHWEST	4,174	4,174	4,174	4,174	4,174
969.028	APPROPRIATIONS - AREA AGENCY ON AGING	4,203	4,203	4,203	4,203	4,203
969.032	APPROPRIATIONS - HSCB	3,000	3,000	3,000	3,000	3,000
969.038	APPROPRIATIONS - JAWS OF LIFE	0	0	0	0	0
969.040	APPROPRIATIONS - ALLIANCE ECON. SUCCESS	22,692	0	0	0	0

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 RECOMMENDED BUDGET
969.041	APPROPRIATIONS - ECONOMIC DEVELOPMENT	20,000	20,000	20,000	20,000	40,000
969.042	APPROPRIATIONS - VISIONING PROJECT	0	0	0	0	0
969.044	APPROPRIATIONS - HAZARDOUS WASTE COLLECT	7,000	7,000	7,000	7,000	7,000
969.046	APPROPRIATIONS - 2-1-1	0	0	3,500	0	3,500
995.000	MISC. EXPENSE-CENSUS PROMO.	1,061	518	1,005	130	1,000
995.005	MISC. EXPENSE - FORFEITURES	0	0	0	0	0
999.001	TRANSF OUT-SHERIFF DOG CENSUS FUND	7,500	7,500	5,000	5,000	7,500
999.002	TRANSFER OUT - LAW LIBRARY	18,000	18,000	10,000	10,000	20,000
999.003	TRANSFER OUT - DEPT CONTINGENCY	0	72,050	0	0	0
999.004	TRANSFER OUT - ELECTION FUND	0	0	0	0	0
999.005	TRANSFER OUT - COMPUTER FUND	0	0	0	0	0
999.006	TRANSFER OUT - HOUSING FUND	0	0	0	0	0
999.007	TRANSFER OUT - VEHICLE FUND	0	0	0	0	0
999.008	TRANSFER OUT - CAPITAL IMP. FUND	99,500	96,500	97,500	97,500	103,500
999.009	TRANSFER OUT - BUILD. AUTH. FUND	160,000	157,000	157,000	130,833	157,000
999.010	TRANSFER OUT - JAIL LOAN	66,667	66,667	0	0	66,667
999.011	TRANSFER OUT - REMONUMENTATION FUND	0	0	0	0	0
999.012	TRANSFER OUT - EMP. TRAINING FUND.	0	0	0	0	0
999.013	TRANSFER OUT - AIRPORT FUND	115,000	120,000	120,000	100,000	130,000
999.014	TRANSFER OUT - OPEB TRUST	206,000	166,910	166,910	139,092	166,910
999.015	TRANSFER OUT - CHILD CARE FUND	140,000	182,000	191,363	159,469	172,071
999.017	TRANSFER OUT- LAW ENFORCE TRAINING FUND	6,000	7,082	5,000	5,000	6,000
999.018	TRANSFER OUT- ZTP FUND	0	0	0	0	0
999.019	TRANSFER OUT - BUDGET STABILIZATION FUND	0	0	0	0	0
999.020	TRANSFER OUT - SOLDIERS RELIEF FUND	95,141	104,000	10,000	10,000	10,000
999.021	TRANSFER OUT-TRAINING FUND	0	0	0	0	0
999.022	TRANSF OUT-MOUNTED SEARCH & RESCUE FUND	0	0	0	0	0
999.023	TRANSFER OUT-DIVE EQUIPMENT FUND	187,098	191,215	191,027	191,027	189,343
999.024	TRANSFER OUT-RECYCLING FUND	19,356	15,000	10,000	10,000	13,000
TOTAL REVENUES:		11,267,030	11,551,792	11,674,294	4,624,200	12,322,881
TOTAL EXPENDITURES		11,086,402	11,592,351	11,674,294	9,945,222	12,322,881
NET REV/EXP:		180,628	-40,559	0	-5,321,022	0

**MANISTEE COUNTY  
BUDGET REPORT - SUPPLEMENTAL FUNDS  
FISCAL YEAR 2021/2022**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-21 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
215-000-614.000	JUDGEMENT FEES - IV-D	5,640	4,720	4,500	4,480	4,500
225-000-540.000	STATE REIMBURSEMENTS-SCRAP TIRE GRANT	9,926	7,596	0	2,538	0
225-000-540.004	EGLE - RECYCLING GRANT	0	0	0	13,315	0
225-000-672.000	SPECIAL ASSESSMENTS-RECYCLING	74,016	83,286	83,718	97,900	108,800
225-000-695.000	MISC. REVENUE	750	250	1,000	0	1,000
225-000-695.001	MISC REVENUE-SCRAP TIRE PROGRAM	5,154	4,752	0	2,363	0
225-000-699.001	TRANSFER IN - GENERAL FUND	19,356	15,000	10,000	10,000	13,000
236-000-400.000	REVENUE CONTROL	67,610	103	0	41,522	0
236-000-402.000	CURRENT REAL PROPERTY TAXES	511,120	526,801	547,225	542,240	566,995
236-000-411.000	DELINQUENT REAL PROPERTY TAXES	41,270	39,351	39,351	37,493	37,493
236-000-540.000	STATE REIMBURSEMENTS-PERSONAL PROPERTY	0	51,740	17,509	45,019	18,957
238-000-404.000	TAX CAPTURE - LAND BANK	0	0	0	580	500
238-000-647.000	SALE OF LAND	0	18,180	1,000	3,535	0
238-000-668.000	LAND CONTRACT	506	3,038	3,038	5,685	3,038
238-000-699.020	TRANSFER IN - OTHER FUNDS	12,000	0	0	0	0
241-000-520.000	FED GRANT - USDA FOREST SERVICE	0	0	0	0	28,000
241-000-540.000	STATE REIMBURSEMENTS	5,000	0	500	0	0
241-000-675.000	CONTRIBUTIONS	0	0	0	0	8,000
242-000-672.000	SPECIAL ASSESSMENTS-MILFOIL	30,106	70,158	65,000	54,257	65,000
251-000-695.000	MISC. REVENUE	18,640	0	0	0	0
251-000-699.001	TRANSFER IN - GENERAL FUND	99,500	96,500	97,500	97,500	103,500
252-000-665.000	INTEREST EARNED	4,450	0	10,522	0	10,444
252-000-699.001	TRANSFER IN - GENERAL FUND	0	94,000	0	0	0
252-000-699.020	TRANSFER IN - OTHER FUNDS	18,000	0	0	0	0
253-000-546.000	STATE GRANT - REMONUMENTATION	39,139	49,959	42,674	40,431	37,067
256-000-615.000	FEE REVENUE	50,121	19,354	30,671	280	0
256-000-615.004	SUBSCRIPTION FEES	49,950	18,168	0	23,604	18,713
256-000-615.005	DOCUMENT FEES (\$5)	0	22,660	0	35,825	51,676
259-000-571.000	INDIGENT DEFENSE GRANT	462,060	367,783	483,737	310,767	704,654
259-000-680.000	DOC REIMBURSEMENT	0	2,708	0	3,666	0
259-000-681.000	BENZIE REIMBURSEMENT	89,957	91,936	91,846	68,885	91,037
259-000-699.001	TRANSFER IN - GENERAL FUND	187,098	191,215	191,027	191,027	189,343
260-000-666.000	WORKERS COMP DIVIDEND	0	0	0	6,014	0
260-000-678.000	REIMBURSEMENT - GENERAL FUND	1,151,516	1,436,840	1,413,656	1,186,025	1,429,162
260-000-679.000	REIMBURSEMENT OTHER FUNDS	256,418	126,472	140,000	0	125,000
260-000-681.000	RETIREE PREMIUM REIMBURSEMENT	197,572	193,437	201,000	161,077	200,000
260-000-681.001	LIBRARY PREMIUM REIMBURSEMENT	159,995	155,479	130,000	100,341	149,000
260-000-681.002	9-1-1 PREMIUM REIMBURSEMENT	137,789	155,309	140,000	108,021	153,000
260-000-681.003	BENZIE REIMBURSE - DIRECT FEED	6,535	3,625	5,000	89	1,000
260-000-681.011	CONSERVATION PREMIUM REIMBURSEMENT	0	0	0	14,350	30,000
260-000-699.020	TRANSFER IN - OTHER FUNDS	0	80,000	0	0	0
262-000-695.000	MISC. REVENUE	746	1,000	1,000	1,000	1,000
264-000-400.000	REVENUE CONTROL	2,135	1,560	1,000	1,155	1,000
265-000-571.000	INCENTIVES	6,138	6,704	0	6,427	6,800

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 RECOMMENDED BUDGET
266-000-548.000	MJTC PA 302 (STATE)	2,581	3,387	2,000	944	2,000
266-000-695.000	MISC. REVENUE	3,746	0	0	0	0
266-000-699.001	TRANSFER IN - GENERAL FUND	6,000	7,082	5,000	5,000	6,000
267-000-477.000	PISTOL PERMITS	6,372	(844)	3,250	6,736	6,500
267-000-477.001	PISTOL PERMITS - RENEWAL	8,754	9,796	11,664	4,032	9,612
267-000-477.002	PISTOL PERMITS - ONLINE RENEWAL	0	10,728	0	5,724	0
267-000-695.000	MISC. REVENUE	120	90	100	60	100
269-000-658.000	LIBRARY PENAL FINES	7,000	7,000	7,000	0	7,000
269-000-699.001	TRANSFER IN - GENERAL FUND	18,000	18,000	10,000	10,000	20,000
270-000-625.001	BOOKING FEES	5,661	3,681	3,000	1,952	3,000
275-000-400.000	REVENUE CONTROL	1,397,830	1,774,774	0	1,743,302	0
275-000-510.000	FEDERAL GRANT-DOT	0	0	997,920	0	988,920
275-000-553.000	STATE GRANT-MDOT	0	0	831,600	0	961,450
275-000-582.000	LOCAL ASSISTANCE	0	0	544,000	0	623,000
275-000-631.000	PASSENGER FARES	0	0	60,000	0	86,000
275-000-632.000	CONTRCTED FARES	0	0	380,000	0	340,000
275-000-665.000	INTEREST EARNED	0	0	1,000	0	1,000
275-000-695.000	MISC. REVENUE	0	0	3,000	0	1,000
277-000-645.000	SALE OF AERIALS	2,289	102	500	16,818	5,000
281-000-528.006	OTHER FEDERAL GRANTS (ARPA)	0	0	0	0	700,000
281-000-665.000	INTEREST EARNED	0	0	0	94	0
284-000-699.001	TRANSFER IN - GENERAL FUND	7,500	7,500	5,000	5,000	7,500
292-000-540.000	STATE REIMBURSEMENTS	164,464	127,742	242,319	30,210	239,375
292-000-540.002	STATE REIMBURSEMENT-ADMIN FEE	0	0	48,464	0	45,652
292-000-540.003	STATE REIMBURSEMENT-CHARGEBACKS	0	0	(20,000)	0	(25,000)
292-000-612.001	CLIENT FEES	11,045	8,666	20,000	11,631	20,000
292-000-695.000	MISC. REVENUE	343	0	0	0	0
292-000-699.001	TRANSFER IN - GENERAL FUND	175,500	182,000	191,363	159,469	197,071
293-000-674.000	CONTRIBUTIONS AND DONATIONS	0	0	0	310	0
293-000-699.001	TRANSFER IN - GENERAL FUND	10,000	10,000	10,000	10,000	10,000
295-000-505.000	FEDERAL GRANT - AEAS	2,914,445	3,086,861	0	0	0
295-000-528.000	OTHER FEDERAL GRANTS (CARES ACT)	0	30,000	0	0	0
295-000-540.000	STATE REIMBURSEMENTS	342,021	81,083	20,000	5,400	22,000
295-000-665.000	INTEREST EARNED	273	129	0	14	0
295-000-668.000	OFFICE RENT	14,308	14,715	15,200	12,173	15,200
295-000-668.001	LANDING FEES GENERAL AVIATION	1,925	1,643	2,000	833	2,000
295-000-668.002	RENT AND LANDING FEES-AGREEMENT	245,800	245,800	259,479	214,690	259,479
295-000-668.003	HANGAR RENT	25,989	17,200	19,000	19,553	30,000
295-000-668.004	CAR RENTAL FEES	6,173	3,393	4,750	1,317	5,000
295-000-668.005	SIGN LEASE	3,600	3,600	4,000	3,600	4,000
295-000-668.006	PASSENGER FACILITY CHARGES	18,828	10,062	20,000	10,268	27,000
295-000-695.000	MISC. REVENUE	0	66	0	44	0
295-000-698.001	FUEL SALES	13,110	16,336	13,500	13,273	21,000
295-000-699.001	TRANSFER IN - GENERAL FUND	115,000	120,000	120,000	100,000	130,000
295-000-699.010	PUBLIC CHARTERS MARKETING	10,000	10,000	0	0	0
296-000-554.000	BASIC GRANT	13,908	16,250	15,000	8,750	15,000
297-000-678.000	REIMBURSEMENT - GENERAL FUND	1,050,963	1,354,499	1,174,837	1,170,163	1,440,512
297-000-681.001	LIBRARY REIMBURSEMENT	6,429	45,996	55,000	31,549	44,648
297-000-681.002	911- REIMBURSEMENT	41,184	46,143	38,000	60,443	64,000
297-000-699.001	TRANSFER IN - GENERAL FUND	85,000	0	0	0	0
297-000-699.020	TRANSFER IN - OTHER FUNDS	200,000	0	0	0	0
298-000-678.000	REIMBURSEMENT - GENERAL FUND	0	0	51,000	0	70,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 RECOMMENDED BUDGET
298-000-679.000	REIMBURSEMENT OTHER FUNDS	0	0	6,000	0	0
298-000-681.010	MANISTEE COUNTY REIMBURSEMENT	73,871	78,125	0	0	0
299-000-678.000	REIMBURSE - GENERAL FUND	0	0	10,995	10,182	13,000
361-000-699.001	TRANSFER IN - GENERAL FUND	66,667	66,667	0	0	66,667
369-000-699.001	TRANSFER IN - GENERAL FUND	160,000	157,000	157,000	130,833	157,000
370-000-401.000	RECEIPTS FROM COUNTY ROAD	370,900	358,588	0	341,388	379,413
481-000-699.008	TRANSFER IN - AIRPORT FUND	0	0	0	0	34,899
516-000-446.000	INTEREST ON TAXES	0	323,766	0	255,585	0
516-000-447.000	ADMINISTRATIVE FEE	0	121,490	0	102,030	0
516-000-622.000	RECORDING FEES	0	16,973	0	12,943	0
516-000-622.002	TITLE SEARCH FEES	0	99,534	0	78,999	0
516-000-622.003	COST OF SERVICE FEES	0	17,155	0	14,011	0
516-000-622.004	SITE INSPECTION FEES	0	25,231	0	14,473	0
516-000-622.005	PFM MAILING COST REVENUE	0	20,263	0	16,428	0
516-000-622.006	FORFEIT CERT. RECORDING FEE	0	17,044	0	13,503	0
516-000-665.000	INTEREST EARNED	0	16,284	0	0	0
516-000-695.000	MISC. REVENUE	0	161	0	119	0
516-000-699.020	TRANSFER IN - OTHER FUNDS	0	1,586,100	0	0	0
620-000-400.000	REVENUE CONTROL	102,510	20,902	120,582	289,751	120,138
702-000-699.001	TRANSFER IN - GENERAL FUND	206,000	166,910	166,910	139,092	166,910
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,636,322</b>	<b>14,305,357</b>	<b>9,382,907</b>	<b>8,300,100</b>	<b>11,500,725</b>

**APPROPRIATIONS**

215-000-700.000	EXPENDITURE CONTROL	6	1	4,500	0	4,500
225-000-727.000	OFFICE SUPPLIES	65	0	0	0	0
225-000-729.000	PRINTING	0	3,846	0	0	825
225-000-800.000	CONTRACTED SERVICES	52,389	60,195	54,258	59,365	73,485
225-000-800.001	PROFESSIONAL SERVICES	37,998	36,950	40,460	45,327	48,490
225-000-967.000	PROJECT COST-TIRE GRANT	16,480	4,752	0	2,558	0
236-000-700.000	EXPENDITURE CONTROL	0	629,663	0	10,316	0
236-000-995.000	MISC. EXPENSE	620,000	0	604,085	574,465	623,445
238-000-727.000	OFFICE SUPPLIES	249	0	413	229	500
238-000-800.000	CONTRACTED SERVICES	9,975	0	0	0	500
238-000-806.000	ATTORNEY FEES	0	2,468	0	900	1,000
238-000-812.000	DUES AND FEES	100	125	125	125	125
238-000-860.000	TRAVEL	796	222	1,500	37	500
238-000-901.000	ADVERTISING	0	324	1,000	0	500
238-000-995.000	MISC. EXPENSE	1,371	814	1,000	566	413
239-000-800.000	CONTRACTED SERVICES	0	71,830	0	0	0
241-000-800.000	CONTRACTED SERVICES	819	0	0	0	36,000
241-000-860.000	TRAVEL	0	0	500	0	0
241-000-995.000	MISC. EXPENSE	1,350	0	0	0	0
242-000-800.001	PROFESSIONAL SERVICES	45,032	19,352	63,200	12,125	63,200
242-000-800.007	CONTRACTUAL - ADMIN	900	1,099	1,000	950	1,000
242-000-806.000	ATTORNEY FEES	171	0	0	0	0
242-000-995.000	MISC. EXPENSE	864	864	800	864	800
251-000-800.005	CONTRACTUAL - COURTHOUSE PROJECTS	67,742	85,927	77,000	47,700	15,000
251-000-800.006	CONTRACTUAL - JAIL PROJECTS	38,817	0	10,500	33,471	78,500
251-000-969.011	MISC. RENOVATIONS	0	10,000	10,000	106,115	10,000
252-000-703.007	WAGES - CLERK	14,585	13,034	5,667	4,948	3,134
252-000-716.000	FICA	1,114	1,070	434	420	240
252-000-716.002	HEALTH INSURANCE	6,229	4,871	3,360	3,716	1,707

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-2 RECOMMENDED BUDGET
252-000-716.004	LIFE INSURANCE	13	13	0	5	3
252-000-716.005	STD INSURANCE	211	199	16	83	45
252-000-716.008	WORKERS COMPENSATION	33	34	16	12	9
252-000-716.010	UNEMPLOYMENT INSURANCE	0	0	14	11	8
252-000-716.012	RETIREMENT	1,585	1,141	404	395	300
252-000-716.014	SICK & VACATION PAYOUTS	181	520	65	0	36
252-000-716.015	UNUSED PERSONAL DAY PAYOUTS	181	172	65	0	36
252-000-995.000	MISC. EXPENSE	0	0	481	0	4,926
253-000-711.001	PER DIEM - PEER GROUP	2,700	2,700	2,700	2,700	2,700
253-000-727.000	OFFICE SUPPLIES	0	2,222	0	0	0
253-000-730.000	EQUIPMENT	0	0	1,750	0	0
253-000-800.007	CONTRACTUAL - ADMIN	3,597	7,023	7,967	12,900	2,780
253-000-825.001	CONTRACTED SERVICES - RESEARCH	24,187	34,691	20,000	15,689	3,580
253-000-825.002	CONTRACTED SERVICES - MONUMENT	10,187	0	10,257	12,529	28,007
256-000-730.000	EQUIPMENT	1,007	0	0	0	0
256-000-800.000	CONTRACTED SERVICES	37,320	19,394	30,671	169,025	69,389
256-000-970.000	CAPITAL EQUIPMENT	0	0	0	0	1,000
258-000-995.000	MISC. EXPENSE	160	0	0	0	0
259-000-703.000	SALARY - DEPARTMENT HEAD	46,114	87,575	88,868	80,310	90,645
259-000-703.001	WAGES - ADMINISTRATIVE ASSISTANT	13,583	36,022	36,582	33,846	37,320
259-000-703.002	WAGES - ADMIN ASST BENZIE	0	10,091	18,814	4,823	32,624
259-000-703.016	WAGES - CASEWORKER	0	0	0	0	39,540
259-000-704.012	SALARY-CHIEF ASSISTANT PD	31,458	77,272	78,413	70,862	79,981
259-000-704.013	SALARY-CHEIF ASSISTANT PD BENZIE	31,458	77,272	78,413	70,862	79,981
259-000-704.014	SALARY-ASSOCIATE PD	18,472	51,562	59,931	53,868	61,130
259-000-704.015	SALARY-ASSOCIATE PD BENZIE	16,549	51,562	59,931	54,114	61,130
259-000-710.000	WAGES - OVERTIME	0	0	0	3,869	0
259-000-716.000	FICA	11,272	29,570	32,203	29,426	36,900
259-000-716.002	HEALTH INSURANCE	26,215	84,813	98,948	82,090	130,301
259-000-716.004	LIFE INSURANCE	50	151	151	139	203
259-000-716.005	STD INSURANCE	1,815	5,393	5,199	5,258	6,068
259-000-716.008	WORKERS COMPENSATION	254	673	5,472	663	6,271
259-000-716.010	UNEMPLOYMENT INSURANCE	0	0	0	819	1,206
259-000-716.012	RETIREMENT	14,052	38,556	44,076	42,328	50,165
259-000-716.014	SICK & VACATION PAYOUTS	0	0	5,002	0	5,566
259-000-716.015	UNUSED PERSONAL DAY PAYOUTS	0	1,415	5,002	0	5,566
259-000-727.000	OFFICE SUPPLIES	9,893	8,403	8,100	5,286	8,020
259-000-728.000	POSTAGE	636	2,905	3,000	624	3,000
259-000-729.000	BOOK & PERIODICALS	1,270	4,413	1,140	1,624	1,140
259-000-730.000	EQUIPMENT	36,624	4,214	0	424	2,200
259-000-733.000	COPY SUPPLIES	233	217	2,000	1,249	750
259-000-735.000	SOFTWARE PURCHASES	900	1,825	4,740	3,775	5,040
259-000-800.000	CONTRACTED SERVICES-INVESTIGATOR	0	11,920	15,000	5,529	17,250
259-000-800.001	ATTORNEY FEES - DISTRICT COURT	83,778	470	0	0	0
259-000-800.002	CONTRACTED SERVICES	26,552	3,623	0	0	0
259-000-800.003	CONTRACTED SERVICES-CONFLICT ADMIN	0	0	0	0	14,400
259-000-800.011	PROCESS SERVICE	0	884	500	175	500
259-000-801.001	ATTORNEY FEES - CIRCUIT COURT	186,800	378	0	648	0
259-000-802.000	TRANSCRIPTS	472	2,895	3,000	1,845	3,000
259-000-806.000	ATTORNEY FEES	0	3,979	0	0	0
259-000-806.001	CONFLICT ATTORNEY RECONCILIATION	12,197	71,401	50,000	0	146,400
259-000-808.000	WITNESS FEES	1,000	17,041	25,000	9,186	25,375

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-2 RECOMMENDED BUDGET
259-000-810.000	COMPUTER PROGRAMMING	0	2,495	3,850	0	3,850
259-000-812.000	DUES AND FEES	0	1,625	1,575	1,615	1,575
259-000-850.000	TELEPHONE	0	1,011	3,600	2,034	3,600
259-000-860.000	TRAVEL	2,377	3,240	5,750	1,510	3,452
259-000-861.000	STAFF DEVELOPMENT	2,462	3,345	8,350	2,000	6,885
259-000-999.000	TRANSFER OUT - GENERAL FUND	0	14,000	14,000	14,000	14,000
260-000-701.001	WAGES - 125 PLAN	13,363	16,231	20,000	13,407	20,000
260-000-716.000	FICA	986	1,225	1,530	1,048	1,530
260-000-716.002	HEALTH & DENTAL INSURANCE	0	0	0	(297)	0
260-000-716.004	LIFE INSURANCE	3,922	3,889	4,000	4,001	4,745
260-000-716.005	STD INSURANCE	60,296	73,566	68,488	67,881	75,225
260-000-716.006	DIRECT FEED CONTRIBUTIONS	125,000	125,000	116,500	90,000	120,000
260-000-716.008	WORKERS COMPENSATION	63	55	30	30	30
260-000-716.010	UNEMPLOYMENT INSURANCE	0	0	0	31	0
260-000-716.012	RETIREMENT	560	565	500	678	500
260-000-717.000	HEALTH INSURANCE PREMIUMS - ADMIN	65,337	57,472	68,000	55,457	68,652
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/BS	1,608,227	1,579,663	1,633,608	1,584,612	1,683,832
260-000-717.003	CANCER INSURANCE PERMIUM	29,773	30,857	32,000	23,788	29,000
260-000-717.004	LIFE INSURANCE PREMIUM	9,316	4,178	5,000	3,110	3,648
260-000-717.006	WORKERS COMP PREMIUM	59,149	67,324	65,000	50,351	65,000
260-000-995.000	MISC. EXPENSE	21,000	9,500	15,000	0	15,000
260-000-999.020	TRANSFER OUT - OTHER FUNDS	200,000	0	0	0	0
262-000-730.000	EQUIPMENT	685	1,204	1,000	300	1,000
264-000-700.000	EXPENDITURE CONTROL	0	0	1,000	0	1,000
265-000-995.000	MISC. EXPENSE	0	0	0	0	6,800
266-000-710.000	WAGES - OVERTIME	0	0	1,000	0	1,000
266-000-812.000	DUES AND FEES	6,206	3,305	2,000	2,449	3,000
266-000-860.000	TRAVEL	4,243	5,949	2,000	2,001	2,000
266-000-862.000	OFFICER AND DEPUTY MEALS	1,937	1,222	2,000	123	2,000
266-000-862.001	C.O. TRAINING & TRAVEL	0	77	0	0	0
267-000-700.000	GENERAL EXPENDITURE	205	5,486	0	1,716	0
267-000-704.002	WAGE - ASST. DEPUTY CLERK	2,246	2,206	1,917	2,293	1,990
267-000-716.000	FICA	164	167	147	185	152
267-000-716.002	HEALTH INSURANCE	45	56	226	57	277
267-000-716.004	LIFE INSURANCE	2	2	1	2	1
267-000-716.005	STD INSURANCE	32	35	1	34	29
267-000-716.008	WORKERS COMPENSATION	5	5	5	5	6
267-000-716.010	UNEMPLOYMENT INSURANCE	0	0	5	5	5
267-000-716.012	RETIREMENT	171	164	154	194	158
267-000-716.014	SICK & VACATION PAYOUTS	21	22	22	0	23
267-000-716.015	UNUSED PERSONAL DAY PAYOUTS	21	22	22	0	23
267-000-727.000	OFFICE SUPPLIES	121	996	1,000	1,621	2,000
267-000-860.000	TRAVEL/TRAINING	0	0	1,000	93	1,000
267-000-995.000	MISC. EXPENSE	0	0	10,514	0	10,548
269-000-729.000	BOOK & PERIODICALS	25,414	22,247	17,000	20,096	27,000
270-000-710.001	CO TRAINING OVERTIME	0	0	500	0	0
270-000-862.001	C.O. TRAINING & TRAVEL	5,550	3,367	2,500	4,403	3,000
275-000-702.000	WAGES - OPERATORS	0	0	735,000	0	720,000
275-000-702.001	SALARY - DISPATCH	0	0	140,000	0	140,000
275-000-702.002	SALARY - MAINTENANCE	0	0	127,000	0	130,000
275-000-703.000	SALARY - MANAGEMENT	0	0	190,000	0	190,000
275-000-703.007	WAGES - AIDE	0	0	70,000	0	68,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-2 RECOMMENDED BUDGET
275-000-725.000	FRINGE BENEFITS	0	0	1,090,000	0	1,080,000
275-000-752.000	OFFICE SUPPLIES	0	0	12,000	0	14,000
275-000-754.000	OTHER SUPPLIES	0	0	10,000	0	8,000
275-000-755.000	TIRES AND TUBES	0	0	22,000	0	22,000
275-000-758.000	FUEL	0	0	175,000	0	160,000
275-000-801.001	CONTRACTED SERVICES - MAINT.	0	0	14,000	0	11,000
275-000-801.003	PROFESSIONAL SERVICES	0	0	32,000	0	28,000
275-000-812.000	DUES AND FEES	0	0	8,000	0	7,000
275-000-850.000	TELEPHONE	0	0	13,000	0	12,000
275-000-860.000	TRAVEL AND MEETINGS	0	0	8,000	0	6,000
275-000-901.000	ADVERTISING	0	0	6,000	0	6,000
275-000-920.000	UTILITIES	0	0	25,000	0	25,000
275-000-932.000	VECHILE MAINTENANCE	0	0	40,000	0	40,000
275-000-937.000	CASUALTY LIABILITY	0	0	52,000	0	78,000
275-000-955.000	MISCELLANEOUS	0	0	48,520	0	256,370
277-000-800.000	CONTRACTED SERVICES	0	0	500	0	5,000
277-000-800.001	PROFESSIONAL SERVICES - AEROS	0	0	0	7,587	0
281-000-730.000	EQUIPMENT	0	0	0	0	150,000
281-000-800.000	CONTRACTED SERVICES	0	0	0	0	150,000
281-000-999.000	TRANSFER OUT - GENERAL FUND	0	0	0	0	400,000
284-000-800.000	CONTRACTED SERVICES	2,100	2,500	5,000	4,902	7,500
292-000-703.016	WAGES - CASEWORKER (2)	61,547	78,743	91,082	82,319	91,082
292-000-703.023	WAGES - SOCIAL WORKER	0	0	0	0	82,280
292-000-716.000	FICA	8,108	9,550	10,063	9,739	16,357
292-000-716.002	HEALTH & DENTAL INSURANCE	30,255	30,709	30,649	27,476	46,088
292-000-716.004	LIFE INSURANCE	53	64	66	59	116
292-000-716.005	STD INSURANCE	1,438	1,773	1,894	1,646	3,078
292-000-716.008	WORKERS COMPENSATION	1,074	1,234	1,710	1,259	1,940
292-000-716.010	UNEMPLOYMENT INSURANCE	0	0	396	277	535
292-000-716.012	RETIREMENT	15,307	21,587	23,182	22,591	31,040
292-000-716.014	SICK & VACATION PAYOUTS	705	1,480	1,518	0	2,641
292-000-716.015	UNUSED PERSONAL DAY PAYOUTS	705	1,480	1,518	0	2,641
292-000-727.000	OFFICE SUPPLIES	0	0	0	0	500
292-000-832.000	IHC - CONTRACTUAL	104,830	71,630	117,400	13,750	17,000
292-000-832.001	DHS - FOSTER CARE	7,034	0	53,000	(2,638)	24,000
292-000-832.002	DHS - FOSTER CARE - NON SCHEDULED	745	930	1,000	0	1,000
292-000-832.003	COURT - FOSTER CARE	0	0	19,000	0	1,000
292-000-832.004	COURT - FOSTER CARE - NONSCHEDULED	0	0	1,000	0	1,000
292-000-832.005	PRIVATE INSTITUTIONAL CARE	13,835	6,060	19,000	4,746	19,000
292-000-832.006	PRIVATE INST. CARE - NON SCHEDULED	0	0	1,000	0	1,000
292-000-832.007	ANOTHER COUNTY INSTITUTIONAL CARE	70,053	59,503	57,000	22,053	57,000
292-000-839.000	ANOTHER COUNTY NON-SCHEDULED PAYMENT	928	1,409	1,000	0	1,000
292-000-840.000	NON SCHEDULED PAYMENTS	25,744	21,258	39,450	9,012	60,000
292-000-850.000	TELEPHONE	1,400	1,300	1,800	933	1,800
292-000-860.000	TRAVEL	9,995	4,363	9,000	2,422	15,000
292-000-995.000	MISC. EXPENSE	0	0	418	0	0
293-000-995.000	MISC. EXPENSE	14,454	7,743	10,000	7,165	10,000
295-000-727.000	OFFICE SUPPLIES	15	0	0	0	0
295-000-727.002	MISC. SUPPLIES	2,547	4,691	2,500	4,768	4,000
295-000-730.000	EQUIPMENT	8,250	4,742	12,149	14,231	10,000
295-000-743.000	GAS AND OIL	7,039	4,455	6,000	3,810	7,000
295-000-800.000	CONTRACTED SERVICES	1,331	1,270	1,200	967	1,300

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 RECOMMENDED BUDGET
295-000-800.002	CONTRACTED SERVICES - AUDIT	5,875	5,875	6,500	5,975	6,500
295-000-800.004	CONTRACTUAL - PUBLIC CHARTERS	2,914,445	3,086,861	0	0	0
295-000-801.000	CONTRACTED SERVICES - MANAGEMENT	45,000	45,000	48,000	40,000	49,440
295-000-801.001	CONTRACTED SERVICES - MAINT.	261,024	257,816	269,900	227,801	277,800
295-000-806.000	ATTORNEY FEES	5,250	2,013	2,500	800	2,500
295-000-812.000	DUES AND FEES	550	342	1,000	0	1,000
295-000-850.000	TELEPHONE	503	525	540	775	600
295-000-860.000	TRAVEL	172	0	500	0	500
295-000-862.002	TRAINING-FIRE FIGHTER	1,500	6,500	2,000	1,972	2,000
295-000-901.000	ADVERTISING	40,927	28,993	25,000	15,028	35,000
295-000-911.000	LIABILITY INSURANCE	17,738	18,561	19,000	20,091	20,000
295-000-920.000	UTILITIES	24,548	24,242	26,000	30,350	28,000
295-000-930.000	LAND ACQUISITION	263,793	44,134	0	0	0
295-000-931.000	REPAIRS & MAINTENANCE	40,369	32,517	30,000	22,209	30,000
295-000-995.000	MISC. EXPENSE	422	0	1,000	1,796	1,000
295-000-995.001	MISC EXPENSES - STATE REIMBURSEMENT	0	0	0	50,176	0
295-000-995.002	MISC. EXPENSE - PFC	29,515	35,809	20,000	1,619	0
295-000-995.003	MISC EXPENSE - MCGUINEAS DRAIN	4,139	4,139	4,140	4,139	4,140
295-000-999.016	TRANSFER OUT- AIRPORT CAPITAL FUND	0	0	0	0	34,899
296-000-703.016	WAGES - CASEWORKER	10,543	529	0	0	0
296-000-716.000	FICA	767	62	0	0	0
296-000-716.002	HEALTH & DENTAL INSURANCE	1,379	38	0	0	0
296-000-716.004	LIFE INSURANCE	6	0	0	0	0
296-000-716.005	STD INSURANCE	128	11	0	0	0
296-000-716.008	WORKERS COMPENSATION	101	8	0	0	0
296-000-716.012	RETIREMENT	763	61	0	0	0
296-000-716.014	SICK & VACATION PAYOUTS	111	0	0	0	0
296-000-716.015	UNUSED PERSONAL DAY PAYOUTS	111	0	0	0	0
296-000-800.000	CONTRACTED SERVICES	0	15,000	15,000	13,750	15,000
297-000-717.009	MERS PREMIUM	1,275,812	1,224,965	1,129,837	1,174,980	1,400,000
297-000-995.000	MISC. EXPENSE	107,635	135,512	138,000	126,751	149,160
297-000-999.020	TRANSFER OUT - OTHER FUNDS	0	80,000	0	0	0
298-000-701.001	WAGES - MISC.	50,629	32,855	46,000	71,805	55,000
298-000-716.000	FICA	3,304	3,077	3,500	5,491	4,500
298-000-716.002	HEALTH & DENTAL INSURANCE	0	0	0	510	0
298-000-716.004	LIFE INSURANCE	2	0	0	0	0
298-000-716.005	STD INSURANCE	31	0	0	0	0
298-000-716.008	WORKERS COMPENSATION	357	200	500	318	500
298-000-716.010	UNEMPLOYMENT INSURANCE	0	0	0	48	0
298-000-716.012	RETIREMENT	5,430	7,605	7,000	16,385	10,000
299-000-716.010	UNEMPLOYMENT INSURANCE	0	7,047	10,995	60	13,000
361-000-991.000	PRINCIPAL PAYMENTS	66,667	66,667	0	0	66,667
369-000-991.000	PRINCIPAL PAYMENTS	145,000	145,000	145,000	145,000	145,000
369-000-995.000	INTEREST EXPENSE	14,114	11,919	12,000	9,630	12,000
370-000-991.000	PRINCIPAL PAYMENTS	0	0	0	0	355,000
370-000-995.000	INTEREST EXPENSE	46,005	38,750	0	31,448	24,413
481-000-800.000	CONTRACTED SERVICES	0	0	0	0	34,899
620-000-703.018	WAGES - FORECLOSURE TECH/DEPUTY	14,586	13,219	22,667	20,023	21,936
620-000-716.000	FICA	1,114	1,030	1,734	1,575	1,678
620-000-716.002	HEALTH INSURANCE	6,229	4,870	13,440	12,677	11,951
620-000-716.004	LIFE INSURANCE	13	13	2	18	18
620-000-716.005	STD INSURANCE	211	199	261	282	316

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 RECOMMENDED BUDGET
620-000-716.008	WORKERS COMPENSATION	33	29	64	44	61
620-000-716.010	UNEMPLOYMENT INSURANCE	0	0	57	47	54
620-000-716.012	RETIREMENT	1,585	954	1,616	1,483	2,103
620-000-716.014	SICK & VACATION PAYOUTS	181	172	262	0	253
620-000-716.015	UNUSED PERSONAL DAY PAYOUTS	181	172	262	0	253
620-000-806.000	ATTORNEY FEES	0	1,760	5,000	3,274	3,000
620-000-860.000	TRAVEL	0	78	1,000	73	500
620-000-930.001	COPIER LEASE PAYMENT	3,126	2,237	3,126	1,923	2,000
620-000-995.000	MISC. EXPENSE	34,233	47,622	3,924	70,334	8,348
620-000-995.005	MISC. EXPENSE - FORFEITURES	539	26,884	500	1,062	1,000
620-000-995.009	MISC. EXPENSE - EXCESS PROCEEDS	0	0	0	86,568	0
620-000-999.000	TRANSFER OUT - GENERAL FUND	66,667	66,667	66,667	0	66,667
620-000-999.020	TRANSFER OUT - OTHER FUNDS	30,000	0	0	0	0
702-000-716.002	HEALTH INSURANCE-RETIREE	256,418	126,472	166,910	0	166,910
TOTAL APPROPRIATIONS		10,008,233	9,737,269	9,382,907	6,089,385	11,500,725
ESTIMATED REVENUES - ALL FUNDS		11,636,322	14,305,357	9,382,907	8,300,100	11,500,725
APPROPRIATIONS - ALL FUNDS		10,008,233	9,737,269	9,382,907	6,089,385	11,500,725
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,628,089	4,568,088	0	2,210,715	0