

PUBLIC REVIEW COPY

MANISTEE COUNTY FY 2022/23

GENERAL FUND AND
SUPPLEMENTAL FUNDS

TENTATIVE BUDGET

AUGUST 19, 2022

On Tuesday, August 16, 2021, the Manistee County Board of Commissioners approved a FY 2022/23 tentative County budget which totals as follows:

General Fund = \$16,616,473

Supplemental Fund = \$14,334,708

TOTAL = \$30,951,181

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.

A public hearing on the tentative budget will be held on Tuesday, September 27, 2022 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	5.4708	5.4204	5.4204
Library	.9947	.9855	.9855
Medical Care Facility	.4973	.4927	.4927
Medical Care Expansion		.3379	.3379
9-1-1/Central Dispatch	.8000	.9855	.9855
Dial-A-Ride	.4973	.4927	.4927
Council on Aging	.4724	.4680	.4680
Conservation District	.0994	.0984	.0984
Conservation District		.1250	.1250
TOTAL	8.8319	9.4061	9.4061

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 26, 2022.

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

Lisa Sagala
County Controller/Administrator

2022 TAX RATE REQUEST

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

County	MANISTEE	2022 Taxable Value of ALL Properties in the Unit as of 5/23/22 (Not including Ren Zone)	1,286,616,764
Local Government Unit	MANISTEE COUNTY		

PLEASE READ THE
INSTRUCTIONS ON
THE REVERSE SIDE
CAREFULLY.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec. 211.119.
The following tax rates have been authorized for levy on the 2022 tax roll.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Purpose of Millage	Date of Election	Millage Authorized	Rate	Current Year	2022	2022	Maximum Allowable	Requested to be Levied	Requested to be Levied	Expiration Date of Millage Authorized
Source				Charter, etc.	Reduced by	Permanently	Rollback	Fraction	July 1	Dec. 1	
ALLOCATION	OPERATING	08/02/16	5.5000	5.4708	0.9908	5.4204	1.0000	5.4204	5.4204		Dec-2022
VOTED	LIBRARY	08/07/18	1.0000	0.9947	0.9908	0.9855	1.0000	0.9855		0.9855	Dec-2023
VOTED	MEDICAL CARE	08/04/20	0.5000	0.4973	0.9908	0.4927	1.0000	0.4927		0.4927	Dec-2025
VOTED	MEDICAL CARE EXPANSION	11/02/21	0.3379	0.3379	N/A	N/A	N/A	0.3379		0.3379	Dec-2041
VOTED	911	08/07/18	1.0000	0.9947	0.9908	0.9855	1.0000	0.9855		0.9855	Dec-2023
VOTED	DIAL A RIDE COUNCIL	03/10/20	0.5000	0.4973	0.9908	0.4927	1.0000	0.4927		0.4927	Dec-2026
VOTED	ON AGING	11/03/20	0.4750	0.4724	0.9908	0.4680	1.0000	0.4680		0.4680	Dec-2026
VOTED	CONSERVATION DISTRICT	08/07/18	0.1000	0.0994	0.9908	0.0984	1.0000	0.0984		0.0984	Dec-2023
VOTED	CONSERVATION DISTRICT	08/02/22	0.1250	0.1250	N/A	0.1250	1.0000	0.1250		0.1250	Dec-2023

Truth in Taxation procedure accomplished through annual budget process

Prepared by	Title	Date
Lisa Senters	Deputy Equalization Director	August 16, 2022

As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24a, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, MCL 380.1211(3).

☒ Clerk	Signature	Type Name	Date
☒ Secretary		Lindsey Marquardt	
☒ Chairperson	Signature	Type Name	Date
☒ President		Jeff Dontz	

"Under Truth in Taxation, MCL Section 211.24a, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. A public hearing and determination is required for an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on the reverse side for the correct method of calculating the millage rate in column (5).

MANISTEE COUNTY
BUDGETED REVENUES - GENERAL FUND
FISCAL YEAR 2022/2023

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 07/31/22	2022-23 RECOMMENDED BUDGET
GENERAL SERVICES/CONTINGENCIES	16,823	17,023	11,215	16,823
CIRCUIT COURT	261,112	246,949	168,166	256,951
DISTRICT COURT	333,043	392,450	195,307	387,450
DISTRICT COURT PROBATION	0	0	0	0
FRIEND OF THE COURT	627,406	656,600	462,419	713,700
CIRCUIT COURT - JUVENILE DIVISION	141,384	252,754	78,532	136,414
PROBATE COURT	169,579	162,114	134,113	162,314
ADMINISTRATOR/CONTROLLER	103,617	511,973	690,538	114,000
COUNTY CLERK	44,788	43,175	39,852	45,475
INFORMATION TECHNOLOGY	39,767	137,600	130,723	137,800
TREASURER	8,745,330	8,992,727	2,436,173	13,772,216
EQUALIZATION	4,013	5,010	3,245	2,500
ELECTIONS	26,398	39,000	30,715	30,000
BUILDING AND GROUNDS	25,800	24,675	16,637	18,600
PROSECUTING ATTORNEY	47,788	38,500	4,218	37,942
REGISTER OF DEEDS	430,278	325,512	338,931	350,925
DRAIN COMMISSIONER	0	0	0	0
LOCAL REVENUE SHARING BOARD	1,618	1,618	1,618	1,618
SHERIFF	175,298	10,100	17,562	13,050
SSCENT DRUG TEAM	6,490	0	0	0
USFS PATROL ASSISTANCE	4,360	4,000	1,000	4,000
COURT SECURITY	0	0	0	0
MARINE PATROL	24,060	24,075	27,500	27,575
SNOWMOBILE PATROL	14,000	14,000	14,000	14,000
SECONDARY ROAD PATROL	44,268	33,002	23,070	37,742
K-9 UNIT	0	0	0	0
JAIL	7,992	48,500	5,519	31,000
LIAISON OFFICER	0	74,340	27,372	35,000
EMERGENCY MANAGEMENT	26,259	10,000	14,046	10,000
ANIMAL CONTROL	42,343	44,500	36,170	44,500
MEDICAL EXAMINER	22,330	24,500	18,553	24,100
VETERANS AFFAIRS	48,956	0	0	0
PLANNING	250,452	188,184	143,722	190,778
	11,685,552	12,322,881	5,070,916	16,616,473

** - Transfer In ARPA (Fund 281) 4,336,787

MANISTEE COUNTY
BUDGETED EXPENSE BY DEPARTMENT SUMMARY
FISCAL YEAR 2022/2023

DEPARTMENT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
000	GENERAL	0	0	0	235,400
101	COMMISSIONERS	89,696	98,897	91,074	100,761
103	GENERAL SERVICES/CONTINGENCIES	443,845	415,846	439,883	422,000
131	CIRCUIT COURT	651,192	662,418	567,670	698,157
136	DISTRICT COURT	547,497	564,789	454,427	617,854
141	FRIEND OF THE COURT	807,193	838,834	739,634	861,749
142	CIRCUIT COURT - JUVENILE DIVISION	360,192	489,573	267,838	490,089
144	JURY COMMISSION	4,373	5,360	1,718	5,990
148	PROBATE COURT	345,324	373,319	333,942	397,325
172	ADMINISTRATOR/CONTROLLER	644,031	622,142	536,319	644,664
215	COUNTY CLERK	457,957	481,248	414,850	476,347
228	INFORMATION TECHNOLOGY	300,607	402,900	276,359	422,800
253	TREASURER	324,790	286,810	264,228	1,299,032
257	EQUALIZATION	316,401	336,856	268,073	367,096
261	MSU COOPERATIVE EXTENSION	62,706	64,213	61,661	65,493
262	ELECTIONS	39,146	76,575	47,480	64,595
265	BUILDING AND GROUNDS	697,130	690,683	558,650	1,406,317
267	PROSECUTING ATTORNEY	474,450	527,529	427,636	513,490
268	REGISTER OF DEEDS	201,118	212,042	173,901	207,473
275	DRAIN COMMISSIONER	9,486	7,695	7,044	7,545
287	PLAT BOARD	0	120	0	170
289	MICHIGAN WORKS BOARD	575	1,000	30	0
292	LOCAL REVENUE SHARING BOARD	1,678	1,696	886	1,688
301	SHERIFF	1,433,446	1,497,938	1,244,573	1,543,958
302	SSCENT DRUG TEAM	56,252	74,681	20,845	75,676
304	USFS PATROL ASSISTANCE	5,064	4,000	5,045	4,350
307	COURT SECURITY	177,551	178,744	154,405	183,271
331	MARINE PATROL	38,969	73,561	43,755	79,835
332	SNOWMOBILE PATROL	30,316	40,733	19,815	40,274
333	SECONDARY ROAD PATROL	88,460	108,145	75,439	110,738
335	K-9 UNIT	77,877	96,797	74,057	99,006
351	JAIL	1,657,368	1,629,251	1,407,730	1,782,930
420	LIAISON OFFICER	608	74,340	41,093	71,353
421	EMERGENCY MANAGEMENT	39,405	21,562	20,962	23,077
430	ANIMAL CONTROL	87,793	137,038	81,254	116,022
605	CONTAGIOUS DISEASES	361	2,500	262	2,500
648	MEDICAL EXAMINER	149,353	144,773	152,057	148,882
671	HUMAN SERVICES BOARD-MCF	1,095	2,014	1,308	1,907
682	VETERANS AFFAIRS	85,578	54,698	47,875	55,838
721	PLANNING	311,109	338,805	270,892	423,497
851	INSURANCE AND BONDS	231,967	225,000	261,889	250,000
957	APPROPRIATIONS	441,489	457,756	395,092	2,297,324
		11,693,448	12,322,881	10,251,651	16,616,473

MANISTEE COUNTY

2022/2023 BUDGET

SUPPLEMENTAL FUNDS

10/01/2022 THROUGH 09/30/2023

Transfer In from
General Fund

FUND #	FUND NAME	BUDGET	
215	FRIEND OF THE COURT FUND	4,500	
* 225	RECYCLING FUND	135,743	24,000
236	MAINTENANCE OF EFFORT FUND	664,786	
238	LAND BANK AUTHORITY FUND	3,638	
242	BEAR LAKE IMPROVEMENT FUND	65,000	
* 251	CAPITOL IMPROVEMENT FUND	785,000	785,000
252	PRE AUDIT FUND	6,484	
253	REMONUMENTATION FUND	45,032	
256	REGISTER OF DEEDS AUTOMATION FUND	81,000	
257	BUDGET STABILIZATION FUND	1,000,000	1,000,000
* 259	INDIGENT DEFENSE FUND	993,053	192,711
* 260	EMPLOYEE HEALTH INSURANCE FUND	1,791,881	1,450,000
262	MANISTEE COUNTY DIVE TEAM FUND	1,000	
264	FAMILY COUNSELING SERVICES FUND	1,000	
265	MEDICAL SUPPORT INCENTIVE FUND	6,500	
* 266	LAW ENFORCEMENT TRAINING FUND	8,000	6,000
267	CONCEALED PISTOL LICENSE FUND	13,350	
* 269	LAW LIBRARY FUND	28,000	21,000
270	CORRECTIONS OFFICER TRAINING FUND	3,200	
275	MANISTEE COUNTY TRANSPORTATION	3,508,590	
* 277	AIR PHOTO FUND	7,500	2,500
* 284	COMMUNITY CORRECTIONS	7,500	7,500
* 292	CHILD CARE FUND	464,781	173,845
* 293	SOLIDERS & SAILORS RELIEF FUND	68,638	10,000
* 295	AIRPORT FUND	855,800	130,000
296	JUVENILE JUSTICE FUND	15,000	
* 297	COMPENSATED SERVICES FUND	1,800,000	1,694,000
* 298	EMPLOYEE SEPARATION FUND	100,000	100,000
* 299	UNEMPLOYMENT FUND	6,400	6,400
* 361	JAIL EXPANSION CONSTRUCTION FUND	66,667	66,667
* 369	BUILDING AUTHORITY DEBT FUND	172,000	172,000
370	COUNTY ROAD BUILDING DEBT FUND	361,425	
481	AIRPORT CAPITAL IMPROVEMENT FUND	355,250	
516	DELINQUENT TAX	422,000	
620	FORECLOSURE FUND	135,990	
* 702	OPEB TRUST FUND	350,000	170,000
TOTAL		\$ 14,334,708	\$ 6,011,623
LESS TRANSFERS IN FROM THE GENERAL FUND		\$ (6,011,623)	
TOTAL NET BUDGET		<u>\$ 8,323,085</u>	

* These funds have transfers-in from the General Fund

PROJECTS

- 1 Allocation in FY 2021/22 Budget
- 2 Board Room Addition
40 % Contingency
- 3 New Carpet Hallways Only
- 4 Hallway/Office Painting
- 5 Energy Efficient Equipment Upgrades
- 6 Secure Counter in Equalization
- 7 Circuit Court Room
Court Room Chairs
Jury Room Table & Chairs
Reconfigure Jury Box
Updated Sound System & Cameras for Zoom
Replace Blinds in Court Room
- 8 395 Third Street Building
Meeting Room Upgrades
Basic Office Maintenance
- 9 Bathroom Upgrades
- 10 Water Bottle Filling Stations
- 11 Capital Improvement Fund
- 12 Nottley Study
- 13 Budget Stabalization
\$250k x 3 years +
Increase in Utilities
- 14 Additional Technology Project
- 15 Hazard Pay
\$750 for anyone that didn't get 1st Round
\$500 for all

APPENDIX B

APPROPRIATIONS

NAME	2020/21 BUDGET	2021/2022 BUDGET	2022/23 REQUEST	2022/23 DRAFT RECOMMEND
A. District Health Department	\$157,066	\$160,532	\$157,066	\$157,066
B. Mental Health	\$172,051 + Sheriff contract of \$73,367	\$160,272 + Sheriff contract of \$88,076	\$163,202 + Sheriff contract of \$88,076	\$163,202 + Sheriff contract of \$88,076
C. Substance Abuse	\$67,000	\$68,325	\$68,873	\$68,873
D. Fair Board	\$4,000	\$4,000	\$6,000	\$6,000
E. MRA	\$2,750	\$2,750	\$3,000	\$3,000
F. Conservation District	\$0	\$0	\$0	\$0
G. Networks Northwest	\$4,174	\$4,174	\$4,174	\$4,174
H. Area Agency on Aging	\$4,203	\$4,203	\$4,203	\$4,203
I. HSCB	\$3,000	\$3,000	\$3,000	\$3,000
J. Economic Development (Chamber)	\$20,000	\$40,000	\$40,000	\$40,000
K. Hazardous Waste Collection	\$7,000	\$7,000	\$8,900	\$8,900
L. 2-1-1	\$3,500	\$3,500	\$3,500	\$3,500
M. Appropriation Other	\$0	\$0	\$	\$1,835,406
TOTAL	\$444,744	\$457,756	\$461,918	\$2,297,324

Capital Improvement Requests**Building & Grounds**

1 Replace 3 RTU Health Department	\$29,500
2 Replace 2 RTU 395 Third Street	\$12,000
3 Replace RTU Unit at Jail #1	\$15,000
4 Replace 2 Cook Vents at Jail	\$3,000
5 Replace 2 RTU at Courthouse #7 & #11	\$40,000
6 Build Lean To at Jail	\$7,000
7 Sheriff's Office Employee Locker Room	\$8,000
Total	\$114,500

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
101-103-681.000	MISC. REIMBURSEMENT	0	200	0	0
101-103-681.002	OPEB REIMB - BENZIE COUNTY	16,823	16,823	11,215	16,823
101-131-528.002	FEDERAL OTHER GRANTS (CESF-8-51-0	26,194	0	668	0
101-131-541.000	JUDGES SUPPLEMENT - STATE	27,434	27,434	20,576	27,434
101-131-547.000	ANTI-DRUG GRANT REIMBURSEMENT	283	50	0	50
101-131-601.000	ATTORNEY FEE REIMBURSEMENT	2,874	7,000	1,370	5,000
101-131-603.000	COURT COSTS	24,761	20,000	12,938	20,000
101-131-604.000	CIRCUIT COURT ENTRY FEES	372	1,500	248	1,500
101-131-604.001	CIVIL FILING FEES	4,619	3,800	3,038	4,000
101-131-604.002	CIVIL FILING FEES - APPEAL	31	100	81	100
101-131-606.000	JURY FEES	875	1,600	1,200	1,600
101-131-606.001	JURY REIMBURSEMENT	0	1,200	784	1,500
101-131-609.000	MOTION FEES	2,110	3,000	1,890	3,000
101-131-610.002	ORDER OF FILIATION - COUNTY	45	75	68	80
101-131-612.000	DNA SAMPLE FEES	193	150	166	150
101-131-655.000	BOND FORFEITURES	510	0	250	0
101-131-681.000	BENZIE REIMBURSE - JUDGE	18,290	18,920	12,193	18,920
101-131-681.001	BENZIE REIMBURSE - ADMINISTRATOR	22,911	24,459	17,706	24,500
101-131-681.002	BENZIE REIMBURSE - COURT RECORDER	20,198	22,028	15,094	22,028
101-131-681.003	BENZIE REIMBURSE - LAW CLERK	21,820	17,245	13,080	21,650
101-131-681.005	BENZIE REIMBURSE - CLERICAL ASST.	15,928	17,160	12,477	19,000
101-131-681.007	BENZIE REIMBURSE-CIRCUIT COURT CL	11,763	17,158	9,060	17,158
101-131-686.000	MISC. REIMBURSEMENT	22	0	0	0
101-131-686.001	FRINGE REIMBURSEMENT - BENZIE	59,879	64,070	46,167	69,281
101-136-506.000	FEDERAL GRANT-DWI SOBRIETY COURT	49,568	30,000	13,833	0
101-136-506.001	FEDERAL GRANT - DRUG COURT	0	15,000	0	0
101-136-506.002	MDGCP STATE GRANT	0	0	11,659	60,000
101-136-543.000	ADMIN FEE CRIME VICTIM RIGHTS	3,067	6,500	2,125	4,000
101-136-602.000	CLIENT FEES-OSHP DWI SOBRIETY COU	5,590	5,000	1,950	2,500
101-136-602.001	CLIENT FEES-MDCGP DWI SOBRIETY CO	0	0	1,800	5,000
101-136-603.000	COURT COSTS	155,193	200,000	125,015	200,000
101-136-604.000	CIVIL FINES	46,925	60,000	30,439	50,000
101-136-606.001	JURY REIMBURSEMENT	0	750	0	750

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 101 GENERAL FUND
 Calculations as of 08/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
101-136-613.000	CLEARANCE CARD COSTS	1,545	1,200	508	1,200
101-136-615.000	SCREENING FEES	2,799	4,000	1,615	3,000
101-136-616.000	BLOOD WITHDRAWAL FEES	2,409	1,500	2,336	2,500
101-136-655.000	BOND FORFEITURES	27,855	16,000	(4,644)	16,000
101-136-656.000	ORDINANCE FINES & COSTS	12,316	22,500	5,889	17,500
101-136-659.000	PROBATION SUPERVISOR FEES	23,866	30,000	16,122	25,000
101-136-695.000	MISC. REVENUE	1,910	0	0	0
101-141-570.000	STATUTORY FEES	30,585	25,000	14,055	25,000
101-141-571.000	FEDERAL - INCENTIVES	32,826	50,000	51,586	50,000
101-141-572.000	FEDERAL - CRP REVENUE	421,812	400,000	279,245	456,700
101-141-572.001	CRP REVENUE - STATE SHARE	31,801	31,000	16,222	32,400
101-141-603.000	COURT COSTS	118	2,000	0	1,000
101-141-603.002	PROCESSING FEES	4,194	3,600	1,827	3,600
101-141-686.002	MISC. REIMBURSEMENT - BENZIE	101,320	140,000	109,253	140,000
101-141-686.006	MEDIATION FEES	4,750	5,000	5,300	5,000
101-142-542.000	YOUTH SERVICES DIRECTOR - REIMBUR	27,317	27,317	6,829	27,317
101-142-612.002	ADOPTION INVESTIGATION FEES	400	100	500	100
101-142-681.006	BENZIE REIMBURSE - SOCIAL WORKER	0	116,340	0	0
101-142-686.001	WAGE/FRINGE REIMBURSEMENT - BENZI	113,667	108,997	71,203	108,997
101-148-541.000	JUDGES SUPPLEMENT - STATE	45,724	45,724	34,293	45,724
101-148-541.001	JUDGES SALARY REIMB - STATE	109,517	102,865	85,458	102,865
101-148-601.000	ATTORNEY FEE REIMBURSEMENT	1,300	1,400	1,600	1,600
101-148-606.001	JURY REIMBURSEMENT	0	0	421	0
101-148-614.000	PROBATE COURT FEES	12,923	12,000	12,637	12,000
101-148-642.000	SALE OF SUPPLIES	115	125	125	125
101-172-548.002	MMOO - STATE GRANT	4,735	0	(274)	0
101-172-569.004	STATE - MEDC GRANT	0	0	200,000	0
101-172-630.000	PERSONNEL - ADMIN FEES	84,757	97,873	76,707	100,000
101-172-695.000	MISC. REVENUE	125	100	105	0
101-172-699.020	TRANSFER IN - OTHER FUNDS	14,000	414,000	414,000	14,000
101-215-476.000	NON-BUSINESS LICENSE & PERMITS	1,100	500	1,110	500
101-215-476.002	EXECUTION AGAINST PROPERTY	15	25	15	25
101-215-476.003	DEBTOR DISCOVERY SUBPEONA	375	200	90	200

BUDGET REPORT FOR MANISTEE COUNTY
Fund: 101 GENERAL FUND
Calculations as of 08/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
101-215-607.001	CANDIDATE FILLING FEES	0	0	500	200
101-215-609.000	GARNISHMENT FEES	195	200	330	400
101-215-612.000	CLERKS FEES	37,947	38,000	36,433	40,000
101-215-620.000	10% ADMIN FEES - BONDS/CVR	3,240	3,000	1,925	3,000
101-215-688.002	VOTER REGISTRATION	102	200	0	100
101-215-694.001	CASH OVER AND SHORT	56	50	48	50
101-215-695.000	MISC. REVENUE	1,758	1,000	838	1,000
101-228-676.000	TWP/CITY/SCHOOL REIMBURSEMENT	32,110	130,000	125,618	130,000
101-228-686.002	MISC. REIMBURSEMENT - BENZIE	7,657	7,600	5,105	7,800
101-253-402.000	CURRENT REAL PROPERTY TAXES	6,177,900	6,359,451	979,796	6,818,630
101-253-406.000	COMMERICAL FOREST	391	1,794	3,271	1,173
101-253-411.000	DELINQUENT REAL PROPERTY TAXES	290,521	290,521	279,321	279,321
101-253-420.000	DELINQUENT PERSONAL PROPERTY TAXE	5,150	4,000	826	1,500
101-253-424.000	SWAMP TAX	36,217	36,217	37,414	37,414
101-253-426.000	CONVENTION FACILITY TAX	127,491	136,649	134,782	137,746
101-253-431.000	PAYMENT IN LIEU OF TAXES	148,053	132,243	151,471	150,000
101-253-432.000	CASINO PILT REVENUE	222,765	200,000	160,413	200,000
101-253-439.000	MARIJUANA TAX	28,001	80,000	282,267	325,000
101-253-452.000	TRAILER FEES	579	300	105	200
101-253-453.000	TWP LIQUOR LICENSES	7,256	6,500	882	6,500
101-253-540.000	STATE REIMBURSEMENTS-PERSONAL PRO	381,324	325,000	209,412	350,000
101-253-574.000	STATE REVENUE SHARING	570,000	581,348	445,070	566,129
101-253-575.000	COURT FUNDING REIMBURSEMENT	83,125	83,000	55,347	83,000
101-253-613.001	TAX CERTIFICATES	7,880	5,750	6,430	5,000
101-253-613.002	TAX HISTORY	5,066	3,000	5,422	3,000
101-253-644.000	PLAT BOOK SALES	1,856	3,200	1,792	3,200
101-253-665.000	INTEREST EARNED	18,745	15,000	4,181	10,000
101-253-668.000	RENT AND ROYALTIES	57	800	78	100
101-253-675.005	NATIONAL FOREST REVENUE	14,950	0	0	0
101-253-681.000	LIBRARY PROP/LIAB. REIMBURSEMENT	12,425	11,550	8,662	10,000
101-253-681.002	MMRMA NET ASSET REIMB.	115,078	40,069	40,069	48,232
101-253-682.000	WORKERS COMP DIVIDEND	52,012	40,000	0	40,000
101-253-685.000	BAD CHECK CHARGE REIMBURSEMENT	60	0	30	0

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ESTIMATED REVENUES					
101-253-694.001	CASH OVER AND SHORT	109	0	3	0
101-253-695.000	MISC. REVENUE	11,355	4,000	15,487	10,000
101-253-699.002	TRANSFER IN - TAX REVOLVING FUND	299,620	340,048	0	282,617
101-253-699.004	TRANSFER IN- FORECLOSURE REVENUE	66,667	66,667	66,667	66,667
101-253-699.006	TRANSFER IN - DEPT CONTINGENCY	58,079	0	0	0
101-253-699.020	TRANSFER IN - OTHER FUNDS	2,598	225,620	32,623	4,336,787
101-257-610.000	FAX FEES	10	10	0	0
101-257-642.000	SALE OF SUPPLIES	4,003	5,000	3,327	2,500
101-262-681.000	ELECTION REIMBURSEMENT	26,398	39,000	30,715	30,000
101-265-668.001	RENT - 911	18,600	18,600	12,400	18,600
101-265-668.002	RENT - MCCF	7,200	0	1,200	0
101-265-684.000	LOCAL REVENUE SHARING GRANTS	0	6,075	0	0
101-265-695.000	MISC. REVENUE	0	0	3,037	0
101-267-528.002	FEDERAL OTHER GRANTS (CESF-8-51-0	14,819	0	0	0
101-267-569.000	STATE - CRIME VICTIMS RIGHTS GRAN	26,951	32,000	3,749	32,192
101-267-641.000	SERVICES RENDERED	190	1,000	76	250
101-267-641.002	SERVICES RENDERED - CRP	5,344	5,000	0	5,000
101-267-680.004	DNA SAMPLE FEES	484	500	415	500
101-268-615.001	REAL ESTATE TRANSFER TAX	228,292	150,000	179,747	165,500
101-268-615.002	RECORDING FEES	201,607	175,100	172,061	185,000
101-268-619.000	REMONUMENTATION FEES	451	412	309	425
101-268-694.001	CASH OVER AND SHORT	(72)	0	0	0
101-292-677.000	PER DIEM REIMBURSEMENT	1,618	1,618	1,618	1,618
101-301-521.000	FEDERAL - BVP GRANT	0	0	3,675	0
101-301-522.000	FEDERAL GRANTS - CDBG	15,990	0	0	0
101-301-528.002	FEDERAL OTHER GRANTS (CESF-78-202	20,946	0	310	0
101-301-625.000	CCW FINGERPRINTS	5,019	0	2,426	2,000
101-301-628.001	CIVIL PROCESS	0	100	0	50
101-301-628.003	OTHER REVENUE	4,859	8,000	11,216	6,000
101-301-642.000	SALE OF SUPPLIES (VEHICLES)	10,452	2,000	0	5,000
101-301-699.020	TRANSFER IN - OTHER FUNDS (ZTP)	118,032	0	0	0
101-302-541.000	FEDERAL GRANT - SSCENT	6,490	0	0	0
101-304-505.000	FEDERAL - FOREST SERVICE PATROL	4,360	4,000	1,000	4,000

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ESTIMATED REVENUES					
101-331-542.000	STATE GRANT - MARINE SAFETY	24,000	24,000	27,500	27,500
101-331-628.006	LIVERY INSPECTIONS	60	75	0	75
101-332-543.000	STATE GRANT - SNOWMOBILE PATROL	14,000	14,000	14,000	14,000
101-333-516.000	STATE GRANT - SECONDARY ROAD	44,268	33,002	23,070	37,742
101-351-628.007	TRANSPORTATION OF PRISONERS	1,077	2,500	2,263	2,000
101-351-628.009	INMATE HOUSING - COUNTY	0	13,000	275	13,000
101-351-628.010	STATE DETAINEE REVENUE	6,915	8,000	2,800	6,000
101-351-695.000	MISC. REVENUE	0	25,000	181	10,000
101-420-582.000	LOCAL MATCH	0	74,340	27,372	35,000
101-421-505.008	FEDERAL GRANT - EMPG ARPA	0	0	13,809	0
101-421-544.000	FEDERAL GRANT - EMERGENCY MANAGE	26,259	10,000	237	10,000
101-430-477.000	DOG LICENSES	40,220	42,000	35,150	42,000
101-430-634.000	DOG WARDEN SERVICES	2,123	2,500	2,895	2,500
101-648-686.001	WAGEFRINGE REIMB. - BENZIE	22,280	24,000	18,553	24,000
101-648-695.000	MISC. REVENUE	50	500	0	100
101-682-548.003	STATE GRANT - CVSF	48,956	0	0	0
101-721-479.000	SOIL EROSION PERMITS	48,575	29,000	31,450	29,000
101-721-583.000	CONTRACT - CITY	91,049	74,285	55,714	75,770
101-721-583.001	CONTRACT - EASTLAKE VILLAGE	3,750	3,825	3,825	3,901
101-721-583.002	CONTRACT - ARCADIA TWP	15,000	15,300	15,300	15,606
101-721-583.003	CONTRACT - ONEKAMA TWP	45,678	30,856	15,428	31,472
101-721-583.004	CONTRACT - BEAR LAKE TWP	14,250	14,535	14,535	14,825
101-721-583.005	CONTRACT - VILLAGE OF COPEMISH	5,250	3,825	0	3,901
101-721-583.006	CONTRACT - VILLAGE OF BEAR LAKE	4,250	5,100	4,335	4,421
101-721-583.007	CONTRACT - VILLAGE OF ONEKAMA	6,250	6,375	3,188	6,502
101-721-639.000	GRANT ADMINISTRATION	2,484	2,483	0	2,780
101-721-641.000	SERVICES RENDERED	10,499	600	828	600
101-721-641.001	G.I.S. FEES	3,345	2,000	2,305	2,000
101-721-642.000	SALE OF SUPPLIES	72	0	18	0
101-721-695.001	MISC REVENUE	0	0	46	0
TOTAL ESTIMATED REVENUES		11,685,552	12,322,881	5,606,199	16,616,473
APPROPRIATIONS					
101-000-701.001	WAGES - LUMP SUM PAYOUT	0	0	0	218,672
101-000-716.000	FICA	0	0	0	16,728

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APPROPRIATIONS					
101-101-702.000	SALARY - ELECTED OFFICIAL	39,000	39,000	35,750	39,000
101-101-711.000	PER DIEM	13,720	20,000	15,720	20,000
101-101-716.000	FICA	4,251	4,515	4,248	4,513
101-101-716.008	WORKERS COMPENSATION	118	109	118	109
101-101-716.010	UNEMPLOYMENT INSURANCE	102	98	114	39
101-101-716.012	RETIREMENT	0	0	34	0
101-101-727.000	OFFICE SUPPLIES	394	600	97	500
101-101-729.000	BOOK & PERIODICALS	0	100	0	100
101-101-800.000	CONTRACTED SERVICES	2,742	175	0	0
101-101-807.000	DUES	11,630	11,500	11,564	11,500
101-101-850.000	TELEPHONE	1,325	2,100	1,200	1,800
101-101-860.000	TRAVEL	4,209	13,000	9,496	12,000
101-101-900.000	PRINTING & BINDING	899	1,200	247	1,200
101-101-901.000	ADVERTISING	11,306	6,500	12,486	10,000
101-103-716.000	FICA	0	250	0	0
101-103-716.008	WORKERS COMPENSATION	0	36	0	0
101-103-727.000	EMPLOYEE RECOGNITION EXPENSE	659	6,500	3,826	6,500
101-103-727.010	CENTRAL SUPPLY	313	500	183	500
101-103-733.000	COPY SUPPLIES	8,852	8,000	6,566	9,000
101-103-800.002	CONTRACTED SERVICES - AUDIT	22,555	25,500	26,725	27,000
101-103-806.000	ATTORNEY FEES	3,160	8,000	2,556	5,000
101-103-806.001	CONFLICT ATTORNEY FEES	0	0	95,607	0
101-103-820.000	PRE-EMPLOYMENT EXAMS	5,100	3,000	4,272	3,000
101-103-850.000	TELEPHONE	1,117	4,500	216	2,500
101-103-860.000	EMPLOYEE EDUCATION REIMB.	1,000	2,000	1,000	2,000
101-103-930.001	COPIER LEASE PAYMENT	24,353	25,500	17,000	25,500
101-103-930.002	POSTAGE METER LEASE	4,933	5,400	3,242	5,000
101-103-967.000	DRAIN PROJECT COST	1,230	0	565	1,000
101-103-969.001	CONTINGENCIES	22,250	8,250	0	0
101-103-969.003	WAGE CLASIFICATION STUDY	43,913	0	700	0
101-103-969.008	COST ALLOCATION PLAN FEE	7,500	8,500	17,000	8,500
101-103-999.013	TRANSFER OUT - AIRPORT FUND	120,000	130,000	108,333	130,000
101-103-999.014	TRANSFER OUT - OPEB TRUST	166,910	166,910	139,092	170,000

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APPROPRIATIONS					
101-103-999.022	TRANSFER OUT-AIR PHOTO FUND	0	0	0	2,500
101-103-999.024	TRANSFER OUT-RECYCLING FUND	10,000	13,000	13,000	24,000
101-131-702.000	SALARY - ELECTED OFFICIAL	45,974	45,724	42,207	45,724
101-131-702.003	SALARY - COURT ADMINISTRATOR	61,996	62,278	55,327	64,146
101-131-703.003	WAGES - CLERICAL	43,397	43,758	38,219	45,075
101-131-703.007	WAGES - CLERK/CLERICAL	32,067	32,540	29,462	34,807
101-131-704.000	SALARY - COURT REPORTER	55,297	56,172	49,903	57,857
101-131-704.006	SALARY - LAW CLERK	33,010	43,975	39,575	45,295
101-131-716.000	FICA	18,426	18,262	18,483	18,909
101-131-716.002	HEALTH & DENTAL INSURANCE	79,653	81,152	79,367	84,419
101-131-716.004	LIFE INSURANCE	138	141	129	141
101-131-716.005	STD INSURANCE	3,122	3,860	3,080	3,559
101-131-716.008	WORKERS COMPENSATION	501	642	501	665
101-131-716.010	UNEMPLOYMENT INSURANCE	631	597	603	247
101-131-716.012	RETIREMENT	49,387	51,769	53,922	54,757
101-131-716.014	SICK & VACATION PAYOUTS	2,579	2,754	0	2,853
101-131-716.015	UNUSED PERSONAL DAY PAYOUTS	2,579	2,754	1,372	2,853
101-131-727.000	OFFICE SUPPLIES	4,698	4,000	1,737	4,000
101-131-727.001	OFFICE SUPPLIES - PROBATION	486	1,100	320	1,200
101-131-728.000	POSTAGE	1,730	2,800	645	3,000
101-131-730.000	EQUIPMENT	0	1,390	170	4,800
101-131-736.002	CESF - GRANT EXPENSE	26,194	0	668	0
101-131-802.000	TRANSCRIPTS	12,672	14,000	11,765	16,000
101-131-802.001	TRANSCRIPTS-BENZIE COUNTY	(381)	6,000	1,395	6,000
101-131-804.000	RECORDING SERVICES	2,254	3,000	3,296	3,000
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	149,385	125,000	97,072	140,000
101-131-805.004	APPELLATE ATTORNEYS	4,058	14,000	4,740	14,000
101-131-805.005	VISITING JUDGES	2,339	2,300	600	2,300
101-131-807.000	JURY FEES	478	4,000	1,269	4,000
101-131-808.000	WITNESS FEES	0	3,000	0	2,000
101-131-811.000	INTERPRETING SERVICES	0	1,000	345	1,000
101-131-811.002	COURT ORDERED TESTING	0	200	0	150
101-131-812.000	DUES AND FEES	781	1,800	980	1,800

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APPROPRIATIONS					
101-131-850.000	TELEPHONE	628	1,300	316	1,300
101-131-860.000	TRAVEL	0	1,800	0	1,800
101-131-861.000	STAFF DEVELOPMENT	0	1,000	0	1,000
101-131-931.000	EQUIPMENT REPAIRS & MAINTENANCE	2,113	850	2,702	1,000
101-131-999.001	TRANSFER OUT-COMMUNITY CORRECTION	5,000	7,500	7,500	7,500
101-131-999.002	TRANSFER OUT - LAW LIBRARY	10,000	20,000	20,000	21,000
101-136-702.006	SALARY - MAGISTRATE	67,109	70,463	63,097	73,302
101-136-702.018	SALARY - PROBATION OFFICER	58,647	58,913	52,338	60,680
101-136-703.003	WAGES - CLERICAL (2)	64,432	66,711	48,144	68,007
101-136-703.004	WAGES - CLERICAL/PROBATION ASST (	18,231	19,309	16,514	20,185
101-136-703.010	WAGES - CLERK - ACCOUNTING	39,050	40,257	36,030	41,455
101-136-703.011	WAGES - CLERK - TRAFFIC	30,430	33,356	21,801	33,140
101-136-704.000	WAGES - COURT REPORTER	0	0	21,727	37,378
101-136-709.000	SOBRIETY COURT WAGES	22,684	22,701	19,880	22,703
101-136-710.000	WAGES - OVERTIME	0	0	317	0
101-136-716.000	FICA	23,200	23,846	22,713	27,299
101-136-716.002	HEALTH & DENTAL INSURANCE	49,830	39,712	48,638	55,402
101-136-716.004	LIFE INSURANCE	145	151	130	202
101-136-716.005	STD INSURANCE	4,097	4,489	4,208	5,138
101-136-716.008	WORKERS COMPENSATION	1,125	1,474	1,191	2,990
101-136-716.010	UNEMPLOYMENT INSURANCE	679	779	713	356
101-136-716.012	RETIREMENT	47,413	52,795	41,991	49,863
101-136-716.014	SICK & VACATION PAYOUTS	4,052	4,138	0	4,502
101-136-716.015	UNUSED PERSONAL DAY PAYOUTS	4,052	4,138	742	4,502
101-136-727.000	OFFICE SUPPLIES	9,498	9,000	5,069	9,000
101-136-728.000	POSTAGE	3,995	6,000	4,669	6,000
101-136-729.000	BOOK & PERIODICALS	7,582	7,000	6,682	7,500
101-136-730.000	EQUIPMENT	1,778	0	243	3,600
101-136-802.000	TRANSCRIPTS-MANISTEE COUNTY	37	700	0	700
101-136-804.000	RECORDING SERVICES	51,106	53,357	8,546	3,000
101-136-805.000	COURT APPOINTED ATTORNEYS	1,375	0	(200)	0
101-136-805.005	VISITING JUDGES	2,496	4,000	2,718	4,000
101-136-807.000	JURY FEES	0	1,500	472	1,500

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APPROPRIATIONS					
101-136-808.000	WITNESS FEES	0	500	13	500
101-136-808.002	CRIMINAL GARNISHMENT FILING FEE	2,700	1,950	0	1,800
101-136-810.000	COMPUTER PROGRAMMING	861	1,000	1,448	1,000
101-136-811.000	INTERPRETING SERVICES	1,482	1,500	585	1,700
101-136-811.002	INDIGENT SCREENING FEES	2,460	4,000	1,090	3,500
101-136-811.003	SEARCH WARRANT BLOOD DRAW	1,142	1,000	788	1,000
101-136-812.000	DUES AND FEES	100	700	0	700
101-136-850.000	TELEPHONE	1,767	2,000	1,199	2,000
101-136-860.000	TRAVEL	462	750	759	1,000
101-136-861.010	STAFF DEVELOPMENT	270	750	718	1,000
101-136-901.000	ADVERTISING	336	250	0	250
101-136-931.000	EQUIPMENT REPAIRS & MAINTENANCE	520	600	529	1,000
101-136-955.001	MISC EXP-DWI SOBRIETY COURT	22,354	25,000	50	0
101-136-955.002	MDGCP STATE GRANT - EXPENSES	0	0	18,875	60,000
101-141-703.000	SALARY - DEPARTMENT HEAD	105,133	105,610	93,823	108,778
101-141-703.003	WAGES - CLERICAL	34,302	36,976	30,755	36,033
101-141-703.007	WAGES - CSPA	9,049	0	8,576	9,750
101-141-703.008	WAGES - CLERK - CASHIER	34,698	36,976	30,555	36,032
101-141-703.009	WAGES - CLERK - DATA PROCESSING	39,925	42,246	35,344	41,455
101-141-703.012	SALARY - DEP FOC - INVESTIGATOR-M	47,416	50,785	43,200	50,260
101-141-703.013	SALARY - DEP FOC - INVESTIGATOR -	58,232	58,497	51,968	60,251
101-141-703.014	SALARY - DEP FOC - INVESTIGATOR-M	58,077	61,000	51,971	60,781
101-141-703.015	SALARY - REFEREE	21,991	28,742	26,383	30,196
101-141-703.017	WAGES - CLERK, BENZIE	44,968	45,172	40,130	46,527
101-141-716.000	FICA	34,923	35,649	33,331	36,725
101-141-716.002	HEALTH & DENTAL INSURANCE	115,981	112,192	102,760	116,701
101-141-716.004	LIFE INSURANCE	214	212	198	212
101-141-716.005	STD INSURANCE	6,248	6,710	5,941	6,772
101-141-716.008	WORKERS COMPENSATION	929	1,224	885	1,234
101-141-716.010	UNEMPLOYMENT INSURANCE	966	1,165	912	470
101-141-716.012	RETIREMENT	119,280	126,534	126,824	128,120
101-141-716.014	SICK & VACATION PAYOUTS	5,106	5,377	0	5,426
101-141-716.015	UNUSED PERSONAL DAY PAYOUTS	5,106	5,377	2,476	5,426

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APPROPRIATIONS					
101-141-727.000	OFFICE SUPPLIES	5,938	6,000	3,887	6,000
101-141-728.000	POSTAGE	5,810	7,000	1,767	7,000
101-141-730.000	EQUIPMENT	1,758	1,758	0	0
101-141-800.000	CONTRACTED SERVICES	16,135	14,160	12,360	16,400
101-141-801.000	FAMILY COUNSEL (CUSTODY/VISITATION	13,075	18,500	20,150	18,500
101-141-801.004	LEGAL SERVICES - CRP	5,344	7,500	4,163	6,000
101-141-804.000	RECORDING SERVICES	8,606	10,000	7,806	16,000
101-141-810.000	COMPUTER PROGRAMMING	0	3,000	0	3,000
101-141-812.000	DUES AND FEES	790	750	315	750
101-141-850.000	TELEPHONE	684	1,000	355	1,000
101-141-860.000	TRAVEL	2,313	3,000	1,760	3,000
101-141-861.000	STAFF DEVELOPMENT	0	500	0	500
101-141-861.001	CLERICAL STAFF TRAINING	0	700	0	700
101-141-901.000	ADVERTISING	0	0	182	750
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	4,196	4,522	857	1,000
101-142-703.000	SALARY - DEPARTMENT HEAD	68,465	68,776	38,127	60,215
101-142-703.023	WAGES - SOCIAL WORKER	0	82,280	0	84,748
101-142-704.011	SALARY - CASEWORKER - BENZIE	49,792	47,607	44,537	49,035
101-142-716.000	FICA	5,873	12,041	4,899	12,077
101-142-716.002	HEALTH & DENTAL INSURANCE	12,934	28,604	9,296	25,648
101-142-716.004	LIFE INSURANCE	35	86	29	86
101-142-716.005	STD INSURANCE	1,031	2,267	832	2,273
101-142-716.008	WORKERS COMPENSATION	376	1,383	272	1,369
101-142-716.010	UNEMPLOYMENT INSURANCE	176	393	142	158
101-142-716.012	RETIREMENT	20,336	26,984	21,006	28,533
101-142-716.014	SICK & VACATION PAYOUTS	850	1,990	0	2,001
101-142-716.015	UNUSED PERSONAL DAY PAYOUTS	850	1,991	1,343	2,001
101-142-727.000	OFFICE SUPPLIES	1,234	1,200	572	1,200
101-142-727.007	DIVERSION PROGRAM EXPENSES	0	4,500	700	4,500
101-142-728.000	POSTAGE	0	100	0	100
101-142-730.000	EQUIPMENT	0	1,000	0	1,000
101-142-802.000	TRANSCRIPTS	0	1,000	0	1,000
101-142-804.000	RECORDING SERVICES	0	3,000	0	8,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
101-142-850.000	TELEPHONE	1,063	1,000	552	1,000
101-142-860.000	TRAVEL	2,585	4,000	1,019	4,000
101-142-861.000	STAFF DEVELOPMENT	464	1,000	0	1,000
101-142-901.000	ADVERTISING	381	1,000	727	1,000
101-142-931.000	EQUIPMENT REPAIRS & MAINTENANCE	384	300	392	300
101-142-941.000	TRANSFER OUT-STATE WARD CHARGBACK	2,000	25,000	0	25,000
101-142-999.015	TRANSFER OUT - CHILD CARE FUND	191,363	172,071	143,393	173,845
101-144-711.000	PER DIEM	1,440	1,440	1,040	1,440
101-144-716.000	FICA	110	0	107	0
101-144-716.008	WORKERS COMPENSATION	3	0	3	0
101-144-716.010	UNEMPLOYMENT INSURANCE	3	0	4	0
101-144-727.000	OFFICE SUPPLIES	471	500	258	600
101-144-728.000	POSTAGE	2,000	3,000	7	3,500
101-144-860.000	TRAVEL	346	420	299	450
101-148-702.000	SALARY - ELECTED OFFICIAL	154,213	155,621	146,672	160,332
101-148-702.005	SALARY - PROBATE REGISTER	49,295	50,879	42,658	52,405
101-148-703.003	WAGES - CLERICAL	20,357	32,182	24,793	37,941
101-148-716.000	FICA	5,240	6,354	15,843	6,911
101-148-716.002	HEALTH & DENTAL INSURANCE	35,352	36,762	24,157	38,243
101-148-716.004	LIFE INSURANCE	67	76	59	76
101-148-716.005	STD INSURANCE	1,018	1,196	1,031	1,301
101-148-716.008	WORKERS COMPENSATION	409	233	400	253
101-148-716.010	UNEMPLOYMENT INSURANCE	341	208	306	90
101-148-716.012	RETIREMENT	19,713	22,495	21,150	23,895
101-148-716.014	SICK & VACATION PAYOUTS	926	958	0	1,042
101-148-716.015	UNUSED PERSONAL DAY PAYOUTS	926	958	197	1,042
101-148-727.000	OFFICE SUPPLIES	1,278	1,500	1,390	1,500
101-148-728.000	POSTAGE	2,600	3,000	2,136	3,000
101-148-729.000	BOOK & PERIODICALS	9,976	9,134	9,617	9,408
101-148-730.000	EQUIPMENT	0	1,000	544	1,200
101-148-800.001	PROFESSIONAL SERVICES	3,609	500	4,407	500
101-148-802.000	TRANSCRIPTS	78	300	636	750
101-148-804.000	RECORDING SERVICES	1,276	1,313	1,636	1,313

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APPROPRIATIONS					
101-148-805.000	COURT APPOINTED ATTORNEYS	25,200	26,000	21,250	26,780
101-148-805.003	CT. APPT. ATTY. - NON CONTRACT	7,284	5,000	9,080	10,000
101-148-805.005	VISITING JUDGES	0	700	0	800
101-148-807.000	JURY FEES	0	500	843	843
101-148-809.000	GUARDIANSHIP INVESTIGATION	3,482	3,300	2,516	3,300
101-148-809.002	DD EVALUATIONS	1,050	6,750	915	8,000
101-148-810.000	COMPUTER PROGRAMMING	0	1,000	208	1,000
101-148-811.000	INTERPRETING SERVICES	0	300	0	300
101-148-812.000	DUES AND FEES	645	1,300	1,060	1,300
101-148-850.000	TELEPHONE	832	800	426	800
101-148-860.000	TRAVEL	0	1,700	0	1,700
101-148-860.002	GUARDIAN MILEAGE	142	400	0	400
101-148-861.000	STAFF DEVELOPMENT	0	500	0	500
101-148-931.000	EQUIPMENT REPAIRS & MAINTENANCE	15	400	12	400
101-172-703.000	SALARY - DEPARTMENT HEAD	79,054	85,956	70,093	88,534
101-172-703.001	WAGES - ADMINISTRATIVE ASSISTANT	35,769	35,882	25,410	36,675
101-172-703.020	SALARY - PERSONNEL / HR	40,215	46,065	47,194	47,447
101-172-703.021	SALARY - FINANCE OFFICER	57,259	57,679	51,465	64,118
101-172-710.000	WAGES - OVERTIME	0	0	108	0
101-172-716.000	FICA	29,753	17,257	15,106	18,113
101-172-716.002	HEALTH & DENTAL INSURANCE	65,611	68,292	63,940	71,040
101-172-716.003	HEALTH INSURANCE - PREMIUM DISCOU	(35,000)	0	0	0
101-172-716.004	LIFE INSURANCE	92	101	88	101
101-172-716.005	STD INSURANCE	2,936	3,248	2,808	3,409
101-172-716.008	WORKERS COMPENSATION	447	632	434	663
101-172-716.010	UNEMPLOYMENT INSURANCE	446	564	416	236
101-172-716.012	RETIREMENT	155,635	45,068	43,803	47,453
101-172-716.014	SICK & VACATION PAYOUTS	2,758	2,602	0	2,732
101-172-716.015	UNUSED PERSONAL DAY PAYOUTS	2,758	2,603	1,565	2,732
101-172-727.000	OFFICE SUPPLIES	3,032	4,000	2,942	4,000
101-172-728.000	POSTAGE	943	2,500	2,529	2,500
101-172-729.000	PERIODICALS & PRINTING	1,165	2,000	891	2,000
101-172-730.000	EQUIPMENT	150	1,000	470	1,000

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APPROPRIATIONS					
101-172-800.000	CONTRACTED SERVICES	275	600	(10)	52,000
101-172-800.001	PROFESSIONAL SERVICES	0	50,000	6,340	0
101-172-800.012	CONTRACTED - MMOO EXPENSES	4,763	0	0	0
101-172-810.000	COMPUTER PROGRAMMING	453	500	408	500
101-172-812.000	DUES AND FEES	1,057	750	994	1,200
101-172-850.000	TELEPHONE	1,139	1,000	592	1,000
101-172-860.000	TRAVEL	1,712	2,475	1,206	2,500
101-172-861.000	STAFF DEVELOPMENT	525	2,025	0	2,000
101-172-901.000	ADVERTISING	57	0	0	0
101-172-995.010	MEDC GRANT EXPENSES	0	0	8,184	0
101-172-999.023	TRANSFER OUT-INDIGENT DEFENSE FUN	191,027	189,343	189,343	192,711
101-215-702.000	SALARY - ELECTED OFFICIAL	69,108	70,491	65,068	72,605
101-215-702.002	SALARY - CHIEF DEPUTY	43,922	45,023	39,332	45,601
101-215-704.001	WAGE - JUVENILE REGISTER	37,784	37,711	29,358	36,675
101-215-704.002	WAGE - ASST. DEPUTY CLERK (2)	65,722	68,062	58,945	72,605
101-215-704.003	WAGE - ASST. CIRCUIT COURT CLERK	42,829	42,904	37,480	44,187
101-215-710.000	WAGES - OVERTIME	744	500	275	750
101-215-716.000	FICA	19,930	20,211	18,489	20,048
101-215-716.002	HEALTH & DENTAL INSURANCE	62,654	62,808	57,531	65,392
101-215-716.004	LIFE INSURANCE	145	150	129	150
101-215-716.005	STD INSURANCE	2,563	2,778	2,526	2,830
101-215-716.008	WORKERS COMPENSATION	565	740	525	755
101-215-716.010	UNEMPLOYMENT INSURANCE	590	484	563	268
101-215-716.012	RETIREMENT	86,912	94,324	90,501	85,036
101-215-716.014	SICK & VACATION PAYOUTS	2,177	2,226	0	3,105
101-215-716.015	UNUSED PERSONAL DAY PAYOUTS	2,177	2,226	802	3,105
101-215-727.000	OFFICE SUPPLIES	2,825	4,190	2,606	4,500
101-215-728.000	POSTAGE	5,083	5,000	2,132	5,000
101-215-729.000	BOOK & PERIODICALS	2,246	3,450	4,224	3,550
101-215-730.000	EQUIPMENT	1,051	3,740	1,860	2,850
101-215-800.000	CONTRACTED SERVICES	0	0	0	300
101-215-810.000	COMPUTER PROGRAMMING	6,341	9,090	129	1,500
101-215-812.000	DUES AND FEES	1,000	1,640	1,100	1,735

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APPROPRIATIONS					
101-215-850.000	TELEPHONE	304	0	158	300
101-215-860.000	TRAVEL	858	3,000	923	3,000
101-215-931.000	EQUIPMENT REPAIRS & MAINTENANCE	427	500	194	500
101-228-727.002	MISC. SUPPLIES	16	0	8	0
101-228-730.000	EQUIPMENT	75,556	120,000	26,988	127,000
101-228-731.000	TAX SEASON COMPUTER SUPPLIES	10,116	10,000	10,579	11,000
101-228-800.000	CONTRACTED SERVICES	58,264	75,000	53,832	75,000
101-228-831.000	MISC. MAINT. CONTRACTS	82,718	110,000	102,863	122,000
101-228-831.001	SOFTWARE CONTRACTS - COURTS	47,444	55,000	50,351	55,000
101-228-831.002	MAINTENANCE CONTRACTS-ACCOUNTING	13,743	13,500	26,283	13,500
101-228-831.003	MAINTENANCE CONTRACT-CLERK	0	6,000	4,500	6,000
101-228-831.004	MAINTENANCE CONTRACT-TREAS/EQUAL	11,701	12,000	0	12,000
101-228-850.000	TELEPHONE	1,049	1,400	955	1,300
101-253-702.000	SALARY - ELECTED OFFICIAL	65,732	67,047	61,889	69,042
101-253-702.002	SALARY - CHIEF DEPUTY	44,029	44,273	39,332	45,601
101-253-703.007	WAGES - CLERK	32,596	37,604	33,184	40,337
101-253-716.000	FICA	10,645	11,393	10,351	11,857
101-253-716.002	HEALTH & DENTAL INSURANCE	53,662	54,644	51,721	56,831
101-253-716.004	LIFE INSURANCE	76	81	74	81
101-253-716.005	STD INSURANCE	1,068	1,179	1,047	1,238
101-253-716.008	WORKERS COMPENSATION	303	417	293	434
101-253-716.010	UNEMPLOYMENT INSURANCE	317	205	305	86
101-253-716.012	RETIREMENT	45,304	47,577	48,020	49,197
101-253-716.014	SICK & VACATION PAYOUTS	877	945	0	989
101-253-716.015	UNUSED PERSONAL DAY PAYOUTS	877	945	341	989
101-253-727.000	OFFICE SUPPLIES	2,580	1,750	3,186	3,000
101-253-727.004	PLAT BOOK EXPENSE	2,560	3,200	0	3,200
101-253-728.000	POSTAGE	6,454	6,500	4,147	6,800
101-253-730.000	EQUIPMENT	351	750	2,511	1,000
101-253-803.000	TAX COLLECTION BOND	2,578	4,000	6,882	3,500
101-253-812.000	DUES AND FEES	375	1,000	749	1,000
101-253-850.000	TELEPHONE	228	200	118	250
101-253-860.000	TRAVEL	60	1,000	10	2,000

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APPROPRIATIONS					
101-253-861.000	STAFF DEVELOPMENT	1,059	1,500	0	1,000
101-253-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0	200	0	100
101-253-955.000	BANK SERVICE FEES	167	400	0	400
101-253-995.000	MISC. EXPENSE	64	0	68	100
101-253-999.003	TRANSFER OUT - DEPT CONTINGENCY	52,828	0	0	0
101-253-999.019	TRANSFER OUT - BUDGET STABILIZATI	0	0	0	1,000,000
101-257-703.000	SALARY - DEPARTMENT HEAD	59,875	60,235	53,512	62,042
101-257-703.002	SALARY - DEPUTY EQ. DIRECTOR	41,088	41,389	36,770	44,950
101-257-703.004	WAGES - PROPERTY DESC. MANAGER/GI	33,124	34,813	18,749	37,319
101-257-703.019	WAGES - APPRAISER	32,047	32,958	28,369	36,319
101-257-703.024	WAGES - PROPERTY DESC. MANAGER	14,166	15,186	9,790	16,658
101-257-710.000	WAGES - OVERTIME	0	1,000	0	1,000
101-257-716.000	FICA	13,746	14,120	11,700	15,093
101-257-716.002	HEALTH & DENTAL INSURANCE	61,108	63,609	51,338	75,456
101-257-716.004	LIFE INSURANCE	112	113	92	113
101-257-716.005	STD INSURANCE	2,500	2,862	2,215	3,066
101-257-716.008	WORKERS COMPENSATION	425	1,132	407	1,185
101-257-716.010	UNEMPLOYMENT INSURANCE	409	461	366	197
101-257-716.012	RETIREMENT	42,944	45,832	44,330	48,881
101-257-716.014	SICK & VACATION PAYOUTS	2,075	2,118	0	2,259
101-257-716.015	UNUSED PERSONAL DAY PAYOUTS	2,075	2,118	1,072	2,258
101-257-727.000	OFFICE SUPPLIES	1,788	2,750	784	2,750
101-257-728.000	POSTAGE	2,000	2,200	1,000	2,200
101-257-730.000	EQUIPMENT	214	1,400	1,208	1,400
101-257-810.000	COMPUTER PROGRAMMING	2,200	5,380	3,918	4,945
101-257-850.000	TELEPHONE	380	600	197	600
101-257-860.000	TRAVEL	611	1,000	291	1,000
101-257-861.000	STAFF DEVELOPMENT	3,514	5,330	1,965	7,155
101-257-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0	250	0	250
101-261-703.003	WAGES - CLERICAL (P.T.)	14,548	14,947	13,065	16,156
101-261-709.002	MSUE ASSESSMENT	44,762	45,657	45,657	46,000
101-261-716.000	FICA	1,113	1,143	1,078	1,236
101-261-716.005	STD INSURANCE	200	215	192	233

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APPROPRIATIONS					
101-261-716.008	WORKERS COMPENSATION	31	42	30	45
101-261-716.010	UNEMPLOYMENT INSURANCE	33	38	35	16
101-261-716.012	RETIREMENT	1,036	1,025	1,005	1,108
101-261-716.014	SICK & VACATION PAYOUTS	308	323	0	349
101-261-716.015	UNUSED PERSONAL DAY PAYOUTS	308	323	325	350
101-261-727.000	OFFICE SUPPLIES	367	400	274	0
101-261-728.000	POSTAGE	0	100	0	0
101-262-710.000	WAGES - OVERTIME	0	700	0	700
101-262-711.000	PER DIEM	1,121	1,800	880	480
101-262-716.000	FICA	72	0	75	0
101-262-716.008	WORKERS COMPENSATION	1	0	0	0
101-262-716.010	UNEMPLOYMENT INSURANCE	3	0	1	0
101-262-727.000	OFFICE/ELECTION SUPPLIES	31,994	65,000	35,405	55,000
101-262-728.000	POSTAGE	1,000	1,000	0	1,000
101-262-730.000	EQUIPMENT	0	750	825	0
101-262-810.000	COMPUTER PROGRAMMING	0	0	0	3,115
101-262-860.000	TRAVEL	507	810	363	200
101-262-901.000	ADVERTISING	4,448	5,400	6,816	3,600
101-262-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0	1,115	3,115	500
101-265-703.000	SALARY - DEPARTMENT HEAD	49,626	49,317	33,081	51,813
101-265-705.001	WAGES - MAINTENANCE CUSTODIAN (1.	62,611	64,917	53,076	65,282
101-265-705.002	WAGES - CUSTODIAN	23,344	23,868	14,763	29,384
101-265-710.000	WAGES - OVERTIME	1,676	2,500	515	2,500
101-265-716.000	FICA	10,412	10,565	8,182	11,396
101-265-716.002	HEALTH & DENTAL INSURANCE	33,109	31,872	28,638	33,128
101-265-716.004	LIFE INSURANCE	101	101	86	101
101-265-716.005	STD INSURANCE	1,875	1,953	1,619	2,109
101-265-716.008	WORKERS COMPENSATION	4,098	5,455	2,596	5,885
101-265-716.010	UNEMPLOYMENT INSURANCE	306	345	269	149
101-265-716.012	RETIREMENT	27,140	27,336	12,569	13,118
101-265-716.014	SICK & VACATION PAYOUTS	1,449	1,467	0	1,581
101-265-716.015	UNUSED PERSONAL DAY PAYOUTS	1,449	1,467	0	1,581
101-265-727.000	OFFICE SUPPLIES	80	200	427	200

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APPROPRIATIONS					
101-265-730.000	EQUIPMENT	207	2,500	402	2,500
101-265-730.001	VEHICLE PURCHASES	0	0	0	2,000
101-265-743.000	GAS AND OIL	2,507	1,500	3,623	3,500
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	8,380	9,000	4,599	9,000
101-265-776.000	CUSTODIAL SUPPLIES	19,202	14,000	9,261	14,000
101-265-800.000	CONTRACTED SERVICES	0	0	3,723	0
101-265-830.000	SNOW REMOVAL SVCS (CH & PUBLIC HE	8,995	9,000	12,793	15,000
101-265-850.000	TELEPHONE	1,175	1,200	675	1,200
101-265-860.000	TRAVEL	25	300	0	300
101-265-901.000	ADVERTISING	340	0	0	0
101-265-920.000	UTILITIES	45,017	57,500	53,189	59,000
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	11,644	13,000	10,604	15,000
101-265-920.002	UTILITIES (395 THIRD)	9,548	7,000	7,277	7,000
101-265-930.001	COURTHOUSE CONTRACTUAL REAPIRS	15,199	20,000	14,987	20,000
101-265-930.002	JAIL CONTRACTUAL REPAIRS	35,179	29,000	17,010	29,000
101-265-930.003	PEST CONTROL	2,462	2,850	2,874	3,000
101-265-930.004	ELEVATOR MAINTENANCE CONTRACT	5,469	2,880	5,742	5,800
101-265-930.005	HEALTH DEPT. CONTRACTUAL REPAIRS	2,498	8,000	420	8,000
101-265-930.006	JAIL/SEWER/GREASE TRAP MAINT.	1,000	1,000	225	1,000
101-265-930.007	SECURITY MAINTENANCE CONTRACT	1,954	2,450	2,304	2,650
101-265-930.008	JAIL SECURITY/FIRE ALARM MAINT. C	8,778	13,940	13,940	13,940
101-265-930.009	ENERGY SAVING IMPROVEMENTS	5,260	8,000	0	8,000
101-265-930.010	CONTRACTUAL REPAIRS (395 THIRD)	9,499	3,500	2,982	5,000
101-265-930.011	CONTRACTUAL REPAIRS - OTHER	30,635	0	0	4,000
101-265-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0	200	0	200
101-265-931.001	AUTO REPAIRS & MAINTENANCE	381	2,000	1,866	2,000
101-265-999.008	TRANSFER OUT - CAPITAL IMP. FUND	97,500	103,500	103,500	785,000
101-265-999.009	TRANSFER OUT - BUILD. AUTH. FUND	157,000	157,000	130,833	172,000
101-267-702.000	SALARY - ELECTED OFFICIAL	112,618	114,871	106,035	118,317
101-267-702.002	SALARY - CHIEF DEPUTY	59,845	69,034	62,665	39,034
101-267-702.004	SALARY - ASSISTANT PROSECUTOR	53,935	56,907	51,777	56,907
101-267-703.003	WAGES - CLERICAL (P.T.)	18,796	18,832	16,451	19,989
101-267-703.005	WAGES - ADMIN SECRETARY	47,951	36,276	52,476	33,316

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
101-267-703.006	WAGES - SERVICES COORDINATOR	5,399	30,372	0	36,319
101-267-710.000	WAGES - OVERTIME	302	3,000	0	1,000
101-267-716.000	FICA	22,883	24,961	22,792	25,618
101-267-716.002	HEALTH & DENTAL INSURANCE	55,733	66,156	37,488	68,822
101-267-716.004	LIFE INSURANCE	116	151	107	151
101-267-716.005	STD INSURANCE	2,700	3,001	2,661	3,104
101-267-716.008	WORKERS COMPENSATION	351	769	356	792
101-267-716.010	UNEMPLOYMENT INSURANCE	577	529	553	216
101-267-716.012	RETIREMENT	57,588	62,231	61,445	64,916
101-267-716.014	SICK & VACATION PAYOUTS	2,431	2,594	0	2,689
101-267-716.015	UNUSED PERSONAL DAY PAYOUTS	2,431	2,595	1,014	2,689
101-267-727.000	OFFICE SUPPLIES	1,613	2,000	1,238	2,500
101-267-728.000	POSTAGE	1,004	1,000	500	1,250
101-267-729.000	BOOK & PERIODICALS	1,903	4,200	1,260	4,500
101-267-730.000	EQUIPMENT	0	0	124	500
101-267-736.002	CESF - GRANT EXPENSE	14,819	0	0	0
101-267-800.001	PROFESSIONAL SERVICES	1,452	1,600	1,402	2,111
101-267-802.000	TRANSCRIPTS	532	750	67	750
101-267-808.000	WITNESS FEES	0	1,000	4,126	3,000
101-267-812.000	DUES AND FEES	5,085	5,500	970	5,800
101-267-813.000	EXTRADITION COSTS	(730)	4,500	(45)	4,500
101-267-850.000	TELEPHONE	2,896	3,200	2,047	3,200
101-267-860.000	TRAVEL	0	2,500	0	2,500
101-267-901.000	ADVERTISING	175	1,250	0	1,250
101-267-931.000	EQUIPMENT REPAIRS & MAINTENANCE	1,859	2,250	127	2,250
101-267-967.000	PROJECT COST-VR GRANT	186	5,500	0	5,500
101-268-702.000	SALARY - ELECTED OFFICIAL	64,798	66,094	61,010	68,077
101-268-702.002	SALARY - CHIEF DEPUTY	42,557	42,912	33,172	44,200
101-268-703.007	WAGES - CLERK	14,164	15,186	9,789	16,657
101-268-716.000	FICA	8,877	9,501	7,791	9,864
101-268-716.002	HEALTH & DENTAL INSURANCE	25,678	26,210	20,184	27,244
101-268-716.004	LIFE INSURANCE	37	63	36	63
101-268-716.005	STD INSURANCE	783	1,055	884	1,116

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APPROPRIATIONS					
101-268-716.008	WORKERS COMPENSATION	292	347	334	361
101-268-716.010	UNEMPLOYMENT INSURANCE	271	145	225	60
101-268-716.012	RETIREMENT	40,581	44,099	39,359	31,833
101-268-716.014	SICK & VACATION PAYOUTS	660	670	0	699
101-268-716.015	UNUSED PERSONAL DAY PAYOUTS	660	670	0	699
101-268-727.000	OFFICE SUPPLIES	812	1,000	939	1,500
101-268-728.000	POSTAGE	0	850	0	850
101-268-730.000	EQUIPMENT	0	840	0	1,150
101-268-800.001	PROFESSIONAL SERVICES	0	200	0	200
101-268-812.000	DUES AND FEES	60	350	60	350
101-268-818.000	STORAGE OF SECURITY FILM	0	1,250	0	1,250
101-268-850.000	TELEPHONE	228	0	118	0
101-268-860.000	TRAVEL	660	500	0	600
101-268-861.000	STAFF DEVELOPMENT	0	100	0	100
101-268-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0	0	0	600
101-275-702.000	SALARY - ELECTED OFFICIAL	4,492	4,489	4,226	4,716
101-275-711.000	PER DIEM	491	500	669	500
101-275-716.000	FICA	364	343	392	361
101-275-716.008	WORKERS COMPENSATION	10	13	11	13
101-275-716.010	UNEMPLOYMENT INSURANCE	11	0	14	5
101-275-727.000	OFFICE SUPPLIES	0	150	0	100
101-275-728.000	POSTAGE	0	150	0	100
101-275-800.000	CONTRACTED SERVICES	0	1,000	0	250
101-275-806.000	ATTORNEY FEES	3,561	0	1,216	750
101-275-812.000	DUES AND FEES	250	250	250	250
101-275-850.000	TELEPHONE	0	300	0	0
101-275-860.000	TRAVEL	307	500	266	500
101-287-711.000	PER DIEM	0	120	0	120
101-287-727.000	OFFICE SUPPLIES	0	0	0	50
101-289-711.000	PER DIEM	360	500	0	0
101-289-716.000	FICA	0	0	28	0
101-289-716.008	WORKERS COMPENSATION	0	0	1	0
101-289-716.010	UNEMPLOYMENT INSURANCE	0	0	1	0

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APPROPRIATIONS					
101-289-860.000	TRAVEL	215	500	0	0
101-292-711.000	PER DIEM	1,557	1,500	743	1,500
101-292-716.000	FICA	115	180	61	180
101-292-716.008	WORKERS COMPENSATION	3	8	1	8
101-292-716.010	UNEMPLOYMENT INSURANCE	3	8	2	0
101-292-727.000	OFFICE SUPPLIES	0	0	79	0
101-301-702.000	SALARY - ELECTED OFFICIAL	74,496	76,111	69,887	77,982
101-301-702.001	SALARY - UNDERSHERIFF	66,880	68,189	60,223	69,822
101-301-703.001	WAGES - ADMINISTRATIVE ASSISTANT	42,893	45,763	29,054	47,133
101-301-703.007	WAGES - CLERK	35,306	36,088	31,520	37,171
101-301-706.000	WAGES - SARGEANT (3)	132,420	117,176	95,280	118,365
101-301-707.000	WAGES - DEPUTY (7)	360,381	393,608	304,562	369,486
101-301-710.000	WAGES - OVERTIME	61,219	20,000	44,631	35,000
101-301-710.003	HOLIDAY OVERTIME	0	30,695	24,805	31,000
101-301-712.000	WAGES - DEPUTY HOLIDAYS	13,002	16,000	6,484	14,500
101-301-716.000	FICA	61,711	59,818	55,554	57,701
101-301-716.002	HEALTH & DENTAL INSURANCE	155,713	149,260	139,365	150,000
101-301-716.004	LIFE INSURANCE	716	731	628	731
101-301-716.005	STD INSURANCE	9,842	10,600	8,874	9,872
101-301-716.008	WORKERS COMPENSATION	18,565	23,682	16,509	22,654
101-301-716.010	UNEMPLOYMENT INSURANCE	1,774	1,765	1,539	675
101-301-716.012	RETIREMENT	183,362	206,256	200,816	240,000
101-301-716.014	SICK & VACATION PAYOUTS	7,254	7,389	0	6,717
101-301-716.015	UNUSED PERSONAL DAY PAYOUTS	8,966	9,102	1,509	8,441
101-301-716.018	LEGAL REPRESENTATION PLAN	1,855	1,950	1,485	1,950
101-301-721.000	EDUCATION PREMIUM	2,000	2,500	1,500	1,500
101-301-722.000	EMT/FTO PREMIUM	1,700	3,400	1,700	2,000
101-301-723.000	WAGES - SHIFT DIFFERENTIAL (10)	5,500	5,000	4,500	5,000
101-301-724.000	WAGES - CLEANING ALLOWANCE (12)	5,408	4,800	13,016	4,800
101-301-727.000	OFFICE SUPPLIES	6,118	6,500	5,644	7,000
101-301-727.001	MISC. SUPPLIES	2,422	3,000	2,135	3,500
101-301-727.002	MISC. SUPPLIES - ZTP	0	0	699	0
101-301-728.000	POSTAGE & SHIPPING	1,030	1,400	1,082	1,400

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APPROPRIATIONS					
101-301-729.000	BOOK & PERIODICALS	0	200	0	200
101-301-730.000	EQUIPMENT	11,004	5,880	401	6,814
101-301-730.001	VEHICLE PURCHASES	39,234	92,000	11,622	100,119
101-301-736.002	CESF - GRANT EXPENSE	20,948	0	310	0
101-301-740.000	TIRE PURCHASES	4,326	4,500	7,567	4,500
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	6,221	6,825	5,829	6,825
101-301-743.000	GASOLINE AND OIL	19,570	16,000	39,657	25,000
101-301-744.000	AMMUNITION PURCHASES	4,895	5,000	2,091	5,000
101-301-800.000	CONTRACTED SERVICES	6,100	6,100	5,355	7,650
101-301-800.013	CBDG GRANT EXPENSES	3,096	0	0	0
101-301-810.000	COMPUTER PROGRAMMING	4,076	4,500	4,276	4,800
101-301-812.000	DUES AND FEES	1,400	1,250	1,425	1,250
101-301-850.000	TELEPHONE	11,885	12,500	8,696	12,500
101-301-851.000	RADIO MAINTENANCE	3,000	3,000	2,346	3,000
101-301-852.000	INVESTIGATION EXPENSES	2,351	2,000	800	2,000
101-301-860.000	TRAVEL	159	0	131	0
101-301-861.000	STAFF DEVELOPMENT	275	0	1,366	2,500
101-301-862.000	OFFICER AND DEPUTY MEALS	1,697	2,800	2,413	2,800
101-301-863.000	SHERIFF TRAVEL ALLOWANCE	4,560	6,000	4,250	6,000
101-301-901.000	ADVERTISING	520	600	380	600
101-301-931.000	EQUIPMENT REPAIRS & MAINTENANCE	2,510	2,000	2,766	2,000
101-301-931.001	AUTO REPAIRS & MAINTENANCE	20,086	20,000	13,891	20,000
101-301-999.017	TRANSFER OUT- LAW ENFORCE TRAININ	5,000	6,000	6,000	6,000
101-302-707.000	WAGES - DEPUTY	39,915	51,749	14,250	51,242
101-302-710.000	WAGES - OVERTIME	0	1,000	0	1,000
101-302-712.000	WAGES - DEPUTY HOLIDAYS	0	1,706	0	1,689
101-302-716.000	FICA	3,088	4,235	1,271	4,195
101-302-716.002	HEALTH & DENTAL INSURANCE	5,298	6,091	2,428	6,323
101-302-716.004	LIFE INSURANCE	53	63	24	63
101-302-716.005	STD INSURANCE	596	745	273	738
101-302-716.008	WORKERS COMPENSATION	1,034	1,854	426	1,837
101-302-716.010	UNEMPLOYMENT INSURANCE	88	139	36	55
101-302-716.012	RETIREMENT	4,379	4,872	1,837	6,020

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
101-302-716.014	SICK & VACATION PAYOUTS	558	569	0	563
101-302-716.015	UNUSED PERSONAL DAY PAYOUTS	743	758	0	751
101-302-722.000	EMT/FTO PREMIUM	0	0	300	300
101-302-723.000	WAGES - SHIFT DIFFERENTIAL	500	500	0	500
101-302-724.000	WAGES - CLEANING ALLOWANCE	0	400	0	400
101-304-707.000	WAGES - DEPUTY	0	0	995	0
101-304-710.000	WAGES - OVERTIME	3,565	4,000	2,751	4,000
101-304-716.000	FICA	280	0	293	350
101-304-716.004	LIFE INSURANCE	0	0	3	0
101-304-716.005	STD INSURANCE	0	0	30	0
101-304-716.008	WORKERS COMPENSATION	64	0	74	0
101-304-716.010	UNEMPLOYMENT INSURANCE	8	0	9	0
101-304-716.012	RETIREMENT	1,147	0	890	0
101-307-707.000	WAGES - DEPUTY	279	0	0	0
101-307-708.000	WAGES - P.T. BAILIFFS (5)	133,493	137,645	120,239	139,031
101-307-710.000	WAGES - OVERTIME	83	0	207	0
101-307-716.000	FICA	10,345	10,683	9,679	10,789
101-307-716.002	HEALTH & DENTAL INSURANCE	0	0	6	0
101-307-716.004	LIFE INSURANCE	0	0	1	0
101-307-716.005	STD INSURANCE	0	0	8	0
101-307-716.008	WORKERS COMPENSATION	3,474	4,678	3,259	4,725
101-307-716.010	UNEMPLOYMENT INSURANCE	296	349	320	141
101-307-716.012	RETIREMENT	14,526	12,289	14,105	15,485
101-307-724.000	WAGES - CLEANING ALLOWANCE	2,000	2,000	0	2,000
101-307-730.000	EQUIPMENT	0	4,400	3,199	4,400
101-307-742.000	UNIFORMS - OFFICERS & DEPUTYS	0	1,400	0	1,400
101-307-800.000	CONTRACTED SERVICES	13,055	5,300	3,382	5,300
101-331-707.000	WAGES - DEPUTY	21,048	34,671	16,824	37,368
101-331-707.002	WAGES - DEPUTY ASSISTANT	299	7,803	7,515	7,727
101-331-710.000	WAGES - OVERTIME	1,391	2,000	2,299	1,000
101-331-712.000	WAGES - DEPUTY HOLIDAYS	0	1,493	0	754
101-331-716.000	FICA	1,768	3,563	2,169	3,450
101-331-716.002	HEALTH & DENTAL INSURANCE	3,242	4,081	2,279	4,236

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
101-331-716.004	LIFE INSURANCE	32	42	22	42
101-331-716.005	STD INSURANCE	357	499	256	504
101-331-716.008	WORKERS COMPENSATION	576	1,560	702	1,511
101-331-716.010	UNEMPLOYMENT INSURANCE	51	116	71	45
101-331-716.012	RETIREMENT	2,437	4,098	2,258	4,952
101-331-716.014	SICK & VACATION PAYOUTS	335	400	0	404
101-331-716.015	UNUSED PERSONAL DAY PAYOUTS	447	533	0	539
101-331-723.000	WAGES - SHIFT DIFFERENTIAL	0	335	0	335
101-331-724.000	WAGES - CLEANING ALLOWANCE	0	267	0	268
101-331-727.002	MISC. SUPPLIES	0	0	41	0
101-331-732.000	BOAT & MARINE SUPPLIES	192	0	0	0
101-331-742.000	UNIFORMS - OFFICERS & DEPUTYS	207	500	314	600
101-331-743.000	GASOLINE AND OIL	2,230	5,000	2,144	8,000
101-331-800.000	CONTRACTED SERVICES	2,000	3,100	2,999	3,100
101-331-931.001	AUTO REPAIRS & MAINTENANCE	884	1,000	2,400	2,500
101-331-956.000	PATROL CRAFT EXPENDITURES	1,473	2,500	1,462	2,500
101-332-707.000	WAGES - DEPUTY	15,678	18,771	11,217	18,945
101-332-707.002	WAGES - DEPUTY ASSISTANT	2,548	6,207	0	6,146
101-332-710.000	WAGES - OVERTIME	1,725	2,000	1,333	1,000
101-332-712.000	WAGES - DEPUTY HOLIDAYS	0	1,493	0	739
101-332-716.000	FICA	1,595	2,071	980	1,919
101-332-716.002	HEALTH & DENTAL INSURANCE	1,969	2,010	1,397	2,086
101-332-716.004	LIFE INSURANCE	20	21	14	21
101-332-716.005	STD INSURANCE	221	246	157	244
101-332-716.008	WORKERS COMPENSATION	516	906	315	841
101-332-716.010	UNEMPLOYMENT INSURANCE	50	68	25	25
101-332-716.012	RETIREMENT	1,974	2,383	1,362	2,755
101-332-716.014	SICK & VACATION PAYOUTS	168	197	0	195
101-332-716.015	UNUSED PERSONAL DAY PAYOUTS	224	263	0	260
101-332-723.000	WAGES - SHIFT DIFFERENTIAL	500	165	500	165
101-332-724.000	WAGES - CLEANING ALLOWANCE	400	132	0	133
101-332-727.002	MISC. SUPPLIES	242	400	4	400
101-332-742.000	UNIFORMS - OFFICERS & DEPUTYS	696	400	443	400

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
101-332-743.000	GASOLINE AND OIL	1,445	1,500	1,519	2,500
101-332-931.000	EQUIPMENT REPAIRS & MAINTENANCE	200	1,000	394	1,000
101-332-931.001	AUTO REPAIRS & MAINTENANCE	145	500	155	500
101-333-706.000	WAGES - SARGEANT	105	0	0	0
101-333-707.000	WAGES - DEPUTY	48,061	54,311	42,089	54,859
101-333-712.000	WAGES - DEPUTY HOLIDAYS	0	1,754	0	1,808
101-333-716.000	FICA	3,674	4,361	3,361	4,404
101-333-716.002	HEALTH & DENTAL INSURANCE	5,492	17,073	6,674	17,760
101-333-716.004	LIFE INSURANCE	49	63	45	63
101-333-716.005	STD INSURANCE	675	782	606	790
101-333-716.008	WORKERS COMPENSATION	1,238	1,910	1,114	1,929
101-333-716.010	UNEMPLOYMENT INSURANCE	105	143	101	58
101-333-716.012	RETIREMENT	6,266	5,016	7,841	6,321
101-333-716.014	SICK & VACATION PAYOUTS	585	596	0	602
101-333-716.015	UNUSED PERSONAL DAY PAYOUTS	780	796	0	804
101-333-723.000	WAGES - SHIFT DIFFERENTIAL	0	500	0	500
101-333-724.000	WAGES - CLEANING ALLOWANCE	0	400	0	400
101-333-743.000	GASOLINE AND OIL	21,430	20,440	13,608	20,440
101-335-707.000	WAGES - DEPUTY	42,395	54,266	39,832	54,815
101-335-710.000	WAGES - OVERTIME	1,937	1,000	1,992	0
101-335-712.000	WAGES - DEPUTY HOLIDAYS	585	1,789	0	1,807
101-335-716.000	FICA	3,833	4,434	3,677	4,477
101-335-716.002	HEALTH & DENTAL INSURANCE	4,240	4,841	4,077	4,925
101-335-716.004	LIFE INSURANCE	60	63	51	63
101-335-716.005	STD INSURANCE	709	781	601	789
101-335-716.008	WORKERS COMPENSATION	1,259	1,941	1,207	1,960
101-335-716.010	UNEMPLOYMENT INSURANCE	110	145	120	58
101-335-716.012	RETIREMENT	12,973	18,546	14,999	18,407
101-335-716.014	SICK & VACATION PAYOUTS	585	596	0	602
101-335-716.015	UNUSED PERSONAL DAY PAYOUTS	780	795	0	803
101-335-723.000	WAGES - SHIFT DIFFERENTIAL	500	500	500	500
101-335-724.000	WAGES - CLEANING ALLOWANCE	400	400	0	400
101-335-727.002	MISC. SUPPLIES	709	500	0	500

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
101-335-741.000	ANIMAL FOOD	373	500	369	500
101-335-742.000	UNIFORMS - OFFICERS & DEPUTYS	219	300	0	300
101-335-743.000	GASOLINE AND OIL	3,287	3,800	5,541	5,800
101-335-816.000	VETERINARIAN SERVICES	1,652	800	519	800
101-335-931.001	AUTO REPAIRS & MAINTENANCE	1,271	800	572	1,500
101-351-708.000	SALARY - CORRECTIONS LT.	60,985	61,030	54,419	62,556
101-351-708.001	WAGES - CORRECTIONS SERGEANT (3)	115,173	149,834	85,024	150,350
101-351-708.002	WAGES - CORRECTIONS OFFICER (10)	393,978	414,472	335,818	438,168
101-351-710.000	WAGES - OVERTIME	21,082	30,000	35,132	25,000
101-351-710.003	HOLIDAY OVERTIME	30,105	0	17,782	25,000
101-351-712.000	WAGES - DEPUTY HOLIDAYS	10,881	10,000	7,465	10,000
101-351-716.000	FICA	49,210	52,036	43,611	55,323
101-351-716.002	HEALTH & DENTAL INSURANCE	178,740	181,734	142,657	197,892
101-351-716.004	LIFE INSURANCE	803	851	693	882
101-351-716.005	STD INSURANCE	8,480	8,865	7,282	9,375
101-351-716.008	WORKERS COMPENSATION	16,208	22,803	14,043	24,226
101-351-716.010	UNEMPLOYMENT INSURANCE	1,432	1,702	1,168	723
101-351-716.012	RETIREMENT	119,694	132,176	131,450	151,428
101-351-716.014	SICK & VACATION PAYOUTS	7,069	6,933	0	7,155
101-351-716.015	UNUSED PERSONAL DAY PAYOUTS	9,425	9,245	3,167	9,539
101-351-721.000	EDUCATION PREMIUM	500	0	500	500
101-351-722.000	EMT/FTO PREMIUM	1,100	0	1,100	1,100
101-351-723.000	WAGES - SHIFT DIFFERENTIAL	6,000	6,500	5,500	7,000
101-351-724.000	WAGES - CLEANING ALLOWANCE	5,343	5,600	228	6,000
101-351-727.002	MISC. SUPPLIES	6,923	7,000	4,295	7,000
101-351-729.000	PRINTING & PHOTO SUPPLIES	672	800	329	800
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	3,263	3,500	272	3,500
101-351-743.000	PRISONER UNIFORMS	2,000	2,000	1,210	2,000
101-351-744.000	JAIL LAUNDRY	3,047	1,500	2,698	3,000
101-351-760.000	PRISONER MEDICAL-CONTRACT	269,177	150,000	123,121	156,000
101-351-760.001	PRISONER MEDICAL - CLAIMS	0	0	28,459	30,000
101-351-800.000	CONTRACT SVCS (MENTAL HEALTH)	73,367	88,076	88,076	89,000
101-351-810.000	COMPUTER PROGRAMMING	6,977	6,977	6,977	6,977

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
101-351-814.000	PRISONER MEALS	78,119	100,000	96,801	120,669
101-351-820.000	COST OF INMATE HOUSING	0	0	0	5,000
101-351-830.000	SNOW REMOVAL	4,310	4,300	5,710	5,000
101-351-850.000	TELEPHONE	487	650	350	600
101-351-860.000	TRAVEL	494	500	549	500
101-351-920.000	UTILITIES	94,768	93,000	83,891	93,000
101-351-930.000	CONTRACTUAL REPAIRS & MAINTENANCE	5,000	5,000	5,000	5,000
101-351-930.005	GARBAGE COLLECTION	5,889	5,500	6,286	6,000
101-351-999.010	TRANSFER OUT - JAIL LOAN	66,667	66,667	66,667	66,667
101-420-707.000	WAGES - DEPUTY	564	45,000	28,411	52,256
101-420-710.000	WAGES - OVERTIME	0	0	764	0
101-420-712.000	WAGES - DEPUTY HOLIDAYS	0	250	569	250
101-420-716.000	FICA	0	3,530	2,639	4,086
101-420-716.002	HEALTH INSURANCE	44	17,073	3,187	4,000
101-420-716.004	LIFE INSURANCE	0	63	34	63
101-420-716.005	STD INSURANCE	0	648	394	752
101-420-716.008	WORKERS COMPENSATION	0	1,546	868	1,789
101-420-716.010	UNEMPLOYMENT INSURANCE	0	115	56	53
101-420-716.012	RETIREMENT	0	4,061	3,371	5,864
101-420-716.014	SICK & VACATION PAYOUTS	0	495	0	574
101-420-716.015	UNUSED PERSONAL DAY PAYOUTS	0	659	0	766
101-420-722.000	EMT/FTO PREMIUM	0	0	300	0
101-420-723.000	WAGES - SHIFT DIFFERENTIAL	0	500	500	500
101-420-724.000	WAGES - CLEANING ALLOWANCE	0	400	0	400
101-421-709.000	SALARY - E.S. COORDINATOR	19,990	10,000	12,231	20,000
101-421-716.000	FICA	1,646	765	962	1,530
101-421-716.002	HEALTH & DENTAL INSURANCE	4,212	500	0	0
101-421-716.004	LIFE INSURANCE	20	16	7	16
101-421-716.005	STD INSURANCE	287	301	132	301
101-421-716.008	WORKERS COMPENSATION	460	21	27	21
101-421-716.010	UNEMPLOYMENT INSURANCE	39	25	29	25
101-421-716.012	RETIREMENT	7,304	1,184	1,489	1,184
101-421-716.014	SICK & VACATION PAYOUTS	687	0	0	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
101-421-716.015	UNUSED PERSONAL DAY PAYOUTS	916	0	0	0
101-421-724.000	WAGES - CLEANING ALLOWANCE	400	0	0	0
101-421-727.000	OFFICE SUPPLIES	485	500	711	0
101-421-730.000	EQUIPMENT	255	750	3,500	0
101-421-800.000	CONTRACTED SERVICES	224	500	0	0
101-421-810.000	COMPUTER PROGRAMMING	959	3,300	159	0
101-421-812.000	DUES AND FEES	100	100	70	0
101-421-850.000	TELEPHONE	902	600	491	0
101-421-860.000	TRAVEL	389	2,000	1,091	0
101-421-995.000	MISC. EXPENSE	130	1,000	63	0
101-430-707.001	WAGES - AMINAL CONTROL OFFICER (1	23,373	51,348	23,447	41,743
101-430-710.000	WAGES - OVERTIME	1,746	2,500	2,340	2,500
101-430-712.000	WAGES - DEPUTY HOLIDAYS	0	1,693	0	1,376
101-430-716.000	FICA	2,313	4,318	2,006	3,559
101-430-716.002	HEALTH & DENTAL INSURANCE	3,409	3,481	3,266	3,529
101-430-716.004	LIFE INSURANCE	63	63	5	63
101-430-716.005	STD INSURANCE	673	739	395	601
101-430-716.008	WORKERS COMPENSATION	781	1,891	649	1,558
101-430-716.010	UNEMPLOYMENT INSURANCE	64	141	66	47
101-430-716.012	RETIREMENT	5,442	18,061	2,831	5,108
101-430-716.014	SICK & VACATION PAYOUTS	553	564	0	459
101-430-716.015	UNUSED PERSONAL DAY PAYOUTS	738	752	0	612
101-430-723.000	WAGES - SHIFT DIFFERENTIAL	500	500	0	500
101-430-724.000	WAGES - CLEANING ALLOWANCE	400	400	383	400
101-430-727.000	OFFICE SUPPLIES	204	330	889	500
101-430-728.000	POSTAGE	650	0	500	0
101-430-730.000	EQUIPMENT	2,500	400	470	400
101-430-739.000	DOG LICENSE AND SALE FEES	826	540	555	0
101-430-741.000	ANIMAL FOOD	552	552	12	552
101-430-742.000	UNIFORMS - OFFICERS & DEPUTYS	0	300	973	300
101-430-743.000	GASOLINE AND OIL	899	2,500	3,247	5,000
101-430-815.000	DOG DAMAGES AND BOARDING	0	1,000	0	1,000
101-430-816.000	VETERINARIAN SERVICES	203	1,315	96	1,315

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
101-430-821.000	ANIMAL DISPOSAL EXPENSES	0	600	0	600
101-430-850.000	TELEPHONE	904	1,050	815	1,050
101-430-860.000	TRAVEL	0	0	0	1,250
101-430-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0	0	160	0
101-430-931.001	AUTO REPAIRS & MAINTENANCE	0	1,000	566	1,000
101-430-940.000	RENT	41,000	41,000	37,583	41,000
101-605-800.000	CONTRACTED SERVICES	361	2,500	262	2,500
101-648-715.000	SALARY - MEDICAL EXAMINER	41,775	44,285	41,151	45,392
101-648-716.000	FICA	6,776	5,811	7,472	8,445
101-648-716.008	WORKERS COMPENSATION	243	987	252	1,435
101-648-716.010	UNEMPLOYMENT INSURANCE	158	190	125	110
101-648-727.000	MISC. SUPPLIES	478	500	88	500
101-648-800.000	CONTRACTED SERVICES	(104)	0	0	0
101-648-836.000	TRANSPORTATION SERVICES	7,985	11,000	12,300	11,000
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	76,985	65,000	74,169	65,000
101-648-838.000	MORGUE RENT	15,000	17,000	16,500	17,000
101-648-931.001	AUTO REPAIRS & MAINTENANCE	57	0	0	0
101-671-711.000	PER DIEM	926	1,800	1,194	1,800
101-671-716.000	FICA	162	200	107	107
101-671-716.008	WORKERS COMPENSATION	5	10	3	0
101-671-716.010	UNEMPLOYMENT INSURANCE	2	4	4	0
101-682-715.001	SALARY - VETERANS COUNSELOR	11,366	20,800	18,072	21,424
101-682-715.002	SALARY - ASST. VET. COUNSELOR	9,804	12,000	10,007	12,360
101-682-716.000	FICA	1,610	1,836	2,206	2,584
101-682-716.002	HEALTH INSURANCE	0	0	35	0
101-682-716.005	STD INSURANCE	0	0	12	0
101-682-716.008	WORKERS COMPENSATION	45	312	22	437
101-682-716.010	UNEMPLOYMENT INSURANCE	47	50	26	33
101-682-716.012	RETIREMENT	0	0	137	0
101-682-727.000	OFFICE SUPPLIES	568	300	729	750
101-682-728.000	POSTAGE	0	200	0	50
101-682-730.000	EQUIPMENT	280	0	0	0
101-682-812.000	DUES AND FEES	695	700	540	700

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
101-682-833.000	VETERANS BURIAL	900	2,000	900	2,000
101-682-860.000	TRAVEL	720	6,000	5,189	5,500
101-682-931.001	AUTO REPAIRS & MAINTENANCE	58	500	0	0
101-682-955.003	CVSF GRANT - EXPENDITURES	49,485	0	0	0
101-682-999.020	TRANSFER OUT - SOLDIERS RELIEF FU	10,000	10,000	10,000	10,000
101-721-703.000	SALARY - DEPARTMENT HEAD	54,036	70,271	62,429	72,371
101-721-703.001	WAGES - ADMINISTRATIVE ASSISTANT	31,903	33,435	29,084	40,317
101-721-703.002	SALARY - PLANNER 1/ZONING ADMIN	73,929	98,356	66,873	103,498
101-721-703.003	SALARY - PLANNER 1/SOIL EROSION	20,719	0	0	0
101-721-703.005	WAGES - ADMIN SECRETARY	21,951	22,376	19,552	33,316
101-721-710.000	WAGES - OVERTIME	431	0	180	0
101-721-711.000	PER DIEM	3,834	3,600	3,160	3,600
101-721-716.000	FICA	16,067	17,170	15,065	19,087
101-721-716.002	HEALTH & DENTAL INSURANCE	34,685	20,331	23,339	21,999
101-721-716.004	LIFE INSURANCE	113	126	107	126
101-721-716.005	STD INSURANCE	2,833	3,232	2,662	3,593
101-721-716.008	WORKERS COMPENSATION	1,064	2,348	949	2,493
101-721-716.010	UNEMPLOYMENT INSURANCE	476	561	445	249
101-721-716.012	RETIREMENT	18,298	17,251	15,207	20,206
101-721-716.014	SICK & VACATION PAYOUTS	1,906	2,589	0	2,869
101-721-716.015	UNUSED PERSONAL DAY PAYOUTS	1,906	2,589	750	2,869
101-721-727.000	OFFICE SUPPLIES	2,763	3,500	2,020	3,100
101-721-728.000	POSTAGE	242	3,600	746	3,000
101-721-730.000	EQUIPMENT	42	4,880	4,480	600
101-721-800.000	CONTRACTED SERVICES (SOIL EROSION	6,016	0	2,301	14,000
101-721-800.001	PROFESSIONAL SERVICES	8,613	15,810	6,092	60,810
101-721-810.000	COMPUTER PROGRAMMING	6,116	6,778	11,419	5,244
101-721-812.000	DUES & FEES	1,015	2,102	743	1,800
101-721-850.000	TELEPHONE	380	500	197	450
101-721-860.000	TRAVEL	336	2,000	1,415	2,000
101-721-860.001	PLANNING COMMISSION TRAVEL	581	1,500	627	1,000
101-721-861.000	STAFF DEVELOPMENT	275	2,000	308	2,000
101-721-861.001	PLANNING COMMIS STAFF DEVELOPMENT	120	1,400	742	1,400

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 101 GENERAL FUND
 Calculations as of 08/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
101-721-901.000	ADVERTISING	459	500	0	500
101-721-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0	0	0	1,000
101-851-911.000	LIABILITY INSURANCE	231,967	225,000	261,889	250,000
101-957-969.002	APPROPRIATIONS - DISTRICT HEALTH	157,066	160,532	133,014	157,977
101-957-969.006	APPROPRIATIONS - CENTRA WELLNESS	172,051	160,272	133,560	163,202
101-957-969.014	APPROPRIATIONS - SUBSTANCE ABUSE	63,745	68,325	67,391	68,873
101-957-969.016	APPROPRIATIONS - AGRICULTURAL FAI	4,000	4,000	0	6,000
101-957-969.018	APPROPRIATIONS - MANISTEE RECREAT	2,750	2,750	2,750	3,000
101-957-969.026	APPROPRIATIONS - NETWORKS NORTHWE	4,174	4,174	4,174	4,174
101-957-969.028	APPROPRIATIONS - AREA AGENCY ON A	4,203	4,203	4,203	4,203
101-957-969.032	APPROPRIATIONS - HSCB	3,000	3,000	3,000	3,000
101-957-969.041	APPROPRIATIONS - ECONOMIC DEVELOP	20,000	40,000	40,000	40,000
101-957-969.044	APPROPRIATIONS - HAZARDOUS WASTE	7,000	7,000	7,000	8,900
101-957-969.046	APPROPRIATIONS - 2-1-1	3,500	3,500	0	3,500
101-957-969.050	APPROPRIATIONS - OTHER	0	0	0	1,834,495
TOTAL APPROPRIATIONS		11,693,448	12,322,881	10,251,651	16,616,473
NET OF REVENUES/APPROPRIATIONS - FUND 101		(7,896)	0	(4,645,452)	0

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BUDGET REPORT FOR MANISTEE COUNTY
Fund: 215 FRIEND OF THE COURT FUND
Calculations as of 08/31/2022

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
215-000-614.000	JUDGEMENT FEES - IV-D	5,520	4,500	3,080	4,500
215-000-665.000	INTEREST EARNED	81	0	37	0
TOTAL ESTIMATED REVENUES		5,601	4,500	3,117	4,500
APPROPRIATIONS					
215-000-700.000	EXPENDITURE CONTROL	0	4,500	0	4,500
TOTAL APPROPRIATIONS		0	4,500	0	4,500
NET OF REVENUES/APPROPRIATIONS - FUND 215		5,601	0	3,117	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
225-000-540.000	STATE REIMBURSEMENTS-SCRAP TIRE G	5,096	0	0	0
225-000-540.004	EGL - RECYCLING GRANT	13,315	0	2,000	0
225-000-672.000	SPECIAL ASSESSMENTS-RECYCLING	97,900	108,800	120,402	110,743
225-000-695.000	MISC. REVENUE	750	1,000	0	1,000
225-000-695.001	MISC REVENUE-SCRAP TIRE PROGRAM	3,441	0	0	0
225-000-699.001	TRANSFER IN - GENERAL FUND	10,000	13,000	13,000	24,000
TOTAL ESTIMATED REVENUES		130,502	122,800	135,402	135,743
APPROPRIATIONS					
225-000-729.000	PRINTING	0	825	193	0
225-000-800.000	CONTRACTED SERVICES	72,828	73,485	46,388	57,726
225-000-800.001	PROFESSIONAL SERVICES	52,443	48,490	46,165	78,017
225-000-967.000	PROJECT COST-TIRE GRANT	7,735	0	0	0
TOTAL APPROPRIATIONS		133,006	122,800	92,746	135,743
NET OF REVENUES/APPROPRIATIONS - FUND 225		(2,504)	0	42,656	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
236-000-400.000	REVENUE CONTROL	41,557	0	461	0
236-000-402.000	CURRENT REAL PROPERTY TAXES	542,240	566,995	555,318	606,510
236-000-411.000	DELINQUENT REAL PROPERTY TAXES	37,493	37,493	38,149	38,149
236-000-540.000	STATE REIMBURSEMENTS-PERSONAL PRO	45,019	18,957	49,355	20,127
TOTAL ESTIMATED REVENUES		666,309	623,445	643,283	664,786
APPROPRIATIONS					
236-000-700.000	EXPENDITURE CONTROL	10,316	0	0	0
236-000-995.000	MISC. EXPENSE	593,487	623,445	609,687	664,786
TOTAL APPROPRIATIONS		603,803	623,445	609,687	664,786
NET OF REVENUES/APPROPRIATIONS - FUND 236		62,506	0	33,596	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
238-000-404.000	TAX CAPTURE - LAND BANK	638	500	1,601	600
238-000-647.000	SALE OF LAND	3,535	0	380	0
238-000-668.000	LAND CONTRACT	5,938	3,038	4,085	3,038
TOTAL ESTIMATED REVENUES		10,111	3,538	6,066	3,638
APPROPRIATIONS					
238-000-727.000	OFFICE SUPPLIES	283	500	0	500
238-000-800.000	CONTRACTED SERVICES	0	500	1,550	500
238-000-806.000	ATTORNEY FEES	1,100	1,000	0	1,400
238-000-812.000	DUES AND FEES	125	125	650	175
238-000-860.000	TRAVEL	57	500	245	500
238-000-901.000	ADVERTISING	0	500	0	500
238-000-995.000	MISC. EXPENSE	716	413	30	63
TOTAL APPROPRIATIONS		2,281	3,538	2,475	3,638
NET OF REVENUES/APPROPRIATIONS - FUND 238		7,830	0	3,591	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
242-000-672.000	SPECIAL ASSESSMENTS-MILFOIL	54,257	65,000	51,987	65,000
TOTAL ESTIMATED REVENUES		54,257	65,000	51,987	65,000
APPROPRIATIONS					
242-000-800.001	PROFESSIONAL SERVICES	20,188	63,200	16,208	62,600
242-000-800.007	CONTRACTUAL - ADMIN	1,129	1,000	1,325	1,500
242-000-806.000	ATTORNEY FEES	304	0	3,935	0
242-000-995.000	MISC. EXPENSE	864	800	1,002	900
TOTAL APPROPRIATIONS		22,485	65,000	22,470	65,000
NET OF REVENUES/APPROPRIATIONS - FUND 242		31,772	0	29,517	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
251-000-699.001	TRANSFER IN - GENERAL FUND	97,500	103,500	103,500	785,000
TOTAL ESTIMATED REVENUES		97,500	103,500	103,500	785,000
APPROPRIATIONS					
251-000-800.005	CONTRACTUAL - COURTHOUSE PROJECTS	53,256	15,000	0	48,000
251-000-800.006	CONTRACTUAL - JAIL PROJECTS	33,471	78,500	0	32,000
251-000-969.011	MISC. RENOVATIONS	106,115	10,000	7,200	705,000
TOTAL APPROPRIATIONS		192,842	103,500	7,200	785,000
NET OF REVENUES/APPROPRIATIONS - FUND 251		(95,342)	0	96,300	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
252-000-447.000	ADMINISTRATIVE FEE	0	0	167	0
252-000-665.000	INTEREST EARNED	4,155	10,444	0	6,484
TOTAL ESTIMATED REVENUES		4,155	10,444	167	6,484
APPROPRIATIONS					
252-000-703.007	WAGES - CLERK	5,664	3,134	2,740	3,361
252-000-716.000	FICA	453	240	229	257
252-000-716.002	HEALTH INSURANCE	4,015	1,707	1,697	1,776
252-000-716.004	LIFE INSURANCE	6	3	3	3
252-000-716.005	STD INSURANCE	90	45	43	48
252-000-716.008	WORKERS COMPENSATION	13	9	6	9
252-000-716.010	UNEMPLOYMENT INSURANCE	13	8	8	4
252-000-716.012	RETIREMENT	426	300	361	318
252-000-716.014	SICK & VACATION PAYOUTS	65	36	0	39
252-000-716.015	UNUSED PERSONAL DAY PAYOUTS	65	36	0	39
252-000-964.000	TAX REFUNDS	0	0	0	626
252-000-995.000	MISC. EXPENSE	0	4,926	0	4
TOTAL APPROPRIATIONS		10,810	10,444	5,087	6,484
NET OF REVENUES/APPROPRIATIONS - FUND 252		(6,655)	0	(4,920)	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
253-000-546.000	STATE GRANT - REMONUMENTATION	40,431	37,067	18,013	45,032
TOTAL ESTIMATED REVENUES		40,431	37,067	18,013	45,032
APPROPRIATIONS					
253-000-711.001	PER DIEM - PEER GROUP	2,700	2,700	1,800	0
253-000-727.000	OFFICE SUPPLIES	0	0	1,855	0
253-000-727.002	REMONUMENT SUPPLIES	0	0	0	2,000
253-000-800.007	CONTRACTUAL - ADMIN	10,334	2,780	2,780	0
253-000-825.001	CONTRACTED SERVICES - RESEARCH	15,689	3,580	24,207	43,032
253-000-825.002	CONTRACTED SERVICES - MONUMENT	12,529	28,007	0	0
TOTAL APPROPRIATIONS		41,252	37,067	30,642	45,032
NET OF REVENUES/APPROPRIATIONS - FUND 253		(821)	0	(12,629)	0

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BUDGET REPORT FOR MANISTEE COUNTY
Fund: 256 REGISTER OF DEEDS AUTOMATION FUND
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
256-000-615.000	FEE REVENUE	280	0	116	0
256-000-615.004	SUBSCRIPTION FEES	29,253	18,713	33,399	30,000
256-000-615.005	DOCUMENT FEES (\$5)	42,280	51,676	33,565	51,000
TOTAL ESTIMATED REVENUES		71,813	70,389	67,080	81,000
APPROPRIATIONS					
256-000-800.000	CONTRACTED SERVICES	181,048	69,389	27,596	81,000
256-000-970.000	CAPITAL EQUIPMENT	0	1,000	0	0
TOTAL APPROPRIATIONS		181,048	70,389	27,596	81,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		(109,235)	0	39,484	0

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BUDGET REPORT FOR MANISTEE COUNTY
Fund: 257 BUDGET STABILIZATION FUND
Calculations as of 08/31/2022

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
257-000-699.001	TRANSFER IN - GENERAL FUND	0	0	0	1,000,000
TOTAL ESTIMATED REVENUES		0	0	0	1,000,000
APPROPRIATIONS					
257-000-999.000	TRANSF OUT-GENERAL FUND	0	0	0	1,000,000
TOTAL APPROPRIATIONS		0	0	0	1,000,000
NET OF REVENUES/APPROPRIATIONS - FUND 257		0	0	0	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
259-000-571.000	INDIGENT DEFENSE GRANT	379,666	704,654	688,655	707,686
259-000-680.000	DOC REIMBURSEMENT	10,495	0	34,916	0
259-000-681.000	BENZIE REIMBURSEMENT	91,847	91,037	68,278	92,656
259-000-695.000	MISC. REVENUE	0	0	35	0
259-000-699.001	TRANSFER IN - GENERAL FUND	191,027	189,343	189,343	192,711
TOTAL ESTIMATED REVENUES		673,035	985,034	981,227	993,053
APPROPRIATIONS					
259-000-703.000	SALARY - DEPARTMENT HEAD	90,229	90,645	80,528	93,366
259-000-703.001	WAGES - ADMINISTRATIVE ASSISTANT	38,782	37,320	33,446	38,162
259-000-703.002	WAGES - ADMIN ASST BENZIE	4,823	32,624	24,802	36,680
259-000-703.016	WAGES - CASEWORKER	0	39,540	29,246	44,948
259-000-704.012	SALARY-CHIEF ASSISTANT PD	79,614	79,981	70,562	82,387
259-000-704.013	SALARY-CHEIF ASSISTANT PD BENZIE	79,614	79,981	71,054	82,387
259-000-704.014	SALARY-ASSOCIATE PD	60,557	61,130	54,307	62,965
259-000-704.015	SALARY-ASSOCIATE PD BENZIE	60,803	61,130	54,307	62,965
259-000-710.000	WAGES - OVERTIME	4,791	0	2,126	0
259-000-716.000	FICA	31,846	36,900	33,471	38,545
259-000-716.002	HEALTH INSURANCE	89,452	130,301	92,199	122,131
259-000-716.004	LIFE INSURANCE	151	203	160	202
259-000-716.005	STD INSURANCE	5,729	6,068	6,114	6,349
259-000-716.008	WORKERS COMPENSATION	717	6,271	775	6,550
259-000-716.010	UNEMPLOYMENT INSURANCE	851	1,206	806	1,260
259-000-716.012	RETIREMENT	46,097	50,165	44,373	52,351
259-000-716.014	SICK & VACATION PAYOUTS	0	5,566	0	5,815
259-000-716.015	UNUSED PERSONAL DAY PAYOUTS	0	5,566	3,866	5,815
259-000-727.000	OFFICE SUPPLIES	5,720	8,020	4,391	5,500
259-000-728.000	POSTAGE	647	3,000	501	3,000
259-000-729.000	BOOK & PERIODICALS	1,734	1,140	1,246	1,140
259-000-730.000	EQUIPMENT	424	2,200	1,827	10,500
259-000-733.000	COPY SUPPLIES	1,759	750	2,548	2,920
259-000-735.000	SOFTWARE PURCHASES	4,515	5,040	4,357	5,880
259-000-800.000	CONTRACTED SERVICES-INVESTIGATOR	6,628	17,250	8,797	17,250
259-000-800.001	ATTORNEY FEES - DISTRICT COURT	0	0	24	0
259-000-800.003	CONTRACTED SERVICES-CONFLICT ADMI	0	14,400	3,275	11,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
259-000-800.011	PROCESS SERVICE	175	500	172	500
259-000-802.000	TRANSCRIPTS	2,274	3,000	2,011	3,000
259-000-806.001	CONFLICT ATTORNEY RECONCILIATION	107,128	146,400	0	124,800
259-000-808.000	WITNESS FEES	10,561	25,375	20,076	32,375
259-000-810.000	COMPUTER PROGRAMMING	2,522	3,850	3,564	3,850
259-000-812.000	DUES AND FEES	1,930	1,575	1,260	2,725
259-000-850.000	TELEPHONE	2,441	3,600	2,030	3,600
259-000-860.000	TRAVEL	1,962	3,452	2,307	2,875
259-000-861.000	STAFF DEVELOPMENT	2,600	6,885	2,246	5,260
259-000-999.000	TRANSFER OUT - GENERAL FUND	14,000	14,000	14,000	14,000
TOTAL APPROPRIATIONS		761,076	985,034	676,774	993,053
NET OF REVENUES/APPROPRIATIONS - FUND 259		(88,041)	0	304,453	0

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 260 HEALTH INSURANCE FUND
 Calculations as of 08/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
260-000-666.000	WORKERS COMP DIVIDEND	6,014	0	0	0
260-000-678.000	REIMBURSEMENT - GENERAL FUND	1,454,651	1,429,162	935,032	1,450,000
260-000-679.000	REIMBURSEMENT OTHER FUNDS	129,949	125,000	0	0
260-000-681.000	RETIREE PREMIUM REIMBURSEMENT	193,627	200,000	0	0
260-000-681.001	LIBRARY PREMIUM REIMBURSEMENT	149,112	149,000	119,991	155,000
260-000-681.002	9-1-1 PREMIUM REIMBURSEMENT	144,275	153,000	85,559	130,000
260-000-681.003	BENZIE REIMBURSE - DIRECT FEED	2,973	1,000	16,670	11,881
260-000-681.011	CONSERVATION PREMIUM REIMBURSEMENT	26,689	30,000	33,887	45,000
TOTAL ESTIMATED REVENUES		2,107,290	2,087,162	1,191,139	1,791,881
APPROPRIATIONS					
260-000-701.001	WAGES - 125 PLAN	17,109	20,000	8,643	15,000
260-000-716.000	FICA	1,293	1,530	691	774
260-000-716.002	HEALTH & DENTAL INSURANCE	(297)	0	0	0
260-000-716.004	LIFE INSURANCE	4,366	4,745	3,953	4,745
260-000-716.005	STD INSURANCE	74,623	75,225	69,902	85,000
260-000-716.006	DIRECT FEED CONTRIBUTIONS	90,000	120,000	150,000	140,000
260-000-716.008	WORKERS COMPENSATION	35	30	20	30
260-000-716.010	UNEMPLOYMENT INSURANCE	36	0	22	25
260-000-716.012	RETIREMENT	722	500	618	1,000
260-000-717.000	HEALTH INSURANCE PREMIUMS - ADMIN	66,515	68,652	49,537	65,000
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/BS	1,591,446	1,683,832	1,301,274	1,375,000
260-000-717.003	CANCER INSURANCE PREMIUM	28,557	29,000	20,712	22,900
260-000-717.004	LIFE INSURANCE PREMIUM	3,110	3,648	3,722	3,907
260-000-717.006	WORKERS COMP PREMIUM	50,351	65,000	68,878	70,000
260-000-995.000	MISC. EXPENSE	0	15,000	8,250	8,500
TOTAL APPROPRIATIONS		1,927,866	2,087,162	1,686,222	1,791,881
NET OF REVENUES/APPROPRIATIONS - FUND 260		179,424	0	(495,083)	0

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

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Calculations as of 08/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
262-000-695.000	MISC. REVENUE	1,000	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		1,000	1,000	1,000	1,000
APPROPRIATIONS					
262-000-730.000	EQUIPMENT	392	1,000	1,587	1,000
TOTAL APPROPRIATIONS		392	1,000	1,587	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 262		608	0	(587)	0

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

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Calculations as of 08/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
264-000-400.000	REVENUE CONTROL	1,830	1,000	1,530	1,000
TOTAL ESTIMATED REVENUES		1,830	1,000	1,530	1,000
APPROPRIATIONS					
264-000-700.000	EXPENDITURE CONTROL	0	1,000	0	1,000
TOTAL APPROPRIATIONS		0	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		1,830	0	1,530	0

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BUDGET REPORT FOR MANISTEE COUNTY
Fund: 265 MEDICAL SUPPORT INCENTIVE FUND

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Calculations as of 08/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
265-000-571.000	INCENTIVES	6,427	6,800	6,055	6,500
TOTAL ESTIMATED REVENUES		6,427	6,800	6,055	6,500
APPROPRIATIONS					
265-000-995.000	MISC. EXPENSE	0	6,800	0	6,500
TOTAL APPROPRIATIONS		0	6,800	0	6,500
NET OF REVENUES/APPROPRIATIONS - FUND 265		6,427	0	6,055	0

Calculations as of 08/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
266-000-548.000	MJTC PA 302 (STATE)	1,008	2,000	2,031	2,000
266-000-695.000	MISC. REVENUE	0	0	2,995	0
266-000-699.001	TRANSFER IN - GENERAL FUND	5,000	6,000	6,000	6,000
TOTAL ESTIMATED REVENUES		6,008	8,000	11,026	8,000
APPROPRIATIONS					
266-000-710.000	WAGES - OVERTIME	0	1,000	80	0
266-000-716.000	FICA	0	0	6	0
266-000-716.008	WORKERS COMPENSATION	0	0	1	0
266-000-716.012	RETIREMENT	0	0	31	0
266-000-812.000	DUES AND FEES	3,593	3,000	5,450	4,000
266-000-860.000	TRAVEL	2,160	2,000	1,976	2,000
266-000-862.000	OFFICER AND DEPUTY MEALS	123	2,000	0	2,000
TOTAL APPROPRIATIONS		5,876	8,000	7,544	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		132	0	3,482	0

Calculations as of 08/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
267-000-477.000	PISTOL PERMITS	7,510	6,500	2,992	2,500
267-000-477.001	PISTOL PERMITS - RENEWAL	4,644	9,612	3,564	10,800
267-000-477.002	PISTOL PERMITS - ONLINE RENEWAL	6,804	0	5,112	0
267-000-695.000	MISC. REVENUE	90	100	40	50
TOTAL ESTIMATED REVENUES		19,048	16,212	11,708	13,350
APPROPRIATIONS					
267-000-700.000	GENERAL EXPENDITURE	1,716	0	0	2,071
267-000-704.002	WAGE - ASST. DEPUTY CLERK	2,628	1,990	2,363	2,081
267-000-716.000	FICA	201	152	189	159
267-000-716.002	HEALTH INSURANCE	62	277	62	291
267-000-716.004	LIFE INSURANCE	2	1	2	2
267-000-716.005	STD INSURANCE	37	29	35	30
267-000-716.008	WORKERS COMPENSATION	6	6	5	6
267-000-716.010	UNEMPLOYMENT INSURANCE	6	5	6	2
267-000-716.012	RETIREMENT	211	158	202	161
267-000-716.014	SICK & VACATION PAYOUTS	22	23	0	23
267-000-716.015	UNUSED PERSONAL DAY PAYOUTS	22	23	0	24
267-000-727.000	OFFICE SUPPLIES	1,755	2,000	1,194	2,000
267-000-860.000	TRAVEL/TRAINING	93	1,000	300	1,000
267-000-995.000	MISC. EXPENSE	0	10,548	0	5,500
TOTAL APPROPRIATIONS		6,761	16,212	4,358	13,350
NET OF REVENUES/APPROPRIATIONS - FUND 267		12,287	0	7,350	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
269-000-658.000	LIBRARY PENAL FINES	7,000	7,000	0	7,000
269-000-699.001	TRANSFER IN - GENERAL FUND	10,000	20,000	20,000	21,000
TOTAL ESTIMATED REVENUES		17,000	27,000	20,000	28,000
APPROPRIATIONS					
269-000-729.000	BOOK & PERIODICALS	24,354	27,000	20,978	28,000
TOTAL APPROPRIATIONS		24,354	27,000	20,978	28,000
NET OF REVENUES/APPROPRIATIONS - FUND 269		(7,354)	0	(978)	0

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

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Calculations as of 08/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
270-000-625.001	BOOKING FEES	3,201	3,000	2,218	3,200
TOTAL ESTIMATED REVENUES		3,201	3,000	2,218	3,200
APPROPRIATIONS					
270-000-862.001	C.O. TRAINING & TRAVEL	4,403	3,000	2,860	3,200
TOTAL APPROPRIATIONS		4,403	3,000	2,860	3,200
NET OF REVENUES/APPROPRIATIONS - FUND 270		(1,202)	0	(642)	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
275-000-400.000	REVENUE CONTROL	2,279,538	0	2,865,416	0
275-000-510.000	FEDERAL GRANT-DOT	0	988,920	0	1,289,600
275-000-553.000	STATE GRANT-MDOT	0	961,450	0	1,124,170
275-000-582.000	LOCAL ASSISTANCE	0	623,000	0	635,820
275-000-631.000	PASSENGER FARES	0	86,000	0	88,000
275-000-632.000	CONTRCTED FARES	0	340,000	0	370,000
275-000-665.000	INTEREST EARNED	0	1,000	0	1,000
275-000-695.000	MISC. REVENUE	0	1,000	0	0
TOTAL ESTIMATED REVENUES		2,279,538	3,001,370	2,865,416	3,508,590
APPROPRIATIONS					
275-000-702.000	WAGES - OPERATORS	0	720,000	0	735,000
275-000-702.001	SALARY - DISPATCH	0	140,000	0	148,000
275-000-702.002	SALARY - MAINTENANCE	0	130,000	0	146,000
275-000-703.000	SALARY - MANAGEMENT	0	190,000	0	188,000
275-000-703.007	WAGES - AIDE	0	68,000	0	85,000
275-000-725.000	FRINGE BENEFITS	0	1,080,000	0	1,300,000
275-000-752.000	OFFICE SUPPLIES	0	14,000	0	16,000
275-000-754.000	OTHER SUPPLIES	0	8,000	0	98,000
275-000-755.000	TIRES AND TUBES	0	22,000	0	25,000
275-000-758.000	FUEL	0	160,000	0	290,000
275-000-801.001	CONTRACTED SERVICES - MAINT.	0	11,000	0	20,000
275-000-801.003	PROFESSIONAL SERVICES	0	28,000	0	26,000
275-000-812.000	DUES AND FEES	0	7,000	0	8,000
275-000-850.000	TELEPHONE	0	12,000	0	14,000
275-000-860.000	TRAVEL AND MEETINGS	0	6,000	0	9,000
275-000-901.000	ADVERTISING	0	6,000	0	8,000
275-000-920.000	UTILITIES	0	25,000	0	28,000
275-000-932.000	SERVICE CONTRACTS	0	40,000	0	0
275-000-937.000	CASUALTY LIABILITY	0	78,000	0	80,000
275-000-955.000	MISCELLANEOUS	0	256,370	0	284,590
TOTAL APPROPRIATIONS		0	3,001,370	0	3,508,590
NET OF REVENUES/APPROPRIATIONS - FUND 275		2,279,538	0	2,865,416	0

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BUDGET REPORT FOR MANISTEE COUNTY
Fund: 277 AIR PHOTO FUND
Calculations as of 08/31/2022

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
277-000-645.000	SALE OF AERIALS	16,976	5,000	7,625	5,000
277-000-699.001	TRANSFER IN - GENERAL FUND	0	0	0	2,500
TOTAL ESTIMATED REVENUES		16,976	5,000	7,625	7,500
APPROPRIATIONS					
277-000-800.000	CONTRACTED SERVICES	0	5,000	0	5,000
277-000-800.001	PROFESSIONAL SERVICES - AEROS	30,347	0	0	2,500
TOTAL APPROPRIATIONS		30,347	5,000	0	7,500
NET OF REVENUES/APPROPRIATIONS - FUND 277		(13,371)	0	7,625	0

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BUDGET REPORT FOR MANISTEE COUNTY
Fund: 284 COMMUNITY CORRECTIONS - 511

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
284-000-699.001	TRANSFER IN - GENERAL FUND	5,000	7,500	7,500	7,500
TOTAL ESTIMATED REVENUES		5,000	7,500	7,500	7,500
APPROPRIATIONS					
284-000-800.000	CONTRACTED SERVICES	6,993	7,500	1,903	7,500
TOTAL APPROPRIATIONS		6,993	7,500	1,903	7,500
NET OF REVENUES/APPROPRIATIONS - FUND 284		(1,993)	0	5,597	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
292-000-540.000	STATE REIMBURSEMENTS	64,593	239,375	33,217	230,284
292-000-540.002	STATE REIMBURSEMENT-ADMIN FEE	0	45,652	0	45,652
292-000-540.003	STATE REIMBURSEMENT-CHARGEBACKS	0	(25,000)	0	0
292-000-612.001	CLIENT FEES	15,452	20,000	4,116	15,000
292-000-699.001	TRANSFER IN - GENERAL FUND	191,363	197,071	143,393	173,845
TOTAL ESTIMATED REVENUES		271,408	477,098	180,726	464,781
APPROPRIATIONS					
292-000-703.016	WAGES - CASEWORKER (2)	92,484	91,082	78,617	93,603
292-000-703.023	WAGES - SOCIAL WORKER	0	82,280	0	61,500
292-000-716.000	FICA	10,875	16,357	8,864	16,363
292-000-716.002	HEALTH & DENTAL INSURANCE	30,809	46,088	24,868	44,191
292-000-716.004	LIFE INSURANCE	66	116	53	116
292-000-716.005	STD INSURANCE	1,847	3,078	1,539	3,080
292-000-716.008	WORKERS COMPENSATION	1,406	1,940	1,132	1,920
292-000-716.010	UNEMPLOYMENT INSURANCE	313	535	251	214
292-000-716.012	RETIREMENT	25,420	31,040	25,216	33,329
292-000-716.014	SICK & VACATION PAYOUTS	1,518	2,641	0	2,646
292-000-716.015	UNUSED PERSONAL DAY PAYOUTS	1,518	2,641	555	2,647
292-000-727.000	OFFICE SUPPLIES	0	500	0	500
292-000-832.000	IHC - CONTRACTUAL	15,000	17,000	11,250	17,000
292-000-832.001	DHS - FOSTER CARE	(2,638)	24,000	0	24,000
292-000-832.002	DHS - FOSTER CARE - NON SCHEDULED	0	1,000	0	1,000
292-000-832.003	COURT - FOSTER CARE	0	1,000	0	1,000
292-000-832.004	COURT - FOSTER CARE - NONSCHEDULE	0	1,000	0	1,000
292-000-832.005	PRIVATE INSTITUTIONAL CARE	4,746	19,000	0	19,000
292-000-832.006	PRIVATE INST. CARE - NON SCHEDULE	0	1,000	0	1,000
292-000-832.007	ANOTHER COUNTY INSTITUTIONAL CARE	27,943	57,000	4,340	53,051
292-000-839.000	ANOTHER COUNTY NON-SCHEDULED PAYM	0	1,000	0	1,000
292-000-840.000	NON SCHEDULED PAYMENTS	14,491	60,000	26,450	60,000
292-000-850.000	TELEPHONE	1,533	1,800	750	1,800
292-000-860.000	TRAVEL	4,122	15,000	4,262	15,000
292-000-995.000	MISC. EXPENSE	0	0	0	9,821
TOTAL APPROPRIATIONS		231,453	477,098	188,147	464,781
NET OF REVENUES/APPROPRIATIONS - FUND 292		39,955	0	(7,421)	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
293-000-548.003	CVSF-STATE GRANT	0	68,759	50,000	58,638
293-000-674.000	CONTRIBUTIONS AND DONATIONS	310	0	585	0
293-000-699.001	TRANSFER IN - GENERAL FUND	10,000	10,000	10,000	10,000
TOTAL ESTIMATED REVENUES		10,310	78,759	60,585	68,638
APPROPRIATIONS					
293-000-715.001	SALARY - VETERANS COUNSELOR	72	20,800	18,033	21,320
293-000-716.000	FICA	0	3,182	1,477	1,631
293-000-716.002	HEALTH INSURANCE	46	0	1,367	1,647
293-000-716.004	LIFE INSURANCE	0	55	8	25
293-000-716.005	STD INSURANCE	0	1,248	37	307
293-000-716.006	DENTAL INSURANCE	0	6,091	0	0
293-000-716.008	WORKERS COMPENSATION	0	87	80	59
293-000-716.010	UNEMPLOYMENT INSURANCE	0	0	93	21
293-000-716.012	RETIREMENT	0	3,353	2,929	3,590
293-000-995.000	MISC. EXPENSE	7,165	10,000	2,852	10,000
293-000-995.003	MISC EXPENSE - CVSF GRANT	0	33,943	25,677	30,038
TOTAL APPROPRIATIONS		7,283	78,759	52,553	68,638
NET OF REVENUES/APPROPRIATIONS - FUND 293		3,027	0	8,032	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
295-000-505.001	ALP UPDATE - AIRPORT	124,266	0	0	0
295-000-528.000	OTHER FEDERAL GRANTS (CARES ACT)	0	0	0	32,000
295-000-540.000	STATE REIMBURSEMENTS	17,372	22,000	2,703	12,000
295-000-540.005	STATE REIMBURSEMENT - PFAS	50,176	0	0	0
295-000-665.000	INTEREST EARNED	16	0	17	0
295-000-668.000	OFFICE RENT	15,173	15,200	13,095	16,100
295-000-668.001	LANDING FEES GENERAL AVIATION	2,347	2,000	1,175	2,200
295-000-668.002	RENT AND LANDING FEES-AGREEMENT	257,407	259,479	215,224	275,000
295-000-668.003	HANGAR RENT	27,778	30,000	21,687	25,000
295-000-668.004	CAR RENTAL FEES	3,567	5,000	4,992	7,500
295-000-668.005	SIGN LEASE	3,600	4,000	3,600	4,000
295-000-668.006	PASSENGER FACILITY CHARGES	23,752	27,000	17,876	30,000
295-000-675.004	PUBLIC SAFETY GRANT - AIRPORT	11,775	0	0	0
295-000-695.000	MISC. REVENUE	84	0	447	300,000
295-000-698.001	FUEL SALES	22,674	21,000	9,167	22,000
295-000-699.001	TRANSFER IN - GENERAL FUND	120,000	130,000	108,333	130,000
TOTAL ESTIMATED REVENUES		679,987	515,679	398,316	855,800
APPROPRIATIONS					
295-000-727.002	MISC. SUPPLIES	5,826	4,000	1,185	3,000
295-000-730.000	EQUIPMENT	14,231	10,000	8,030	0
295-000-743.000	GAS AND OIL	5,111	7,000	9,374	9,000
295-000-800.000	CONTRACTED SERVICES	1,266	1,300	915	1,400
295-000-800.002	CONTRACTED SERVICES - AUDIT	5,975	6,500	6,300	7,500
295-000-801.000	CONTRACTED SERVICES - MANAGEMENT	48,000	49,440	41,200	52,410
295-000-801.001	CONTRACTED SERVICES - MAINT.	274,600	277,800	234,356	294,500
295-000-806.000	ATTORNEY FEES	850	2,500	50	2,500
295-000-812.000	DUES AND FEES	180	1,000	100	1,000
295-000-850.000	TELEPHONE	389	600	446	600
295-000-860.000	TRAVEL	0	500	0	500
295-000-862.002	TRAINING-FIRE FIGHTER	1,972	2,000	0	7,000
295-000-901.000	ADVERTISING	19,923	35,000	18,626	25,000
295-000-911.000	LIABILITY INSURANCE	20,091	20,000	20,772	22,000
295-000-920.000	UTILITIES	38,813	28,000	31,094	29,000
295-000-931.000	REPAIRS & MAINTENANCE	45,022	30,000	51,935	40,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
295-000-970.000	CAPITAL EQUIPMENT	138,749	0	0	0
295-000-995.000	MISC. EXPENSE	1,796	1,000	1,492	1,000
295-000-995.001	MISC EXPENSES - STATE REIMB (PFAS	53,667	0	141,643	0
295-000-995.002	MISC. EXPENSE - PFC	219	0	773	0
295-000-995.003	MISC EXPENSE - MCGUINEAS DRAIN	4,139	4,140	4,139	4,140
295-000-999.016	TRANSFER OUT- AIRPORT CAPITAL FUN	0	34,899	0	355,250
TOTAL APPROPRIATIONS		680,819	515,679	572,430	855,800
NET OF REVENUES/APPROPRIATIONS - FUND 295		(832)	0	(174,114)	0

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BUDGET REPORT FOR MANISTEE COUNTY
Fund: 296 JUVENILE JUSTICE FUND
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
296-000-554.000	BASIC GRANT	13,750	15,000	4,510	15,000
296-000-699.020	TRANSFER IN - OTHER FUND	2,000	0	0	0
TOTAL ESTIMATED REVENUES		15,750	15,000	4,510	15,000
APPROPRIATIONS					
296-000-800.000	CONTRACTED SERVICES	15,000	15,000	9,718	15,000
TOTAL APPROPRIATIONS		15,000	15,000	9,718	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 296		750	0	(5,208)	0

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BUDGET REPORT FOR MANISTEE COUNTY
Fund: 297 COMPENSATED SERVICES FUND
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
297-000-678.000	REIMBURSEMENT - GENERAL FUND	1,512,642	1,440,512	1,055,027	1,694,000
297-000-681.001	LIBRARY REIMBURSEMENT	43,849	44,648	33,134	43,000
297-000-681.002	911- REIMBURSEMENT	75,460	64,000	45,143	63,000
TOTAL ESTIMATED REVENUES		1,631,951	1,549,160	1,133,304	1,800,000
APPROPRIATIONS					
297-000-717.009	MERS PREMIUM	1,399,634	1,400,000	1,227,846	1,600,000
297-000-995.000	MISC. EXPENSE	150,619	149,160	202,592	200,000
TOTAL APPROPRIATIONS		1,550,253	1,549,160	1,430,438	1,800,000
NET OF REVENUES/APPROPRIATIONS - FUND 297		81,698	0	(297,134)	0

Calculations as of 08/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
298-000-678.000	REIMBURSEMENT - GENERAL FUND	0	70,000	0	0
298-000-681.010	MANISTEE COUNTY REIMBURSEMENT	100,953	0	0	100,000
TOTAL ESTIMATED REVENUES		100,953	70,000	0	100,000
APPROPRIATIONS					
298-000-701.001	WAGES - MISC.	77,813	55,000	66,490	79,000
298-000-716.000	FICA	5,951	4,500	4,811	5,000
298-000-716.002	HEALTH & DENTAL INSURANCE	510	0	0	0
298-000-716.008	WORKERS COMPENSATION	318	500	21	0
298-000-716.010	UNEMPLOYMENT INSURANCE	57	0	25	0
298-000-716.012	RETIREMENT	17,840	10,000	14,123	16,000
TOTAL APPROPRIATIONS		102,489	70,000	85,470	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 298		(1,536)	0	(85,470)	0

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BUDGET REPORT FOR MANISTEE COUNTY
Fund: 299 UNEMPLOYMENT FUND
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
299-000-678.000	REIMBURSE - GENERAL FUND	11,891	13,000	8,072	6,400
TOTAL ESTIMATED REVENUES		11,891	13,000	8,072	6,400
APPROPRIATIONS					
299-000-716.010	UNEMPLOYMENT INSURANCE	60	13,000	1,340	6,400
TOTAL APPROPRIATIONS		60	13,000	1,340	6,400
NET OF REVENUES/APPROPRIATIONS - FUND 299		11,831	0	6,732	0

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BUDGET REPORT FOR MANISTEE COUNTY
Fund: 361 JAIL EXPANSION CONSTRUCTION FUND

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
361-000-699.001	TRANSFER IN - GENERAL FUND	66,667	66,667	66,667	66,667
TOTAL ESTIMATED REVENUES		66,667	66,667	66,667	66,667
APPROPRIATIONS					
361-000-991.000	PRINCIPAL PAYMENTS	66,667	66,667	66,667	66,667
TOTAL APPROPRIATIONS		66,667	66,667	66,667	66,667
NET OF REVENUES/APPROPRIATIONS - FUND 361		0	0	0	0

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

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
369-000-699.001	TRANSFER IN - GENERAL FUND	157,000	157,000	130,833	172,000
TOTAL ESTIMATED REVENUES		157,000	157,000	130,833	172,000
APPROPRIATIONS					
369-000-991.000	PRINCIPAL PAYMENTS	145,000	145,000	155,000	165,000
369-000-995.000	INTEREST EXPENSE	9,630	12,000	7,347	7,000
TOTAL APPROPRIATIONS		154,630	157,000	162,347	172,000
NET OF REVENUES/APPROPRIATIONS - FUND 369		2,370	0	(31,514)	0

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Fund: 370 COUNTY ROAD BUILDING DEBT FUND

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
370-000-401.000	RECEIPTS FROM COUNTY ROAD	341,388	379,413	379,413	361,425
TOTAL ESTIMATED REVENUES		341,388	379,413	379,413	361,425
APPROPRIATIONS					
370-000-991.000	PRINCIPAL PAYMENTS	0	355,000	0	345,000
370-000-995.000	INTEREST EXPENSE	31,448	24,413	24,432	16,425
TOTAL APPROPRIATIONS		31,448	379,413	24,432	361,425
NET OF REVENUES/APPROPRIATIONS - FUND 370		309,940	0	354,981	0

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BUDGET REPORT FOR MANISTEE COUNTY
Fund: 481 AIRPORT CAPITAL FUND
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
481-000-699.008	TRANSFER IN - AIRPORT FUND	0	34,899	0	355,250
TOTAL ESTIMATED REVENUES		0	34,899	0	355,250
APPROPRIATIONS					
481-000-800.000	CONTRACTED SERVICES	0	34,899	0	355,250
TOTAL APPROPRIATIONS		0	34,899	0	355,250
NET OF REVENUES/APPROPRIATIONS - FUND 481		0	0	0	0

Calculations as of 08/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
516-000-446.000	INTEREST ON TAXES	275,713	0	222,346	200,000
516-000-447.000	ADMINISTRATIVE FEE	110,918	0	103,952	100,000
516-000-622.000	RECORDING FEES	13,964	0	11,593	10,000
516-000-622.002	TITLE SEARCH FEES	84,956	0	67,626	60,000
516-000-622.003	COST OF SERVICE FEES	14,283	0	11,503	12,000
516-000-622.004	SITE INSPECTION FEES	16,081	0	11,604	12,000
516-000-622.005	PFM MAILING COST REVENUE	16,932	0	13,770	14,000
516-000-622.006	FORFEIT CERT. RECORDING FEE	14,524	0	11,773	12,000
516-000-665.000	INTEREST EARNED	6,904	0	0	2,000
516-000-695.000	MISC. REVENUE	102	0	23	0
TOTAL ESTIMATED REVENUES		554,377	0	454,190	422,000
APPROPRIATIONS					
516-000-806.000	ATTORNEY FEES	1,400	0	1,138	20,000
516-000-995.000	MISC. EXPENSE	32,466	0	177,341	44,383
516-000-995.004	MISC. EXPENSE - TITLE CHECK	58,105	0	25,780	60,000
516-000-995.005	MISC. EXPENSE - FORFEITURES	14,839	0	13,481	15,000
516-000-999.000	TRANSFER OUT - GENERAL FUND	299,620	0	0	282,617
TOTAL APPROPRIATIONS		406,430	0	217,740	422,000
NET OF REVENUES/APPROPRIATIONS - FUND 516		147,947	0	236,450	0

BUDGET REPORT FOR MANISTEE COUNTY
 Fund: 620 FORECLOSURE FUND
 Calculations as of 08/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
620-000-400.000	REVENUE CONTROL	862,301	120,138	0	135,990
TOTAL ESTIMATED REVENUES		862,301	120,138	0	135,990
APPROPRIATIONS					
620-000-703.018	WAGES - FORECLOSURE TECH/DEPUTY	22,885	21,936	18,711	23,530
620-000-716.000	FICA	1,707	1,678	1,504	1,800
620-000-716.002	HEALTH INSURANCE	13,872	11,951	10,963	12,462
620-000-716.004	LIFE INSURANCE	20	18	16	18
620-000-716.005	STD INSURANCE	309	316	283	339
620-000-716.008	WORKERS COMPENSATION	48	61	42	66
620-000-716.010	UNEMPLOYMENT INSURANCE	51	54	50	24
620-000-716.012	RETIREMENT	1,608	2,103	2,436	2,279
620-000-716.014	SICK & VACATION PAYOUTS	262	253	0	271
620-000-716.015	UNUSED PERSONAL DAY PAYOUTS	262	253	0	272
620-000-806.000	ATTORNEY FEES	5,574	3,000	19,076	15,000
620-000-860.000	TRAVEL	73	500	64	100
620-000-930.001	COPIER LEASE PAYMENT	2,323	2,000	1,851	2,000
620-000-995.000	MISC. EXPENSE	70,334	8,348	48,678	10,162
620-000-995.005	MISC. EXPENSE - FORFEITURES	1,343	1,000	64	1,000
620-000-995.009	MISC. EXPENSE - EXCESS PROCEEDS	86,568	0	50,326	0
620-000-999.000	TRANSFER OUT - GENERAL FUND	66,667	66,667	66,667	66,667
TOTAL APPROPRIATIONS		273,906	120,138	220,731	135,990
NET OF REVENUES/APPROPRIATIONS - FUND 620		588,395	0	(220,731)	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 08/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
702-000-681.000	RETIREE PREMIUM REIMBURSEMENT	0	0	164,839	180,000
702-000-699.001	TRANSFER IN - GENERAL FUND	166,910	166,910	139,092	170,000
TOTAL ESTIMATED REVENUES		166,910	166,910	303,931	350,000
APPROPRIATIONS					
702-000-716.002	HEALTH INSURANCE-RETIREE	129,949	166,910	0	0
702-000-717.000	HEALTH INSURANCE PREMIUMS - 44 NO	0	0	4,952	5,500
702-000-717.001	HEALTH INSURANCE PREMIUMS-BLUE CR	0	0	175,421	190,600
702-000-717.002	HEALTH INSURANCE PREMIUMS - AMA/S	0	0	103,951	110,000
702-000-717.003	CANCER INSURANCE PERMIUM	0	0	3,587	3,900
702-000-717.010	OPEB MERS PREMIUM	0	0	1,760,000	40,000
TOTAL APPROPRIATIONS		129,949	166,910	2,047,911	350,000
NET OF REVENUES/APPROPRIATIONS - FUND 702		36,961	0	(1,743,980)	0
ESTIMATED REVENUES - ALL FUNDS					
		22,773,477	23,156,365	14,861,805	30,951,181
APPROPRIATIONS - ALL FUNDS					
		19,299,430	23,156,365	18,531,704	30,951,181
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
		3,474,047	0	(3,669,899)	0