



2013/14 BUDGET

OCTOBER 1, 2013 - SEPTEMBER 30, 2014

- GENERAL FUND
- SPECIAL REVENUE FUNDS
- DEBT SERVICE FUNDS

Adopted on September 24, 2013
Manistee County Board of Commissioners

Julie Schmeling, Administrative Secretary

Manistee County Courthouse • 415 Third Street • Manistee, Michigan 49660



Manistee County Board of Commissioners

Manistee County Courthouse • 415 Third Street • Manistee, Michigan 49660

CHAIRPERSON
Jim Krolczyk
VICE-CHAIRPERSON
Ken Hilliard

Mark Bergstrom
Alan Marshall
Richard Schmidt
Brook Shafer
Karl Waitner

CLERK

Jill Nowak
(231) 723-3331

CONTROLLER/ADMINISTRATOR

Thomas Kaminski
(231) 398-3500

COUNTY OF MANISTEE GENERAL APPROPRIATIONS ACT - 2013

A Resolution appropriating monies and adopting the FY 2013/14 Manistee County General Fund budget, and FY 2013/14 Supplemental Fund budgets.

It being the finding and opinion of the Manistee County Board of Commissioners:

The Ways & Means Committee and the County Board of Commissioners have had under consideration the taxes of local units of government and the budgetary needs of various County departments/budgetary units.

The Ways & Means Committee and the County Board of Commissioners, after considerable deliberations, has recommended adoption of the FY 2013/14 Budget.

In recognition of the above-listed findings and opinions:

The Manistee County Board of Commissioners hereby resolves to levy, under the General Property Tax Act, the total millage of 8.4276 mills for FY 2013/14 operations. Included in this total millage are:

County Allocated Operating	5.5000
County Library Voted	1.0000
Medical Care Voted	.5000
9-1-1 Voted	.8000
Dial-A-Ride Voted	.3276
Council on Aging Voted	.3000

The Board further resolves to adopt the FY 2013/14 General Fund Operating Budget at a total of \$10,476,407 and FY 2013/14 Supplemental Fund budgets totaling \$4,706,799.

The Board further resolves to approve all wage increases for FY 2013/14 in accordance with the Union Labor Contracts and various other agreements reached between the Manistee County Board of Commissioners, Elected Officials, employees, and the County and Chief Judges of the Circuit, District, and Probate Courts. The Board further resolves that the FY 2013/14 Budget will follow the philosophy of a line item expenditure control budget for all County Departments and Courts with specific end results with a basic approach as follows:

In the event that a department finishes the fiscal year with non-personnel related funds continuing to be available, one-half of that amount would be set aside into an account specifically dedicated to departmental purchases. That amount could be used in future years by the department to cover cost overruns. That amount could accrue from year to year to the benefit of the departments. Expenditures from that account could only be made for departmental services, equipment or programs. The other one-half of any annual budget underrun would revert to the General Fund balance for use at the discretion of the County Board of Commissioners. The Board resolves to implement this program subject to modifications which may be required and subject to elimination of the program after some experience if the plan does not provide the anticipated benefits.

The Board further resolves that an appropriation is not a mandate to spend but shall limit the amount which may be spent for such purposes as are defined by the Board of Commissioners and which shall be limited to the time period of October 1, 2013 through September 30, 2014. The Board further resolves that any County department, Court, agency, board, commission or unit whatsoever, and any organization, public or private, which accepts a County appropriation shall do so subject to an agreement which provides for an inspection and/or audit by the Manistee County Board or its designee. The Board or its designee shall have access for the purpose of audit and examination to any and all books, documents, papers and records of the recipient organization. Each funded agency shall also be required to provide the County with its annual budget each year.

The Board further resolves that in the event the State of Michigan fails to provide certain revenue transfer payments as required by State law and/or contractual agreements between the State of Michigan and Manistee County, the specific programs funded by such State revenue transfer payments shall bear the full impact of such revenue reduction. In the event the State of Michigan defaults or otherwise fails to provide general , unrestricted revenue transfer payments, the Board, upon the recommendation of the Ways & Means Committee shall allocate said revenue reduction in its legislative judgment. **The Manistee County Board of Commissioners can not and will not absorb the program costs created by revenue transfer payment default by the State of Michigan.**

The Board further resolves that the budget may be amended upon the recommendation of the Ways & Means Committee as conditions indicate, provided the budget remains in a balanced state.

STATE OF MICHIGAN)
)ss.
COUNTY OF MANISTEE)

I, Jill M. Nowak, County Clerk, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Manistee County Board of Commissioners at its regular monthly meeting held on the 24th day of September, 2013 by the following vote:

YEAS: 7 Schmidt, Shafer, Waitner, Bergstrom Hilliard, Krolczyk, Marshall

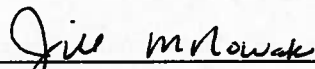
NAYS: 0 None

NOT VOTING: 0 None

I further certify that the foregoing Resolution is a true, correct and complete transcript of the original of said Resolution appearing on file and of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the County of Manistee this 24th day of September, 2013.

CLERK OF THE COUNTY COMMISSION
MANISTEE COUNTY, MICHIGAN



Jill M. Nowak, County Clerk

TUESDAY, NOVEMBER 19, 2013

The Ways & Means Committee met at the Library concerning the draft library space planning and draft HVAC concept. A Variable Refrigerant Volume (VRV) HVAC system was recommended and a cost estimate will be presented at the next meeting.

Moved by Waitner, seconded by Shafer to accept the Ways & Means Committee Report of October 22, 2013.

Motion Carried

+++++

WAYS & MEANS COMMITTEE REPORT/NOVEMBER 12, 2013

Mark Bergstrom presented the Ways & Means Committee Report of November 12, 2013.

AMENDMENT OF THE FY 2013/14 GENERAL FUND BUDGET

DUE TO AN INCREASE IN COURT REVENUE

Moved by Schmidt, seconded by Waitner to amend the FY 2013/14 General Fund Budget from \$10,476,407 to \$10,486,505 which is the result of wage and fringe benefit revenue increases in the Courts since Benzie County reimburses 40% of those costs.

YEAS: 6 Schmidt, Shafer, Waitner, Bergstrom, Hilliard, Marshall

NAYS: 0 None

ABSENT: 1 Krolczyk

Motion Carried

+++++

MASTER SERVICE AGREEMENT BETWEEN

MANISTEE COUNTY AND ABILITA

Moved by Shafer, seconded by Schmidt to approve the Master Service Agreement between Manistee County and Abilite, pending review by the County Prosecuting Attorney.

YEAS: 6 Shafer, Waitner, Bergstrom, Hilliard, Marshall, Schmidt

NAYS: 0 None

ABSENT: 1 Krolczyk

MANISTEE COUNTY

INDEX

2013/14 GENERAL FUND BUDGET REVENUE

Department #	103 - GENERAL SERVICES & CONTINGENCIES	PAGE 1
Department #	131 - CIRCUIT COURT	PAGE 1
Department #	136 - DISTRICT COURT	PAGE 2
Department #	137 - DISTRICT COURT PROBATION	PAGE 2
Department #	141 - FRIEND OF COURT	PAGE 2
Department #	142 - CIRCUIT COURT - JUVENILE DIVISION	PAGE 2
Department #	148 - PROBATE COURT	PAGE 3
Department #	172 - ADMINISTRATOR/CONTROLLER	PAGE 3
Department #	215 - COUNTY CLERK	PAGE 3
Department #	228 - INFORMATION TECHNOLOGY	PAGE 3
Department #	253 - COUNTY TREASURER	PAGE 3
Department #	257 - EQUALIZATION	PAGE 4
Department #	262 - ELECTIONS	PAGE 4
Department #	265 - BUILDING & GROUNDS	PAGE 4
Department #	267 - PROSECUTING ATTORNEY	PAGE 4
Department #	268 - REGISTER OF DEEDS	PAGE 5
Department #	275 - DRAIN COMMISSIONER	PAGE 5
Department #	292 - LOCAL REVENUE SHARING BOARD	PAGE 5
Department #	301 - SHERIFF	PAGE 5
Department #	302 - SSCENT DRUG TEAM	PAGE 5
Department #	304 - USFS PATROL ASSISTANCE	PAGE 5
Department #	307 - COURT SECURITY	PAGE 5
Department #	331 - MARINE PATROL	PAGE 6
Department #	332 - SNOWMOBILE LAW ENFORCEMENT	PAGE 6
Department #	333 - SECONDARY ROAD PATROL	PAGE 6
Department #	335 - K9 UNIT	PAGE 6
Department #	351 - JAIL	PAGE 6
Department #	421 - EMERGENCY MANAGEMENT SERVICES	PAGE 6
Department #	430 - ANIMAL CONTROL	PAGE 6
Department #	721 - PLANNING	PAGE 6

MANISTEE COUNTY

INDEX

2013/14 GENERAL FUND BUDGET EXPENSES

Department #	101 - COMMISSIONERS	PAGE 7
Department #	103 - GENERAL SERVICES/CONTINGENCIES	PAGE 7
Department #	131 - CIRCUIT COURT	PAGE 7
Department #	136 - DISTRICT COURT	PAGE 8
Department #	137 - DISTRICT COURT PROBATION	PAGE 9
Department #	141 - FRIEND OF COURT	PAGE 10
Department #	142 - CIRCUIT COURT - JUVENILE DIVISION	PAGE 11
Department #	144 - JURY COMMISSION	PAGE 11
Department #	148 - PROBATE COURT	PAGE 11
Department #	172 - ADMINISTRATOR/CONTROLLER	PAGE 12
Department #	215 - COUNTY CLERK	PAGE 13
Department #	218 - BOARD OF CANVASSERS	PAGE 13
Department #	228 - INFORMATION TECHNOLOGY	PAGE 13
Department #	253 - COUNTY TREASURER	PAGE 14
Department #	257 - EQUALIZATION	PAGE 14
Department #	261 - MSU EXTENSION	PAGE 15
Department #	262 - ELECTIONS	PAGE 16
Department #	265 - BUILDING & GROUNDS	PAGE 16
Department #	267 - PROSECUTING ATTORNEY	PAGE 17
Department #	268 - REGISTER OF DEEDS	PAGE 18
Department #	275 - DRAIN COMMISSIONER	PAGE 18
Department #	279 - BUILDING AUTHORITY	PAGE 18
Department #	287- PLAT BOARD	PAGE 19
Department #	289 - MICHIGAN WORKS BOARD	PAGE 19
Department #	292 - LOCAL REVENUE SHARING BOARD	PAGE 19
Department #	301 - SHERIFF	PAGE 19
Department #	302 - SSCENT DRUG TEAM	PAGE 20
Department #	304 - USFS PATROL ASSISTANCE	PAGE 21
Department #	307 - COURT SECURITY	PAGE 21
Department #	331 - MARINE LAW ENFORCEMENT	PAGE 21
Department #	332 - SNOWMOBILE LAW ENFORCEMENT	PAGE 22
Department #	333 - SECONDARY ROAD PATROL	PAGE 22
Department #	335 - K-9 UNIT	PAGE 23
Department #	351 - JAIL	PAGE 23
Department #	421 - EMERGENCY MANAGEMENT SERVICES	PAGE 24
Department #	430 - ANIMAL CONTROL	PAGE 25
Department #	605 - CONTAGIOUS DISEASES	PAGE 25
Department #	648 - MEDICAL EXAMINER	PAGE 25
Department #	665 - SUBSTANCE ABUSE BOARD	PAGE 26
Department #	671 - DHS BOARD - MCF	PAGE 26
Department #	682 - VETERANS AFFAIRS	PAGE 26
Department #	721 - PLANNING	PAGE 26
Department #	851 - INSURANCE AND BONDS	PAGE 27
Department #	957 - APPROPRIATIONS	PAGE 27

MANISTEE COUNTY

INDEX

2013/14 SUPPLEMENTAL FUND BUDGETS

FUND #215	FRIEND OF THE COURT FUND	PAGE 28
FUND #225	RECYCLING FUND	PAGE 29
FUND #236	MAINTENANCE OF EFFORT FUND	PAGE 30
FUND #241	AIIS GRANT FUND	PAGE 31
FUND #251	CAPITOL IMPROVEMENT FUND	PAGE 32
FUND #252	PRE AUDIT FUND	PAGE 33
FUND #253	REMONUMENTATION FUND	PAGE 34
FUND #255	BROWNFIELD SITE ASSESSMENT GRANT FUND	PAGE 35
FUND #256	REGISTER OF DEEDS AUTOMATION FUND	PAGE 36
FUND #258	MOUNTED SEARCH AND RESCUE FUND	PAGE 37
FUND #260	EMPLOYEE HEALTH INSURANCE FUND	PAGE 38
FUND #262	MANISTEE COUNTY DIVE EQUIPMENT FUND	PAGE 39
FUND #263	SHERIFF DEPT. FORFEITED ASSETS FUND	PAGE 40
FUND #264	FAMILY COUNSELING SERVICES FUND	PAGE 41
FUND #266	LAW ENFORCEMENT TRAINING FUND	PAGE 42
FUND #269	LAW LIBRARY FUND	PAGE 43
FUND #277	AIR PHOTO FUND	PAGE 44
FUND #278	LEPC GRANT FUND	PAGE 45
FUND #279	HOUSING REHABILITATION FUND	PAGE 46
FUND #281	LAW ENFORCEMENT TECHNOLOGY FUND	PAGE 47
FUND #284	COMMUNITY CORRECTIONS FUND	PAGE 48
FUND #285	DRUNK DRIVING CASE FLOW FUND	PAGE 49
FUND #286	JUVENILE INTERVENTION FUND	PAGE 50
FUND #292	CHILD CARE FUND	PAGE 51
FUND #293	SOLIDERS & SAILORS RELIEF FUND	PAGE 53
FUND #294	VETERANS TRUST FUND	PAGE 54
FUND #295	AIRPORT AUTHORITY FUND	PAGE 55
FUND #296	JUVENILE JUSTICE FUND	PAGE 57
FUND #297	COMPENSATED SERVICES FUND	PAGE 58
FUND #298	EMPLOYEE SEPARATION FUND	PAGE 59
FUND #299	UNEMPLOYMENT FUND	PAGE 60
FUND #620	TAX REVOLVING FUND - STATE SALES	PAGE 61

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

		13-14 ADOPTED BUDGET
GL NUMBER	DESCRIPTION	
Fund 101 - GENERAL FUND		
ESTIMATED REVENUES		
Dept 103-GENERAL SERVICES/CONTINGENCIES		
101-103-642.000	SALE OF CENTRAL SUPPLIES	0
101-103-681.000	MISC. REIMBURSEMENT	1,500
101-103-681.002	OPEB REIMB - BENZIE COUNTY	22,000
101-103-695.000	MISC. REVENUE	0
Totals for dept 103-GENERAL SERVICES/CONTINGENCIES		23,500
Dept 131-CIRCUIT COURT		
101-131-541.000	JUDGES SUPPLEMENT - STATE	27,434
101-131-547.000	ANTI-DRUG GRANT REIMBURSEMENT	150
101-131-581.000	CASINO REVENUE SHARING	0
101-131-601.000	ATTORNEY FEE REIMBURSEMENT	7,000
101-131-603.000	COURT COSTS	16,000
101-131-604.000	CIRCUIT COURT ENTRY FEES	750
101-131-604.001	CIVIL FILING FEES	4,000
101-131-604.002	CIVIL FILING FEES - APPEAL	100
101-131-605.000	JUDGEMENT FEES	0
101-131-606.000	JURY FEES	1,400
101-131-606.001	JURY REIMBURSEMENT	3,000
101-131-609.000	MOTION FEES	3,400
101-131-610.000	ORDER OF FILIATION - COUNTY	0
101-131-610.001	OLD ORDER OF FILIATION - COUNTY	0
101-131-610.002	ORDER OF FILIATION - COUNTY	200
101-131-610.003	FAX FEES	150
101-131-611.000	LAB FEES	25
101-131-612.000	DNA SAMPLE FEES	25
101-131-620.000	10% ADMIN FEES - BONDS	0
101-131-655.000	BOND FORFEITURES	100
101-131-680.000	DOC REIMBURSEMENT (P.A. 272)	15,000
101-131-681.000	BENZIE REIMBURSE - JUDGE	18,290
101-131-681.001	BENZIE REIMBURSE - ADMINISTRATOR	23,921
101-131-681.002	BENZIE REIMBURSE - COURT RECORDER	45,022
101-131-681.003	BENZIE REIMBURSE - LAW CLERK	11,037
101-131-681.004	BENZIE REIMBURSE - INTERN LAW CLERK	5,043
101-131-681.005	BENZIE REIMBURSE - CLERICAL ASST.	11,290
101-131-681.006	BENZIE REIMBURSE - PT CLERICAL	0
101-131-681.007	BENZIE REIMBURSE-CIRCUIT COURT CLERK	12,276
101-131-686.000	MISC. REIMBURSEMENT	0
101-131-686.001	FRINGE REIMBURSEMENT - BENZIE	58,904
101-131-686.002	MISC. REIMBURSEMENT - BENZIE	0
101-131-686.005	LATE FEES - CIRCUIT COURT	0
101-131-695.001	MISC REVENUE-EDUCATION REIMBURSEMENT	0
Totals for dept 131-CIRCUIT COURT		264,517

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Dept 136-DISTRICT COURT

101-136-541.000	JUDGES SUPPLEMENT - STATE	0
101-136-543.000	ADMIN FEE CRIME VICTIM RIGHTS	7,000
101-136-603.000	COURT COSTS	290,000
101-136-604.000	CIVIL FINES	52,000
101-136-606.001	JURY REIMBURSEMENT	300
101-136-613.000	CLEARANCE CARD COSTS	1,500
101-136-615.000	SCREENING FEES	4,300
101-136-616.000	BLOOD WITHDRAWAL FEES	200
101-136-655.000	BOND FORFEITURES	16,000
101-136-656.000	ORDINANCE FINES & COSTS	26,000
101-136-661.000	DOMESTIC/ALCOHOL ASSESSMENT FEES	0
101-136-681.000	BENZIE REIMBURSE - JUDGE	0
101-136-681.002	BENZIE REIMBURSE - COURT RECORDER	0
101-136-686.001	SALARYFRINGE REIMBURSEMENT - BENZIE	181,541
101-136-686.002	MISC. REIMBURSEMENT - BENZIE	0
101-136-695.000	MISC. REVENUE	0
Totals for dept 136-DISTRICT COURT		578,841

Dept 137-DISTRICT COURT PROBATION

101-137-615.000	SCREENING FEES	0
101-137-659.000	SUPERVISION FEES	55,000
101-137-661.000	DOMESTIC/ALCOHOL ASSESSMENT FEES	0
101-137-681.008	BENZIE REIMBURSEMENT-PROBATION OFFICER	17,248
101-137-681.009	BENZIE REIMBURSEMENT-ASST PROBATION OFFI	0
101-137-686.001	FRINGE REIMBURSEMENT - BENZIE	9,395
101-137-695.000	MISC. REVENUE	0
Totals for dept 137-DISTRICT COURT PROBATION		81,643

Dept 141-FRIEND OF THE COURT

101-141-545.000	ACCESS VISITATION GRANT	0
101-141-570.000	STATUTORY FEES	26,000
101-141-571.000	INCENTIVES	46,241
101-141-572.000	CRP REVENUE	348,789
101-141-572.001	CRP REVENUE - STATE SHARE	30,519
101-141-581.000	CASINO REVENUE SHARING	0
101-141-601.000	ATTORNEY FEE REIMBURSEMENT	250
101-141-603.000	COURT COSTS	1,000
101-141-603.001	COURT FINES	250
101-141-603.002	PROCESSING FEES	3,000
101-141-686.002	MISC. REIMBURSEMENT - BENZIE	126,188
101-141-686.003	FAMILY COUNSELING REIMB. - BENZIE	0
101-141-686.004	FAMILY MEDIATION REIMBURSEMENT	0
101-141-686.006	MEDIATION FEES	7,000
101-141-695.000	MISC. REVENUE	0
101-141-698.000	TRANSPORTATION REIMBURSEMENT	0
101-141-699.020	TRANSFER IN - OTHER FUNDS	0
Totals for dept 141-FRIEND OF THE COURT		589,237

Dept 142-CIRCUIT COURT - JUVENILE DIVISION

101-142-542.000	YOUTH SERVICES DIRECTOR - REIMBURSEMENT	27,317
101-142-612.002	ADOPTION INVESTIGATION FEES	300

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-142-686.001	WAGEFRINGE REIMBURSEMENT - BENZIE	138,068
101-142-695.001	MISC REVENUE-EDUCATION REIMBURSEMENT	0
Totals for dept 142-CIRCUIT COURT - JUVENILE DIVISION		165,685

Dept 148-PROBATE COURT

101-148-541.000	JUDGES SUPPLEMENT - STATE	45,724
101-148-541.001	JUDGES SALARY REIMB - STATE	94,195
101-148-601.000	ATTORNEY FEE REIMBURSEMENT	1,200
101-148-606.001	JURY REIMBURSEMENT	0
101-148-614.000	PROBATE COURT FEES	13,000
101-148-642.000	SALE OF SUPPLIES	900
101-148-680.000	REIMBURSEMENT-TRANSCRIPTS	0
Totals for dept 148-PROBATE COURT		155,019

Dept 172-ADMINISTRATOR/CONTROLLER

101-172-630.000	PERSONNEL - ADMIN FEES	88,354
101-172-695.000	MISC. REVENUE	200
Totals for dept 172-ADMINISTRATOR/CONTROLLER		88,554

Dept 215-COUNTY CLERK

101-215-470.000	WRIT OF EXECUTION	0
101-215-476.000	NON-BUSINESS LICENSE & PERMITS	900
101-215-476.001	COUNSEL OBJECTIONS	0
101-215-476.002	EXECUTION AGAINST PROPERTY	100
101-215-476.003	DEBTOR DISCOVERY SUBPEONA	90
101-215-477.000	PISTOL PERMITS	6,500
101-215-477.001	PISTOL PERMITS - RENEWAL	0
101-215-609.000	GARNISHMENT FEES	700
101-215-612.000	CLERKS FEES	32,000
101-215-612.004	CPL PHOTOS	2,000
101-215-612.005	NOTARY FEES	250
101-215-620.000	10% ADMIN FEES - BONDS/CVR	2,000
101-215-681.000	ELECTION REIMBURSEMENT	0
101-215-688.001	COUNTY SHARE OF RECOUNTS	0
101-215-688.002	VOTER REGISTRATION	250
101-215-695.000	MISC. REVENUE	500
Totals for dept 215-COUNTY CLERK		45,290

Dept 228-INFORMATION TECHNOLOGY

101-228-642.000	SALE OF SUPPLIES	0
101-228-676.000	TWP/CITY/SCHOOL REIMBURSEMENT	118,774
101-228-686.002	MISC. REIMBURSEMENT - BENZIE	0
101-228-695.000	MISC. REVENUE	0
101-228-699.020	TRANSFER IN - OTHER FUNDS	14,212
Totals for dept 228-INFORMATION TECHNOLOGY		132,986

Dept 253-TREASURER

101-253-402.000	CURRENTY REAL PROPERTY TAXES	5,619,461
101-253-406.000	COMMERICAL FOREST	0
101-253-410.000	CURRENT PERSONAL PROPERTY TAXES	0
101-253-411.000	DELINQUENT REAL PROPERTY TAXES	374,955
101-253-420.000	DELINQUENT PERSONAL PROPERTY TAXES	1,200

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-253-424.000	SWAMP TAX	16,129
101-253-425.000	CIGARETTE TAX REVENUE	0
101-253-426.000	CONVENTION FACILITY TAX	182,163
101-253-430.000	SINGLE BUSINESS TAX	0
101-253-431.000	PAYMENT IN LIEU OF TAXES	90,129
101-253-432.000	CASINO PILT REVENUE	204,246
101-253-452.000	TRAILER FEES	250
101-253-453.000	TWP LIQUOR LICENSES	2,500
101-253-574.000	STATE REVENUE SHARING	432,479
101-253-575.000	COURT FUNDING REIMBURSEMENT	93,000
101-253-613.001	TAX CERTIFICATES	750
101-253-613.002	TAX HISTORY	5,500
101-253-644.000	PLAT BOOK SALES	3,600
101-253-665.000	INTEREST EARNED	12,000
101-253-668.000	RENT AND ROYALTIES	3,500
101-253-681.000	LIBRARY PROP/LIAB. REIMBURSEMENT	17,275
101-253-682.000	WORKERS COMP DIVIDEND	27,000
101-253-685.000	BAD CHECK CHARGE REIMBURSEMENT	0
101-253-694.001	CASH OVER AND SHORT	0
101-253-695.000	MISC. REVENUE	1,000
101-253-699.002	TRANSFER IN - TAX REVOLVING FUND	434,390
101-253-699.004	TRANSFER IN- FORECLOSURE REVENUE	66,667
101-253-699.006	TRANSFER IN - DEPT CONTINGENCY	45,955
101-253-699.020	TRANSFER IN - OTHER FUNDS	101,301
Totals for dept 253-TREASURER		7,735,450

Dept 257-EQUALIZATION

101-257-610.000	FAX FEES	10
101-257-642.000	SALE OF SUPPLIES	3,500
Totals for dept 257-EQUALIZATION		3,510

Dept 262-ELECTIONS

101-262-681.000	ELECTION REIMBURSEMENT	0
101-262-695.000	MISC. REVENUE	0
Totals for dept 262-ELECTIONS		0

Dept 265-BUILDING AND GROUNDS

101-265-642.000	SALE OF SUPPLIES	0
101-265-668.001	RENT - 911	16,388
101-265-668.002	RENT - A.E.S.	11,000
101-265-695.000	MISC. REVENUE	0
Totals for dept 265-BUILDING AND GROUNDS		27,388

Dept 267-PROSECUTING ATTORNEY

101-267-569.000	CRIME VICTIMS RIGHTS GRANT	19,100
101-267-571.000	INCENTIVES	0
101-267-572.000	CRP REVENUE	28,689
101-267-572.001	CRP REVENUE - STATE SHARE	0
101-267-641.000	SERVICES RENDERED	10,500
101-267-657.000	FORFEITED ASSETS	0
101-267-680.000	DOC REIMBURSEMENT (P.A. 272)	0
101-267-680.001	WELFARE FRAUD REIMBURSEMENT	0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-267-680.002	BLOOD TEST REIMBURSEMENT	0
101-267-680.003	FORENSIC LAB FEES	0
101-267-680.004	DNA SAMPLE FEES	0
101-267-695.000	MISC. REVENUE	0
Totals for dept 267-PROSECUTING ATTORNEY		58,289

Dept 268-REGISTER OF DEEDS

101-268-612.000	FEES - PASSPORTS	0
101-268-615.001	REAL ESTATE TRANSFER TAX	66,000
101-268-615.002	RECORDING FEES	52,800
101-268-619.000	REMONUMENTATION FEES	400
101-268-642.000	SALE OF SUPPLIES	110,000
101-268-694.001	CASH OVER AND SHORT	0
Totals for dept 268-REGISTER OF DEEDS		229,200

Dept 275-DRAIN COMMISSIONER

101-275-540.000	STATE GRANT - KETTLEHOLE	0
Totals for dept 275-DRAIN COMMISSIONER		0

Dept 292-LOCAL REVENUE SHARING BOARD

101-292-677.000	PER DIEM REIMBURSEMENT	2,907
Totals for dept 292-LOCAL REVENUE SHARING BOARD		2,907

Dept 301-SHERIFF

101-301-425.000	CIGARETTE TAX REVENUE	0
101-301-612.001	ZTP CLIENT FEES	3,000
101-301-625.000	CCW FINGERPRINTS	3,500
101-301-628.001	CIVIL PROCESS	10,000
101-301-628.003	OTHER REVENUE	8,500
101-301-628.007	TRANSPORTATION OF PRISONERS	0
101-301-628.008	(CMH) MENTAL HEALTH TRANSPORTS	1,000
101-301-642.000	SALE OF SUPPLIES (VEHICLES)	1,500
101-301-675.000	CONTRIBUTIONS	0
101-301-699.003	TRANSFER IN - DARE GOLF TRUST	0
101-301-699.020	TRANSFER IN - OTHER FUNDS (ZTP)	10,000
Totals for dept 301-SHERIFF		37,500

Dept 302-SSCENT DRUG TEAM

101-302-541.000	STATE GRANT - SSCENT	22,250
101-302-681.000	SSCENT BOARD REIMBURSEMENT	0
101-302-695.000	MISC. REVENUE	0
Totals for dept 302-SSCENT DRUG TEAM		22,250

Dept 304-USFS PATROL ASSISTANCE

101-304-505.000	FOREST SERVICE PATROL ASSISTANCE	5,000
Totals for dept 304-USFS PATROL ASSISTANCE		5,000

Dept 307-COURT SECURITY

101-307-699.020	TRANSFER IN - OTHER FUNDS	0
Totals for dept 307-COURT SECURITY		0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Dept 331-MARINE PATROL

101-331-538.000	STATE GRANT-MARINE EQUIPMENT	0
101-331-542.000	STATE GRANT - MARINE SAFETY	32,000
101-331-628.006	LIVERY INSPECTIONS	100
101-331-646.000	SALE OF MARINE EQUIPMENT	0
Totals for dept 331-MARINE PATROL		32,100

Dept 332-SNOWMOBILE PATROL

101-332-543.000	STATE GRANT - SNOWMOBILE PATROL	19,280
Totals for dept 332-SNOWMOBILE PATROL		19,280

Dept 333-SECONDARY ROAD PATROL

101-333-516.000	FEDERAL GRANT - ACT 416	51,210
Totals for dept 333-SECONDARY ROAD PATROL		51,210

Dept 335-K-9 UNIT

101-335-675.000	CONTRIBUTIONS	0
Totals for dept 335-K-9 UNIT		0

Dept 351-JAIL

101-351-628.004	DIVERTED FELON REVENUE	0
101-351-628.005	INMATE LODGING - OUT OF COUNTY	0
101-351-628.007	TRANSPORTATION OF PRISONERS	2,000
101-351-628.009	INMATE MEDICAL AND PER DIEM FEE	10,000
101-351-628.010	STATE DETAINEE REVENUE	13,000
101-351-688.000	SOCIAL SECURITY REFUNDS	1,600
101-351-695.000	MISC. REVENUE	0
Totals for dept 351-JAIL		26,600

Dept 421-EMERGENCY MANAGEMENT

101-421-544.000	STATE GRANT - EMERGENCY MANAGEMENT	25,716
101-421-544.001	SOLUTION AREA PLANNER REIMBURSEMENT	0
Totals for dept 421-EMERGENCY MANAGEMENT		25,716

Dept 430-ANIMAL CONTROL

101-430-477.000	DOG LICENSES	53,000
101-430-634.000	DOG WARDEN SERVICES	2,500
101-430-675.000	CONTRIBUTIONS	0
Totals for dept 430-ANIMAL CONTROL		55,500

Dept 721-PLANNING

101-721-479.000	SOIL EROSION PERMITS	18,000
101-721-639.000	GRANT ADMINISTRATION	2,283
101-721-640.000	REVIEWS AND APPROVALS	0
101-721-641.000	SERVICES RENDERED	8,000
101-721-641.001	G.I.S. FEES	1,000
101-721-642.000	SALE OF SUPPLIES	50
Totals for dept 721-PLANNING		29,333

TOTAL ESTIMATED REVENUES

10,486,505

**MANISTEE COUNTY
FY 2013/14 BUDGET REPORT**

APPROPRIATIONS

Dept 101-COMMISSIONERS

101-101-702.000	SALARY - ELECTED OFFICIAL	39,000
101-101-711.000	PER DIEM	20,160
101-101-716.000	FICA	5,061
101-101-716.008	WORKERS COMPENSATION	0
101-101-716.012	RETIREMENT	0
101-101-727.000	OFFICE SUPPLIES	175
101-101-728.000	POSTAGE	50
101-101-729.000	BOOK & PERIODICALS	150
101-101-730.000	EQUIPMENT	0
101-101-800.000	CONTRACTED SERVICES	5,400
101-101-807.000	DUES	12,000
101-101-810.000	COMPUTER PROGRAMMING	0
101-101-850.000	TELEPHONE	1,500
101-101-860.000	TRAVEL	13,000
101-101-900.000	PRINTING & BINDING	750
101-101-901.000	ADVERTISING	7,500
101-101-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
Totals for dept 101-COMMISSIONERS		104,746

Dept 103-GENERAL SERVICES/CONTINGENCIES

101-103-727.000	EMPLOYEE RECOGNITION EXPENSE	7,100
101-103-727.010	CENTRAL SUPPLY	1,000
101-103-733.000	COPY SUPPLIES	8,500
101-103-800.002	CONTRACTED SERVICES - AUDIT	21,340
101-103-806.000	ATTORNEY FEES	7,000
101-103-820.000	PRE-EMPLOYMENT EXAMS	3,000
101-103-850.000	TELEPHONE	7,000
101-103-860.000	MISC. TRAINING/TRAVEL EXPENSE	0
101-103-930.001	COPIER LEASE PAYMENT	22,000
101-103-930.002	POSTAGE METER LEASE	5,500
101-103-931.000	EQUIPMENT REPAIRS & MAINTENANCE	500
101-103-969.001	CONTINGENCIES	0
101-103-969.002	WAGE CONTINGENCY	1,686
101-103-969.003	WAGE CLASIFICATION STUDY	750
101-103-969.008	COST ALLOCATION PLAN FEE	7,500
101-103-999.012	TRANSFER OUT - EMP. TRAINING FUND.	0
101-103-999.013	TRANSFER OUT - AIRPORT FUND	115,000
101-103-999.014	TRANSFER OUT - OPEB TRUST	200,000
101-103-999.020	TRANSFER OUT - OTHER FUNDS	0
101-103-999.022	TRANSFER OUT-AIR PHOTO FUND	0
101-103-999.024	TRANSFER OUT-RECYCLING FUND	20,000
Totals for dept 103-GENERAL SERVICES/CONTINGENCIES		427,876

Dept 131-CIRCUIT COURT

101-131-702.000	SALARY - ELECTED OFFICIAL	45,724
101-131-702.003	SALARY - COURT ADMINISTRATOR	59,803
101-131-703.003	WAGES - CLERICAL	30,690
101-131-703.007	WAGES - CLERK/CLERICAL	28,224
101-131-704.000	SALARY - COURT REPORTER	112,556
101-131-704.006	SALARY - LAW CLERK	27,592

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-131-704.007	SALARY - LAW CLERK INTERN	12,607
101-131-710.000	WAGES - OVERTIME	0
101-131-716.000	FICA	20,768
101-131-716.002	HEALTH & DENTAL INSURANCE	73,493
101-131-716.004	LIFE INSURANCE	265
101-131-716.005	STD INSURANCE	3,274
101-131-716.006	HRA CONTRIBUTION	0
101-131-716.008	WORKERS COMPENSATION	771
101-131-716.010	UNEMPLOYMENT INSURANCE	679
101-131-716.012	RETIREMENT	42,037
101-131-716.014	SICK & VACATION PAYOUTS	2,987
101-131-716.015	UNUSED PERSONAL DAY PAYOUTS	2,987
101-131-727.000	OFFICE SUPPLIES	4,000
101-131-727.001	OFFICE SUPPLIES - PROBATION	800
101-131-728.000	POSTAGE	2,500
101-131-730.000	EQUIPMENT	5,500
101-131-802.000	TRANSCRIPTS	14,000
101-131-802.001	TRANSCRIPTS-BENZIE COUNTY	0
101-131-804.000	RECORDING SERVICES	2,500
101-131-805.000	COURT APPOINTED ATTORNEYS	221,756
101-131-805.001	CT. APPT. ATTY. MDOC - FELONY	5,000
101-131-805.002	CT. APPT. ATTY. MDOC - (272)	15,000
101-131-805.003	CT. APPT. ATTY. - JUVENILE	5,000
101-131-805.004	APPELLATE ATTORNEYS	10,000
101-131-805.005	VISITING JUDGES	4,000
101-131-807.000	JURY FEES	7,000
101-131-808.000	WITNESS FEES	4,500
101-131-810.000	COMPUTER PROGRAMMING	0
101-131-811.000	INTERPRETING SERVICES	1,000
101-131-811.001	LEIN FEES	0
101-131-812.000	DUES AND FEES	3,500
101-131-850.000	TELEPHONE	3,000
101-131-860.000	TRAVEL	1,700
101-131-861.000	STAFF DEVELOPMENT	750
101-131-931.000	EQUIPMENT REPAIRS & MAINTENANCE	1,500
101-131-999.001	TRANSFER OUT-COMMUNITY CORRECTIONS FUND	18,000
101-131-999.002	TRANSFER OUT - LAW LIBRARY	22,000
101-131-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
Totals for dept 131-CIRCUIT COURT		817,463
Dept 136-DISTRICT COURT		
101-136-702.000	SALARY - ELECTED OFFICIAL	0
101-136-702.006	SALARY - MAGISTRATE	59,803
101-136-702.016	SALARY - MAGISTRATE, BENZIE	51,028
101-136-703.003	WAGES - CLERICAL (2)	28,124
101-136-703.004	WAGES - CLERICAL/PROBATION ASST.	31,824
101-136-703.010	WAGES - CLERK - ACCOUNTING	34,171
101-136-703.011	WAGES - CLERK - TRAFFIC	30,273
101-136-703.017	WAGES - CLERK, BENZIE	32,045
101-136-704.000	SALARY - COURT REPORTER	30,929
101-136-704.010	WAGES - COURT RECORDER, BENZIE	38,592
101-136-710.000	WAGES - OVERTIME	0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-136-711.000	MAGISTRATE PER DIEM	0
101-136-716.000	FICA	25,764
101-136-716.002	HEALTH & DENTAL INSURANCE	86,393
101-136-716.004	LIFE INSURANCE	362
101-136-716.005	STD INSURANCE	4,433
101-136-716.006	HRA CONTRIBUTIONS	0
101-136-716.008	WORKERS COMPENSATION	977
101-136-716.010	UNEMPLOYMENT INSURANCE	842
101-136-716.012	RETIREMENT	49,610
101-136-716.014	SICK & VACATION PAYOUTS	3,902
101-136-716.015	UNUSED PERSONAL DAY PAYOUTS	3,902
101-136-727.000	OFFICE SUPPLIES	7,000
101-136-728.000	POSTAGE	7,000
101-136-729.000	BOOK & PERIODICALS	6,000
101-136-730.000	EQUIPMENT	0
101-136-800.000	CONTRACTED SERVICES - COLLECTIONS	0
101-136-800.001	PROFESSIONAL SERVICES	0
101-136-802.000	TRANSCRIPTS	700
101-136-804.000	RECORDING SERVICES	1,000
101-136-805.000	COURT APPOINTED ATTORNEYS	70,000
101-136-805.005	VISITING JUDGES	5,000
101-136-807.000	JURY FEES	2,500
101-136-808.000	WITNESS FEES	1,000
101-136-808.002	CRIMINAL GARNISHMENT FILING FEE	1,800
101-136-810.000	COMPUTER PROGRAMMING	3,100
101-136-811.000	INTERPRETING SERVICES	1,100
101-136-811.001	LEIN FEES	0
101-136-811.002	INDIGENT SCREENING FEES	6,500
101-136-811.003	SEARCH WARRANT BLOOD DRAW	650
101-136-812.000	DUES AND FEES	700
101-136-850.000	TELEPHONE	2,700
101-136-860.000	TRAVEL	1,000
101-136-861.010	BENZIE REIMBURSEMENT-MAGISTRATE PER DIEM	0
101-136-931.000	EQUIPMENT REPAIRS & MAINTENANCE	3,315
101-136-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
101-136-999.020	TRANSFER OUT - OTHER FUNDS	0
Totals for dept 136-DISTRICT COURT		634,039

Dept 137-DISTRICT COURT PROBATION

101-137-703.003	WAGES - CLERICAL	0
101-137-710.000	WAGES - OVERTIME	0
101-137-713.000	SALARY - PROBATION OFFICER	51,749
101-137-716.000	FICA	3,952
101-137-716.002	HEALTH INSURANCE	13,354
101-137-716.004	LIFE INSURANCE	40
101-137-716.005	STD INSURANCE	683
101-137-716.006	HRA CONTRIBUTION	0
101-137-716.008	WORKERS COMPENSATION	709
101-137-716.010	UNEMPLOYMENT INSURANCE	129
101-137-716.012	RETIREMENT	8,119
101-137-716.014	SICK & VACATION PAYOUTS	597
101-137-716.015	UNUSED PERSONAL DAY PAYOUTS	597

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-137-727.000	OFFICE SUPPLIES	1,000
101-137-728.000	POSTAGE	2,700
101-137-730.000	EQUIPMENT	0
101-137-730.003	EQUIPMENT - COUNTY VEHICLES	0
101-137-810.000	COMPUTER PROGRAMMING	0
101-137-812.000	DUES AND FEES	300
101-137-850.000	TELEPHONE	1,280
101-137-860.000	TRAVEL	3,000
101-137-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
Totals for dept 137-DISTRICT COURT PROBATION		88,209

Dept 141-FRIEND OF THE COURT

101-141-703.000	SALARY - DEPARTMENT HEAD	92,431
101-141-703.003	WAGES - CLERICAL	31,804
101-141-703.008	WAGES - CLERK - CASHIER	30,690
101-141-703.009	WAGES - CLERK - DATA PROCESSING	39,919
101-141-703.012	SALARY - DEP FOC - INVESTIGATOR-MANISTEE	41,318
101-141-703.013	SALARY - DEP FOC - INVESTIGATOR - BENZIE	51,749
101-141-703.014	SALARY - DEP FOC - INVESTIGATOR-MANISTEE	51,749
101-141-703.015	SALARY - REFEREE	18,395
101-141-703.017	WAGES - CLERK, BENZIE	33,912
101-141-704.000	SALARY - COURT REPORTER	0
101-141-710.000	WAGES - OVERTIME	0
101-141-716.000	FICA	29,986
101-141-716.002	HEALTH & DENTAL INSURANCE	102,807
101-141-716.004	LIFE INSURANCE	338
101-141-716.005	STD INSURANCE	4,625
101-141-716.006	HRA CONTRIBUTIONS	0
101-141-716.008	WORKERS COMPENSATION	1,070
101-141-716.010	UNEMPLOYMENT INSURANCE	980
101-141-716.012	RETIREMENT	61,500
101-141-716.014	SICK & VACATION PAYOUTS	4,523
101-141-716.015	UNUSED PERSONAL DAY PAYOUTS	4,523
101-141-727.000	OFFICE SUPPLIES	5,500
101-141-728.000	POSTAGE	7,000
101-141-729.000	BOOK & PERIODICALS	500
101-141-730.000	EQUIPMENT	0
101-141-800.000	CONTRACTED SERVICES	12,500
101-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATION)	37,000
101-141-801.002	CONTRACTED SERVICES-SUPERVISED PARENTING	0
101-141-802.000	TRANSCRIPTS	500
101-141-804.000	RECORDING SERVICES	16,000
101-141-810.000	COMPUTER PROGRAMMING	0
101-141-812.000	DUES AND FEES	1,000
101-141-850.000	TELEPHONE	1,500
101-141-860.000	TRAVEL	5,000
101-141-861.000	STAFF DEVELOPMENT	500
101-141-861.001	CLERICAL STAFF TRAINING	0
101-141-901.000	ADVERTISING	500
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	2,000
101-141-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
Totals for dept 141-FRIEND OF THE COURT		691,819

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Dept 142-CIRCUIT COURT - JUVENILE DIVISION		
101-142-703.000	SALARY - DEPARTMENT HEAD	65,658
101-142-703.016	WAGES - CASEWORKER	22,959
101-142-704.011	SALARY - CASEWORKER - BENZIE	40,735
101-142-709.001	SALARY - JUVENILE DIRECTOR, BENZIE	51,866
101-142-710.000	WAGES - OVERTIME	0
101-142-716.000	FICA	13,787
101-142-716.002	HEALTH & DENTAL INSURANCE	40,460
101-142-716.004	LIFE INSURANCE	141
101-142-716.005	STD INSURANCE	1,816
101-142-716.006	HRA CONTRIBUTIONS	0
101-142-716.008	WORKERS COMPENSATION	2,469
101-142-716.010	UNEMPLOYMENT INSURANCE	451
101-142-716.012	RETIREMENT	28,276
101-142-716.014	SICK & VACATION PAYOUTS	2,079
101-142-716.015	UNUSED PERSONAL DAY PAYOUTS	2,079
101-142-727.000	OFFICE SUPPLIES	1,000
101-142-727.005	BASIC GRANT EXPENSES	7,000
101-142-728.000	POSTAGE	500
101-142-729.000	BOOK & PERIODICALS	0
101-142-730.000	EQUIPMENT	0
101-142-802.000	TRANSCRIPTS	3,000
101-142-804.000	RECORDING SERVICES	6,500
101-142-808.000	WITNESS FEES	0
101-142-850.000	TELEPHONE	2,200
101-142-860.000	TRAVEL	900
101-142-861.000	STAFF DEVELOPMENT	300
101-142-901.000	ADVERTISING	400
101-142-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0
101-142-941.000	TRANSFER OUT-STATE WARD CHARGBACKS	10,000
101-142-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
101-142-999.015	TRANSFER OUT - CHILD CARE FUND	25,000
Totals for dept 142-CIRCUIT COURT - JUVENILE DIVISION		329,576
Dept 144-JURY COMMISSION		
101-144-711.000	PER DIEM	1,440
101-144-716.000	FICA	110
101-144-716.008	WORKERS COMPENSATION	0
101-144-727.000	OFFICE SUPPLIES	500
101-144-728.000	POSTAGE	2,500
101-144-860.000	TRAVEL	120
Totals for dept 144-JURY COMMISSION		4,670
Dept 148-PROBATE COURT		
101-148-702.000	SALARY - ELECTED OFFICIAL	139,919
101-148-702.005	SALARY - PROBATE REGISTER	42,545
101-148-703.003	WAGES - CLERICAL	27,687
101-148-704.000	SALARY - COURT REPORTER	0
101-148-710.000	WAGES - OVERTIME	0
101-148-716.000	FICA	5,373
101-148-716.002	HEALTH & DENTAL INSURANCE	22,348

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-148-716.004	LIFE INSURANCE	121
101-148-716.005	STD INSURANCE	836
101-148-716.006	HRA CONTRIBUTIONS	0
101-148-716.008	WORKERS COMPENSATION	204
101-148-716.010	UNEMPLOYMENT INSURANCE	176
101-148-716.012	RETIREMENT	11,019
101-148-716.014	SICK & VACATION PAYOUTS	810
101-148-716.015	UNUSED PERSONAL DAY PAYOUTS	810
101-148-727.000	OFFICE SUPPLIES	1,500
101-148-728.000	POSTAGE	2,250
101-148-729.000	BOOK & PERIODICALS	4,100
101-148-730.000	EQUIPMENT	0
101-148-800.000	CONTRACTED SERVICES	0
101-148-800.001	PROFESSIONAL SERVICES	500
101-148-802.000	TRANSCRIPTS	400
101-148-804.000	RECORDING SERVICES	0
101-148-805.000	COURT APPOINTED ATTORNEYS	25,000
101-148-805.001	CT. APPT. ATTY. MDOC - TRIAL	0
101-148-805.003	CT. APPT. ATTY. - NON CONTRACT	3,000
101-148-805.005	VISITING JUDGES	750
101-148-807.000	JURY FEES	500
101-148-808.000	WITNESS FEES	0
101-148-809.000	GUARDIANSHIP INVESTIGATION	3,600
101-148-809.005	LEIN FEES	0
101-148-810.000	COMPUTER PROGRAMMING	0
101-148-811.000	INTERPRETING SERVICES	200
101-148-812.000	DUES AND FEES	1,300
101-148-850.000	TELEPHONE	1,300
101-148-860.000	TRAVEL	2,900
101-148-860.002	GUARDIAN MILEAGE	400
101-148-861.000	STAFF DEVELOPMENT	500
101-148-931.000	EQUIPMENT REPAIRS & MAINTENANCE	200
101-148-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
Totals for dept 148-PROBATE COURT		300,248

Dept 172-ADMINISTRATOR/CONTROLLER

101-172-703.000	SALARY - DEPARTMENT HEAD	78,764
101-172-703.001	WAGES - ADMINISTRATIVE ASSISTANT	28,582
101-172-703.020	SALARY - PERSONNEL / HR	47,676
101-172-703.021	SALARY - FINANCE OFFICER	11,755
101-172-703.022	SALARY - FINANCE ASSISTANT	25,581
101-172-710.000	WAGES - OVERTIME	0
101-172-716.000	FICA	14,715
101-172-716.002	HEALTH & DENTAL INSURANCE	51,243
101-172-716.004	LIFE INSURANCE	150
101-172-716.005	STD INSURANCE	2,298
101-172-716.006	HRA CONTRIBUTIONS	0
101-172-716.008	WORKERS COMPENSATION	558
101-172-716.010	UNEMPLOYMENT INSURANCE	481
101-172-716.012	RETIREMENT	31,993
101-172-716.014	SICK & VACATION PAYOUTS	2,220
101-172-716.015	UNUSED PERSONAL DAY PAYOUTS	2,220

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-172-727.000	OFFICE SUPPLIES	3,000
101-172-728.000	POSTAGE	3,500
101-172-729.000	PERIODICALS & PRINTING	3,600
101-172-730.000	EQUIPMENT	1,684
101-172-810.000	COMPUTER PROGRAMMING	12,250
101-172-812.000	DUES AND FEES	500
101-172-850.000	TELEPHONE	2,500
101-172-860.000	TRAVEL	2,300
101-172-861.000	STAFF DEVELOPMENT	0
101-172-931.000	EQUIPMENT REPAIRS & MAINTENANCE	100
101-172-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
Totals for dept 172-ADMINISTRATOR/CONTROLLER		327,670

Dept 215-COUNTY CLERK

101-215-702.000	SALARY - ELECTED OFFICIAL	62,316
101-215-702.002	SALARY - CHIEF DEPUTY	38,825
101-215-704.001	WAGE - JUVENILE REGISTER	30,750
101-215-704.002	WAGE - ASST. DEPUTY CLERK (1.5)	41,752
101-215-704.003	WAGE - ASST. CIRCUIT COURT CLERK	33,972
101-215-710.000	WAGES - OVERTIME	500
101-215-716.000	FICA	15,883
101-215-716.002	HEALTH & DENTAL INSURANCE	59,409
101-215-716.004	LIFE INSURANCE	201
101-215-716.005	STD INSURANCE	1,892
101-215-716.006	HRA CONTRIBUTIONS	0
101-215-716.008	WORKERS COMPENSATION	601
101-215-716.010	UNEMPLOYMENT INSURANCE	363
101-215-716.012	RETIREMENT	47,433
101-215-716.014	SICK & VACATION PAYOUTS	1,796
101-215-716.015	UNUSED PERSONAL DAY PAYOUTS	1,796
101-215-727.000	OFFICE SUPPLIES	2,800
101-215-728.000	POSTAGE	3,500
101-215-729.000	BOOK & PERIODICALS	3,000
101-215-730.000	EQUIPMENT	350
101-215-810.000	COMPUTER PROGRAMMING	36,967
101-215-812.000	DUES AND FEES	450
101-215-850.000	TELEPHONE	600
101-215-860.000	TRAVEL	3,000
101-215-861.000	STAFF DEVELOPMENT	0
101-215-931.000	EQUIPMENT REPAIRS & MAINTENANCE	400
101-215-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
101-215-999.004	TRANSFER OUT - ELECTION FUND	0
Totals for dept 215-COUNTY CLERK		388,556

Dept 218-BOARD OF CANVASSERS

101-218-711.000	PER DIEM	0
101-218-860.000	TRAVEL	0
Totals for dept 218-BOARD OF CANVASSERS		0

Dept 228-INFORMATION TECHNOLOGY

101-228-727.002	MISC. SUPPLIES	1,000
101-228-727.006	COMPUTER PAPER	0

**MANISTEE COUNTY
FY 2013/14 BUDGET REPORT**

101-228-730.000	EQUIPMENT	14,000
101-228-731.000	TAX SEASON COMPUTER SUPPLIES	8,000
101-228-735.000	SOFTWARE PURCHASES	10,000
101-228-800.000	CONTRACTED SERVICES	46,000
101-228-831.000	MISC. MAINT. CONTRACTS	19,204
101-228-831.001	SOFTWARE CONTRACTS - COURTS	44,870
101-228-831.002	MAINTENANCE CONTRACTS-ACCOUNTING	10,500
101-228-831.003	MAINTENANCE CONTRACT-CLERK	3,000
101-228-831.004	MAINTENANCE CONTRACT-TREAS/EQUAL	10,700
101-228-850.000	TELEPHONE	1,500
101-228-930.000	MISC. REPAIRS	0
101-228-999.005	TRANSFER OUT - COMPUTER FUND	0
Totals for dept 228-INFORMATION TECHNOLOGY		168,774

Dept 253-TREASURER

101-253-702.000	SALARY - ELECTED OFFICIAL	58,796
101-253-702.002	SALARY - CHIEF DEPUTY	38,825
101-253-703.007	WAGES - CLERK 1 FT & 1 PT	26,696
101-253-703.018	WAGES - FORECLOSURE TECH/DEPUTY	0
101-253-710.000	WAGES - OVERTIME	0
101-253-716.000	FICA	9,510
101-253-716.002	HEALTH & DENTAL INSURANCE	46,449
101-253-716.004	LIFE INSURANCE	121
101-253-716.005	STD INSURANCE	865
101-253-716.006	HRA CONTRIBUTIONS	0
101-253-716.008	WORKERS COMPENSATION	190
101-253-716.010	UNEMPLOYMENT INSURANCE	164
101-253-716.012	RETIREMENT	15,803
101-253-716.014	SICK & VACATION PAYOUTS	756
101-253-716.015	UNUSED PERSONAL DAY PAYOUTS	756
101-253-727.000	OFFICE SUPPLIES	2,100
101-253-727.004	PLAT BOOK EXPENSE	3,000
101-253-728.000	POSTAGE	5,000
101-253-729.000	BOOK & PERIODICALS	500
101-253-730.000	EQUIPMENT	0
101-253-800.001	PROFESSIONAL SERVICES	0
101-253-810.000	COMPUTER PROGRAMMING	0
101-253-812.000	DUES AND FEES	800
101-253-850.000	TELEPHONE	500
101-253-860.000	TRAVEL	3,200
101-253-861.000	STAFF DEVELOPMENT	0
101-253-931.000	EQUIPMENT REPAIRS & MAINTENANCE	300
101-253-955.000	BANK SERVICE FEES	3,200
101-253-995.000	MISC. EXPENSE	0
101-253-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
101-253-999.006	TRANSFER OUT - TAX REFUND FUND	0
101-253-999.019	TRANSFER OUT - BUDGET STABILIZATION FUND	0
Totals for dept 253-TREASURER		217,531

Dept 257-EQUALIZATION

101-257-703.000	SALARY - DEPARTMENT HEAD	54,817
101-257-703.002	WAGES - APPRAISER/ASSISTANT DIRECTOR	35,178

**MANISTEE COUNTY
FY 2013/14 BUDGET REPORT**

101-257-703.004	WAGES - PROPERTY DESC. MANAGER/GIS	31,259
101-257-703.019	WAGES - APPRAISER	33,540
101-257-703.024	WAGES - PROPERTY DESC. MANAGER	14,011
101-257-710.000	WAGES - OVERTIME	1,000
101-257-716.000	FICA	12,990
101-257-716.002	HEALTH & DENTAL INSURANCE	67,735
101-257-716.004	LIFE INSURANCE	181
101-257-716.005	STD INSURANCE	2,137
101-257-716.006	HRA CONTRIBUTIONS	0
101-257-716.008	WORKERS COMPENSATION	1,084
101-257-716.010	UNEMPLOYMENT INSURANCE	425
101-257-716.012	RETIREMENT	25,225
101-257-716.014	SICK & VACATION PAYOUTS	1,948
101-257-716.015	UNUSED PERSONAL DAY PAYOUTS	1,948
101-257-727.000	OFFICE SUPPLIES	2,300
101-257-728.000	POSTAGE	1,700
101-257-729.000	BOOK & PERIODICALS	0
101-257-730.000	EQUIPMENT	0
101-257-800.000	CONTRACTED SERVICES	0
101-257-810.000	COMPUTER PROGRAMMING	5,635
101-257-850.000	TELEPHONE	850
101-257-860.000	TRAVEL	1,500
101-257-861.000	STAFF DEVELOPMENT	4,800
101-257-931.000	EQUIPMENT REPAIRS & MAINTENANCE	250
101-257-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
Totals for dept 257-EQUALIZATION		300,513

Dept 261-MSU COOPERATIVE EXTENSION		
101-261-703.003	WAGES - CLERICAL (P.T.)	12,927
101-261-709.000	CFY PROGRAM ASSISTANT	0
101-261-709.002	MSUE ASSESSMENT	38,420
101-261-710.000	WAGES - OVERTIME	0
101-261-716.000	FICA	989
101-261-716.002	HEALTH & DENTAL INSURANCE	0
101-261-716.004	LIFE INSURANCE	0
101-261-716.005	STD INSURANCE	171
101-261-716.006	HRA CONTRIBUTIONS	0
101-261-716.008	WORKERS COMPENSATION	37
101-261-716.010	UNEMPLOYMENT INSURANCE	32
101-261-716.012	RETIREMENT	703
101-261-716.014	SICK & VACATION PAYOUTS	280
101-261-716.015	UNUSED PERSONAL DAY PAYOUTS	280
101-261-727.000	OFFICE SUPPLIES	500
101-261-728.000	POSTAGE	0
101-261-730.000	EQUIPMENT	0
101-261-812.000	DUES AND FEES	0
101-261-850.000	TELEPHONE	2,800
101-261-860.000	TRAVEL	0
101-261-931.000	EQUIPMENT REPAIRS & MAINTENANCE	400
101-261-940.000	RENT	0
101-261-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
Totals for dept 261-MSU COOPERATIVE EXTENSION		57,539

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Dept 262-ELECTIONS

101-262-710.000	WAGES - OVERTIME	250
101-262-711.000	PER DIEM	1,150
101-262-716.000	FICA	107
101-262-716.008	WORKERS COMPENSATION	0
101-262-716.012	RETIREMENT	0
101-262-727.000	OFFICE/ELECTION SUPPLIES	20,000
101-262-728.000	POSTAGE	500
101-262-730.000	EQUIPMENT	0
101-262-810.000	COMPUTER PROGRAMMING	0
101-262-860.000	TRAVEL	260
101-262-901.000	ADVERTISING	4,800
101-262-931.000	EQUIPMENT REPAIRS & MAINTENANCE	100
Totals for dept 262-ELECTIONS		27,167

Dept 265-BUILDING AND GROUNDS

101-265-703.000	SALARY - DEPARTMENT HEAD	41,032
101-265-705.000	WAGES - MAINTENANCE LEADPERSON	0
101-265-705.001	WAGES - MAINTENANCE CUSTODIAN (1.5)	54,176
101-265-705.002	WAGES - CUSTODIAN	29,099
101-265-710.000	WAGES - OVERTIME	2,000
101-265-716.000	FICA	9,662
101-265-716.002	HEALTH & DENTAL INSURANCE	38,998
101-265-716.004	LIFE INSURANCE	121
101-265-716.005	STD INSURANCE	1,743
101-265-716.006	HRA CONTRIBUTIONS	0
101-265-716.008	WORKERS COMPENSATION	5,171
101-265-716.010	UNEMPLOYMENT INSURANCE	316
101-265-716.012	RETIREMENT	18,778
101-265-716.014	SICK & VACATION PAYOUTS	1,427
101-265-716.015	UNUSED PERSONAL DAY PAYOUTS	1,427
101-265-727.000	OFFICE SUPPLIES	250
101-265-728.000	POSTAGE	0
101-265-730.000	EQUIPMENT	1,250
101-265-730.001	VEHICLE PURCHASES	0
101-265-743.000	GAS AND OIL	3,500
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	7,500
101-265-776.000	CUSTODIAL SUPPLIES	26,500
101-265-810.000	COMPUTER PROGRAMMING	0
101-265-830.000	SNOW REMOVAL SVCS (CH & PUBLIC HEALTH)	7,500
101-265-850.000	TELEPHONE	900
101-265-860.000	TRAVEL	500
101-265-920.000	UTILITIES	56,000
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	14,500
101-265-920.002	UTILITIES (395 THIRD)	11,000
101-265-930.001	COURTHOUSE CONTRACTUAL REAPIRS	16,500
101-265-930.002	JAIL CONTRACTUAL REPAIRS	26,000
101-265-930.003	PEST CONTROL	2,410
101-265-930.004	ELEVATOR MAINTENANCE CONTRACT	4,576
101-265-930.005	HEALTH DEPT. CONTRACTUAL REPAIRS	9,000
101-265-930.006	JAIL/SEWER/GREASE TRAP MAINT.	7,700

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-265-930.007	SECURITY MAINTENANCE CONTRACT	1,878
101-265-930.008	JAIL SECURITY/FIRE ALARM MAINT. CONTRACT	14,611
101-265-930.009	ENERGY SAVING IMPROVEMENTS	3,000
101-265-930.010	CONTRACTUAL REPAIRS (395 THIRD)	4,000
101-265-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0
101-265-931.001	AUTO REPAIRS & MAINTENANCE	2,000
101-265-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
101-265-999.007	TRANSFER OUT - VEHICLE FUND	0
101-265-999.008	TRANSFER OUT - CAPITAL IMP. FUND	0
101-265-999.009	TRANSFER OUT - BUILD. AUTH. FUND	177,018
Totals for dept 265-BUILDING AND GROUNDS		602,043

Dept 267-PROSECUTING ATTORNEY

101-267-702.000	SALARY - ELECTED OFFICIAL	103,734
101-267-702.002	SALARY - CHIEF DEPUTY	66,313
101-267-702.004	SALARY - ASSISTANT PROSECUTOR	45,926
101-267-703.003	WAGES - CLERICAL (P.T.)	16,076
101-267-703.005	WAGES - ADMIN SECRETARY	33,306
101-267-703.006	WAGES - SERVICES COORDINATOR	30,147
101-267-710.000	WAGES - OVERTIME	1,000
101-267-716.000	FICA	22,682
101-267-716.002	HEALTH & DENTAL INSURANCE	70,054
101-267-716.004	LIFE INSURANCE	201
101-267-716.005	STD INSURANCE	2,533
101-267-716.006	HRA CONTRIBUTIONS	0
101-267-716.008	WORKERS COMPENSATION	727
101-267-716.010	UNEMPLOYMENT INSURANCE	482
101-267-716.012	RETIREMENT	62,555
101-267-716.014	SICK & VACATION PAYOUTS	2,213
101-267-716.015	UNUSED PERSONAL DAY PAYOUTS	2,213
101-267-727.000	OFFICE SUPPLIES	2,700
101-267-727.001	OFFICE SUPPLIES - CHILD SUPPORT	1,500
101-267-728.000	POSTAGE	2,500
101-267-729.000	BOOK & PERIODICALS	4,200
101-267-730.000	EQUIPMENT	0
101-267-800.000	CONTRACTED SERVICES	5,500
101-267-802.000	TRANSCRIPTS	400
101-267-805.006	SPECIAL PROSECUTOR	0
101-267-808.000	WITNESS FEES	3,000
101-267-808.001	CRIME VICTIM WITNESS FEES	0
101-267-810.000	COMPUTER PROGRAMMING	0
101-267-812.000	DUES AND FEES	3,500
101-267-813.000	EXTRADITION COSTS	3,000
101-267-813.001	BLOOD TESTING	0
101-267-850.000	TELEPHONE	5,000
101-267-860.000	TRAVEL	4,500
101-267-861.000	STAFF DEVELOPMENT	0
101-267-901.000	ADVERTISING	2,000
101-267-931.000	EQUIPMENT REPAIRS & MAINTENANCE	500
101-267-995.005	MISC. EXPENSE - FORFEITURES	0
101-267-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
Totals for dept 267-PROSECUTING ATTORNEY		498,462

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Dept 268-REGISTER OF DEEDS

101-268-702.000	SALARY - ELECTED OFFICIAL	57,961
101-268-702.002	SALARY - CHIEF DEPUTY	37,632
101-268-703.007	WAGES - CLERK	14,011
101-268-710.000	WAGES - OVERTIME	0
101-268-716.000	FICA	8,385
101-268-716.002	HEALTH & DENTAL INSURANCE	21,184
101-268-716.004	LIFE INSURANCE	101
101-268-716.005	STD INSURANCE	590
101-268-716.006	HRA CONTRIBUTIONS	0
101-268-716.008	WORKERS COMPENSATION	150
101-268-716.010	UNEMPLOYMENT INSURANCE	129
101-268-716.012	RETIREMENT	18,660
101-268-716.014	SICK & VACATION PAYOUTS	596
101-268-716.015	UNUSED PERSONAL DAY PAYOUTS	596
101-268-727.000	OFFICE SUPPLIES	2,800
101-268-728.000	POSTAGE	1,800
101-268-729.000	BOOK & PERIODICALS	0
101-268-730.000	EQUIPMENT	3,000
101-268-800.001	PROFESSIONAL SERVICES	0
101-268-810.000	COMPUTER PROGRAMMING	0
101-268-812.000	DUES AND FEES	275
101-268-817.000	SERVICE CONTRACT - PHOTO EQUIPMENT	0
101-268-818.000	STORAGE OF SECURITY FILM	0
101-268-850.000	TELEPHONE	500
101-268-860.000	TRAVEL	700
101-268-861.000	STAFF DEVELOPMENT	300
101-268-931.000	EQUIPMENT REPAIRS & MAINTENANCE	200
101-268-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
Totals for dept 268-REGISTER OF DEEDS		169,570

Dept 275-DRAIN COMMISSIONER

101-275-702.000	SALARY - ELECTED OFFICIAL	4,055
101-275-716.000	FICA	310
101-275-716.008	WORKERS COMPENSATION	56
101-275-727.000	OFFICE SUPPLIES	500
101-275-728.000	POSTAGE	150
101-275-800.000	CONTRACTED SERVICES	3,000
101-275-800.001	CONTRACTED SERVICES-KETTLEHOLE	0
101-275-812.000	DUES AND FEES	250
101-275-850.000	TELEPHONE	240
101-275-860.000	TRAVEL	1,500
101-275-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
Totals for dept 275-DRAIN COMMISSIONER		10,061

Dept 279-BUILDING AUTHORITY

101-279-711.000	PER DIEM	0
101-279-716.000	FICA	0
101-279-727.000	OFFICE SUPPLIES	0
101-279-860.000	TRAVEL	0
Totals for dept 279-BUILDING AUTHORITY		0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Dept 287-PLAT BOARD

101-287-711.000	PER DIEM	120
101-287-716.000	FICA	9
101-287-727.000	OFFICE SUPPLIES	0
101-287-860.000	TRAVEL	0
Totals for dept 287-PLAT BOARD		129

Dept 289-MICHIGAN WORKS BOARD

101-289-711.000	PER DIEM	1,360
101-289-716.000	FICA	104
101-289-727.000	OFFICE SUPPLIES	0
101-289-860.000	TRAVEL	1,500
Totals for dept 289-MICHIGAN WORKS BOARD		2,964

Dept 292-LOCAL REVENUE SHARING BOARD

101-292-711.000	PER DIEM	2,700
101-292-716.000	FICA	207
101-292-716.008	WORKERS COMPENSATION	0
101-292-727.000	OFFICE SUPPLIES	0
101-292-860.000	TRAVEL	0
Totals for dept 292-LOCAL REVENUE SHARING BOARD		2,907

Dept 301-SHERIFF

101-301-702.000	SALARY - ELECTED OFFICIAL	66,394
101-301-702.001	SALARY - UNDERSHERIFF	60,041
101-301-703.001	WAGES - ADMINISTRATIVE ASSISTANT	38,953
101-301-703.007	WAGES - CLERK	33,924
101-301-706.000	WAGES - SARGEANT (3)	148,887
101-301-707.000	WAGES - DEPUTY (5)	217,152
101-301-707.001	WAGES - COURT DEPUTY	0
101-301-707.002	WAGES - ZTP DEPUTY	0
101-301-710.000	WAGES - OVERTIME	35,000
101-301-710.002	OVERTIME - SPOTLIGHT PROGRAM	0
101-301-712.000	WAGES - DEPUTY HOLIDAYS	12,836
101-301-716.000	FICA	47,521
101-301-716.002	HEALTH & DENTAL INSURANCE	158,210
101-301-716.004	LIFE INSURANCE	965
101-301-716.005	STD INSURANCE	6,654
101-301-716.006	HRA CONTRIBUTIONS	0
101-301-716.008	WORKERS COMPENSATION	15,973
101-301-716.010	UNEMPLOYMENT INSURANCE	1,386
101-301-716.012	RETIREMENT	95,168
101-301-716.014	SICK & VACATION PAYOUTS	5,686
101-301-716.015	UNUSED PERSONAL DAY PAYOUTS	6,950
101-301-716.018	LEGAL REPRESENTATION PLAN	2,000
101-301-721.000	EDUCATION PREMIUM	2,500
101-301-722.000	EMT/FTO PREMIUM	1,200
101-301-723.000	WAGES - SHIFT DIFFERENTIAL (8)	4,000
101-301-724.000	WAGES - CLEANING ALLOWANCE (10)	4,000
101-301-727.000	OFFICE SUPPLIES	6,300
101-301-727.001	MISC. SUPPLIES	2,500

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-301-727.002	MISC. SUPPLIES - ZTP	800
101-301-727.003	SUPPLIES - DARE MISC.	0
101-301-728.000	POSTAGE & SHIPPING	2,000
101-301-729.000	BOOK & PERIODICALS	900
101-301-730.000	EQUIPMENT	0
101-301-730.001	VEHICLE PURCHASES	31,600
101-301-740.000	TIRE PURCHASES	4,500
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	5,000
101-301-743.000	GASOLINE AND OIL	36,000
101-301-744.000	AMMUNITION PURCHASES	2,500
101-301-800.000	CONTRACTED SERVICES	500
101-301-810.000	COMPUTER PROGRAMMING	2,900
101-301-812.000	DUES AND FEES	1,000
101-301-819.000	COURT SECURITY	0
101-301-850.000	TELEPHONE	11,500
101-301-851.000	RADIO MAINTENANCE	8,500
101-301-852.000	INVESTIGATION EXPENSES	1,500
101-301-860.000	TRAVEL	0
101-301-861.000	STAFF DEVELOPMENT	0
101-301-862.000	OFFICER AND DEPUTY MEALS	2,300
101-301-863.000	SHERIFF TRAVEL ALLOWANCE	6,000
101-301-901.000	ADVERTISING	400
101-301-931.000	EQUIPMENT REPAIRS & MAINTENANCE	5,000
101-301-931.001	AUTO REPAIRS & MAINTENANCE	17,000
101-301-999.002	TRANSFER OUT - LAW LIBRARY	0
101-301-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
101-301-999.007	TRANSFER OUT - VEHICLE FUND	0
101-301-999.017	TRANSFER OUT- LAW ENFORCE TRAINING FUND	0
101-301-999.018	TRANSFER OUT- ZTP FUND	0
101-301-999.021	TRANSFER OUT-JAWS OF LIFE	0
101-301-999.022	TRANSF OUT-MOUNTED SEARCH & RESCUE FUND	0
101-301-999.023	TRANSFER OUT-DIVE EQUIPM. FUND	0
Totals for dept 301-SHERIFF		1,114,100

Dept 302-SSCENT DRUG TEAM

101-302-707.000	WAGES - DEPUTY	47,258
101-302-710.000	WAGES - OVERTIME	1,000
101-302-712.000	WAGES - DEPUTY HOLIDAYS	1,636
101-302-716.000	FICA	3,886
101-302-716.002	HEALTH & DENTAL INSURANCE	13,354
101-302-716.004	LIFE INSURANCE	101
101-302-716.005	STD INSURANCE	624
101-302-716.006	HRA CONTRIBUTIONS	0
101-302-716.008	WORKERS COMPENSATION	1,758
101-302-716.010	UNEMPLOYMENT INSURANCE	127
101-302-716.012	RETIREMENT	7,025
101-302-716.014	SICK & VACATION PAYOUTS	545
101-302-716.015	UNUSED PERSONAL DAY PAYOUTS	727
101-302-723.000	WAGES - SHIFT DIFFERENTIAL	500
101-302-724.000	WAGES - CLEANING ALLOWANCE	400
101-302-730.000	EQUIPMENT	0
101-302-742.000	UNIFORMS - OFFICERS & DEPUTYS	0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-302-965.000	COUNTY ALLOCATION	0
Totals for dept 302-SSCENT DRUG TEAM		78,941

Dept 304-USFS PATROL ASSISTANCE		
101-304-707.000	WAGES - DEPUTY	0
101-304-710.000	WAGES - OVERTIME	5,000
101-304-716.000	FICA	0
101-304-716.002	HEALTH & DENTAL INSURANCE	0
101-304-716.004	LIFE INSURANCE	0
101-304-716.005	STD INSURANCE	0
101-304-716.006	HRA CONTRIBUTIONS	0
101-304-716.008	WORKERS COMPENSATION	0
101-304-716.012	RETIREMENT	0
101-304-743.000	GASOLINE AND OIL	0
Totals for dept 304-USFS PATROL ASSISTANCE		5,000

Dept 307-COURT SECURITY		
101-307-707.000	WAGES - DEPUTY	47,258
101-307-708.000	WAGES - P.T. BAILIFFS (3)	71,735
101-307-710.000	WAGES - OVERTIME	1,000
101-307-712.000	WAGES - DEPUTY HOLIDAYS	545
101-307-716.000	FICA	9,290
101-307-716.002	HEALTH & DENTAL INSURANCE	16,548
101-307-716.004	LIFE INSURANCE	101
101-307-716.005	STD INSURANCE	624
101-307-716.006	HRA CONTRIBUTIONS	0
101-307-716.008	WORKERS COMPENSATION	4,251
101-307-716.010	UNEMPLOYMENT INSURANCE	303
101-307-716.012	RETIREMENT	11,558
101-307-716.014	SICK & VACATION PAYOUTS	545
101-307-716.015	UNUSED PERSONAL DAY PAYOUTS	727
101-307-723.000	WAGES - SHIFT DIFFERENTIAL	500
101-307-724.000	WAGES - CLEANING ALLOWANCE	400
101-307-730.000	EQUIPMENT	430
101-307-742.000	UNIFORMS - OFFICERS & DEPUTYS	0
101-307-800.000	CONTRACTED SERVICES	0
Totals for dept 307-COURT SECURITY		165,815

Dept 331-MARINE PATROL		
101-331-707.000	WAGES - DEPUTY	28,940
101-331-707.002	WAGES - DEPUTY ASSISTANT	6,500
101-331-710.000	WAGES - OVERTIME	2,000
101-331-712.000	WAGES - DEPUTY HOLIDAYS	835
101-331-716.000	FICA	2,974
101-331-716.002	HEALTH & DENTAL INSURANCE	11,032
101-331-716.004	LIFE INSURANCE	67
101-331-716.005	STD INSURANCE	255
101-331-716.006	HRA CONTRIBUTIONS	0
101-331-716.008	WORKERS COMPENSATION	1,302
101-331-716.010	UNEMPLOYMENT INSURANCE	70
101-331-716.012	RETIREMENT	4,477
101-331-716.014	SICK & VACATION PAYOUTS	334

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-331-716.015	UNUSED PERSONAL DAY PAYOUTS	445
101-331-723.000	WAGES - SHIFT DIFFERENTIAL	333
101-331-724.000	WAGES - CLEANING ALLOWANCE	267
101-331-727.002	MISC. SUPPLIES	300
101-331-730.000	EQUIPMENT	500
101-331-732.000	BOAT & MARINE SUPPLIES	0
101-331-742.000	UNIFORMS - OFFICERS & DEPUTYS	600
101-331-743.000	GASOLINE AND OIL	5,000
101-331-800.000	CONTRACTED SERVICES	4,000
101-331-931.001	AUTO REPAIRS & MAINTENANCE	500
101-331-956.000	PATROL CRAFT EXPENDITURES	3,000
Totals for dept 331-MARINE PATROL		73,731

Dept 332-SNOWMOBILE PATROL

101-332-707.000	WAGES - DEPUTY	14,470
101-332-707.002	WAGES - DEPUTY ASSISTANT	4,080
101-332-710.000	WAGES - OVERTIME	3,000
101-332-712.000	WAGES - DEPUTY HOLIDAYS	250
101-332-716.000	FICA	1,691
101-332-716.002	HEALTH & DENTAL INSURANCE	5,516
101-332-716.004	LIFE INSURANCE	34
101-332-716.005	STD INSURANCE	64
101-332-716.006	HRA CONTRIBUTIONS	0
101-332-716.008	WORKERS COMPENSATION	674
101-332-716.010	UNEMPLOYMENT INSURANCE	55
101-332-716.012	RETIREMENT	2,492
101-332-716.014	SICK & VACATION PAYOUTS	167
101-332-716.015	UNUSED PERSONAL DAY PAYOUTS	223
101-332-723.000	WAGES - SHIFT DIFFERENTIAL	167
101-332-724.000	WAGES - CLEANING ALLOWANCE	133
101-332-727.002	MISC. SUPPLIES	300
101-332-730.000	EQUIPMENT	500
101-332-742.000	UNIFORMS - OFFICERS & DEPUTYS	400
101-332-743.000	GASOLINE AND OIL	3,000
101-332-800.000	CONTRACTED SERVICES	0
101-332-931.000	EQUIPMENT REPAIRS & MAINTENANCE	1,000
101-332-931.001	AUTO REPAIRS & MAINTENANCE	500
101-332-956.000	PATROL CRAFT EXPENDITURES	0
Totals for dept 332-SNOWMOBILE PATROL		38,716

Dept 333-SECONDARY ROAD PATROL

101-333-706.000	WAGES - SARGEANT	0
101-333-707.000	WAGES - DEPUTY	47,258
101-333-710.000	WAGES - OVERTIME	0
101-333-712.000	WAGES - DEPUTY HOLIDAYS	1,636
101-333-716.000	FICA	3,809
101-333-716.002	HEALTH & DENTAL INSURANCE	16,548
101-333-716.004	LIFE INSURANCE	101
101-333-716.005	STD INSURANCE	624
101-333-716.006	HRA CONTRIBUTIONS	0
101-333-716.008	WORKERS COMPENSATION	1,758
101-333-716.010	UNEMPLOYMENT INSURANCE	124

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-333-716.012	RETIREMENT	6,886
101-333-716.014	SICK & VACATION PAYOUTS	545
101-333-716.015	UNUSED PERSONAL DAY PAYOUTS	727
101-333-723.000	WAGES - SHIFT DIFFERENTIAL	500
101-333-724.000	WAGES - CLEANING ALLOWANCE	400
101-333-727.000	OFFICE SUPPLIES	0
101-333-730.000	EQUIPMENT	0
101-333-742.000	UNIFORMS - OFFICERS & DEPUTYS	0
101-333-743.000	GASOLINE AND OIL	5,000
101-333-931.001	AUTO REPAIRS & MAINTENANCE	0
101-333-963.000	ACT 416 SECONDARY ROAD PATROL	0
Totals for dept 333-SECONDARY ROAD PATROL		85,916

Dept 335-K-9 UNIT

101-335-707.000	WAGES - DEPUTY	47,258
101-335-710.000	WAGES - OVERTIME	1,000
101-335-712.000	WAGES - DEPUTY HOLIDAYS	1,636
101-335-716.000	FICA	3,886
101-335-716.002	HEALTH & DENTAL INSURANCE	16,548
101-335-716.004	LIFE INSURANCE	101
101-335-716.005	STD INSURANCE	624
101-335-716.006	HRA CONTRIBUTIONS	0
101-335-716.008	WORKERS COMPENSATION	1,758
101-335-716.010	UNEMPLOYMENT INSURANCE	127
101-335-716.012	RETIREMENT	7,025
101-335-716.014	SICK & VACATION PAYOUTS	545
101-335-716.015	UNUSED PERSONAL DAY PAYOUTS	727
101-335-723.000	WAGES - SHIFT DIFFERENTIAL	500
101-335-724.000	WAGES - CLEANING ALLOWANCE	400
101-335-727.002	MISC. SUPPLIES	500
101-335-741.000	ANIMAL FOOD	500
101-335-742.000	UNIFORMS - OFFICERS & DEPUTYS	300
101-335-743.000	GASOLINE AND OIL	4,200
101-335-816.000	VETERINARIAN SERVICES	750
101-335-931.001	AUTO REPAIRS & MAINTENANCE	1,000
Totals for dept 335-K-9 UNIT		89,385

Dept 351-JAIL

101-351-708.000	SALARY - CORRECTIONS CAPTAIN (1)	55,416
101-351-708.001	WAGES - CORRECTIONS SARGEANT (2)	0
101-351-708.002	WAGES - CORRECTIONS OFFICER (9)	439,255
101-351-710.000	WAGES - OVERTIME	45,000
101-351-712.000	WAGES - DEPUTY HOLIDAYS	15,205
101-351-716.000	FICA	43,236
101-351-716.002	HEALTH & DENTAL INSURANCE	163,443
101-351-716.004	LIFE INSURANCE	1,146
101-351-716.005	STD INSURANCE	6,534
101-351-716.006	HRA CONTRIBUTIONS	0
101-351-716.008	WORKERS COMPENSATION	18,362
101-351-716.010	UNEMPLOYMENT INSURANCE	1,413
101-351-716.012	RETIREMENT	84,426
101-351-716.014	SICK & VACATION PAYOUTS	5,708

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-351-716.015	UNUSED PERSONAL DAY PAYOUTS	7,610
101-351-723.000	WAGES - SHIFT DIFFERENTIAL	5,500
101-351-724.000	WAGES - CLEANING ALLOWANCE	4,800
101-351-727.002	MISC. SUPPLIES	8,000
101-351-729.000	PRINTING & PHOTO SUPPLIES	600
101-351-730.000	EQUIPMENT	0
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	3,500
101-351-743.000	PRISONER UNIFORMS	3,500
101-351-744.000	JAIL LAUNDRY	500
101-351-760.000	PRISONER MEDICAL	145,000
101-351-776.000	CUSTODIAL SUPPLIES	0
101-351-800.000	CONTRACT SVCS (MENTAL HEALTH)	47,044
101-351-810.000	COMPUTER PROGRAMMING	9,520
101-351-814.000	PRISONER MEALS	146,540
101-351-820.000	COST OF INMATE HOUSING	0
101-351-830.000	SNOW REMOVAL	4,000
101-351-850.000	TELEPHONE	1,200
101-351-860.000	TRAVEL	500
101-351-920.000	UTILITIES	83,000
101-351-930.000	CONTRACTUAL REPAIRS & MAINTENANCE	0
101-351-930.003	PEST CONTROL	0
101-351-930.005	GARBAGE COLLECTION	4,000
101-351-931.000	EQUIPMENT REPAIRS & MAINTENANCE	5,500
101-351-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
101-351-999.010	TRANSFER OUT - JAIL LOAN	66,667
Totals for dept 351-JAIL		1,426,125

Dept 421-EMERGENCY MANAGEMENT

101-421-709.000	SALARY - E.S. COORDINATOR	53,783
101-421-716.000	FICA	4,145
101-421-716.002	HEALTH & DENTAL INSURANCE	16,548
101-421-716.004	LIFE INSURANCE	40
101-421-716.005	STD INSURANCE	710
101-421-716.006	HRA CONTRIBUTIONS	0
101-421-716.008	WORKERS COMPENSATION	1,913
101-421-716.010	UNEMPLOYMENT INSURANCE	135
101-421-716.012	RETIREMENT	7,493
101-421-716.014	SICK & VACATION PAYOUTS	621
101-421-716.015	UNUSED PERSONAL DAY PAYOUTS	827
101-421-724.000	WAGES - CLEANING ALLOWANCE	400
101-421-727.000	OFFICE SUPPLIES	500
101-421-728.000	POSTAGE	0
101-421-729.000	PRINTING & PHOTO SUPPLIES	400
101-421-730.000	EQUIPMENT	1,500
101-421-800.000	CONTRACTED SERVICES	0
101-421-810.000	COMPUTER PROGRAMMING	0
101-421-812.000	DUES AND FEES	100
101-421-850.000	TELEPHONE	1,500
101-421-860.000	TRAVEL	2,300
101-421-901.000	ADVERTISING	300
101-421-931.000	EQUIPMENT REPAIRS & MAINTENANCE	150
101-421-995.000	MISC. EXPENSE	600

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-421-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
Totals for dept 421-EMERGENCY MANAGEMENT		93,965

Dept 430-ANIMAL CONTROL

101-430-707.001	WAGES - AMINAL CONTROL OFFICER (1)	44,720
101-430-710.000	WAGES - OVERTIME	2,500
101-430-712.000	WAGES - DEPUTY HOLIDAYS	1,548
101-430-716.000	FICA	3,800
101-430-716.002	HEALTH & DENTAL INSURANCE	3,864
101-430-716.004	LIFE INSURANCE	101
101-430-716.005	STD INSURANCE	591
101-430-716.006	HRA CONTRIBUTIONS	0
101-430-716.008	WORKERS COMPENSATION	1,665
101-430-716.010	UNEMPLOYMENT INSURANCE	124
101-430-716.012	RETIREMENT	6,869
101-430-716.014	SICK & VACATION PAYOUTS	516
101-430-716.015	UNUSED PERSONAL DAY PAYOUTS	688
101-430-723.000	WAGES - SHIFT DIFFERENTIAL	500
101-430-724.000	WAGES - CLEANING ALLOWANCE	400
101-430-727.000	OFFICE SUPPLIES	500
101-430-727.002	MISC. SUPPLIES	0
101-430-728.000	POSTAGE	0
101-430-730.000	EQUIPMENT	1,100
101-430-739.000	DOG LICENSE AND SALE FEES	5,200
101-430-741.000	ANIMAL FOOD	1,000
101-430-742.000	UNIFORMS - OFFICERS & DEPUTYS	300
101-430-743.000	GASOLINE AND OIL	3,500
101-430-810.000	COMPUTER PROGRAMMING	0
101-430-812.000	DUES AND FEES	150
101-430-815.000	DOG DAMAGES AND BOARDING	200
101-430-816.000	VETERINARIAN SERVICES	1,500
101-430-821.000	ANIMAL DISPOSAL EXPENSES	700
101-430-850.000	TELEPHONE	1,500
101-430-860.000	TRAVEL	0
101-430-901.000	ADVERTISING	0
101-430-920.000	UTILITIES	6,000
101-430-931.000	EQUIPMENT REPAIRS & MAINTENANCE	100
101-430-931.001	AUTO REPAIRS & MAINTENANCE	1,000
101-430-940.000	RENT	23,583
101-430-999.001	TRANSF OUT-SHERIFF DOG CENSUS FUND	0
101-430-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
Totals for dept 430-ANIMAL CONTROL		114,219

Dept 605-CONTAGIOUS DISEASES

101-605-800.000	CONTRACTED SERVICES	1,500
Totals for dept 605-CONTAGIOUS DISEASES		1,500

Dept 648-MEDICAL EXAMINER

101-648-715.000	SALARY - MEDICAL EXAMINER	19,612
101-648-716.000	FICA	1,615
101-648-716.008	WORKERS COMPENSATION	269
101-648-800.000	CONTRACTED SERVICES	2,800

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-648-812.000	DUES AND FEES	0
101-648-836.000	AMBULANCE	1,000
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	42,000
101-648-860.000	TRAVEL	200
101-648-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
Totals for dept 648-MEDICAL EXAMINER		67,496

Dept 665-SUBSTANCE ABUSE BOARD

101-665-711.000	PER DIEM	0
101-665-716.000	FICA	0
101-665-727.000	OFFICE SUPPLIES	0
101-665-860.000	TRAVEL	0
Totals for dept 665-SUBSTANCE ABUSE BOARD		0

Dept 671-HUMAN SERVICES BOARD-MCF

101-671-711.000	PER DIEM	3,600
101-671-716.000	FICA	275
101-671-716.008	WORKERS COMPENSATION	0
101-671-727.000	OFFICE SUPPLIES	0
101-671-760.000	COUNTY ADULT HOSPITALIZATION	1,000
101-671-812.000	DUES AND FEES	2,500
101-671-860.000	TRAVEL	2,100
Totals for dept 671-HUMAN SERVICES BOARD-MCF		9,475

Dept 682-VETERANS AFFAIRS

101-682-715.001	SALARY - VETERANS COUNSELOR	10,200
101-682-715.002	WAGE - ASST. VET. COUNSELOR	7,000
101-682-716.000	FICA	1,316
101-682-716.008	WORKERS COMPENSATION	236
101-682-727.000	OFFICE SUPPLIES	500
101-682-728.000	POSTAGE	500
101-682-730.000	EQUIPMENT	0
101-682-812.000	DUES AND FEES	60
101-682-833.000	VETERANS BURIAL	7,000
101-682-850.000	TELEPHONE	0
101-682-860.000	TRAVEL	850
101-682-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
101-682-999.020	TRANSFER OUT - OTHER FUNDS	10,000
Totals for dept 682-VETERANS AFFAIRS		37,662

Dept 721-PLANNING

101-721-703.000	SALARY - DEPARTMENT HEAD	51,117
101-721-703.001	WAGES - ADMINISTRATIVE ASSISTANT	28,022
101-721-710.000	WAGES - OVERTIME	0
101-721-711.000	PER DIEM	5,040
101-721-716.000	FICA	6,440
101-721-716.002	HEALTH & DENTAL INSURANCE	26,708
101-721-716.004	LIFE INSURANCE	80
101-721-716.005	STD INSURANCE	1,045
101-721-716.006	HRA CONTRIBUTIONS	0
101-721-716.008	WORKERS COMPENSATION	782
101-721-716.010	UNEMPLOYMENT INSURANCE	198

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

101-721-716.012	RETIREMENT	11,022
101-721-716.014	SICK & VACATION PAYOUTS	913
101-721-716.015	UNUSED PERSONAL DAY PAYOUTS	913
101-721-727.000	OFFICE SUPPLIES	1,000
101-721-728.000	POSTAGE	1,000
101-721-729.000	BOOK & PERIODICALS	900
101-721-730.000	EQUIPMENT	0
101-721-800.000	CONTRACTED SERVICES	13,000
101-721-800.001	PROFESSIONAL SERVICES	0
101-721-800.002	G.I.S. CONTRACTUAL SERVICES	0
101-721-810.000	COMPUTER PROGRAMMING	750
101-721-812.000	DUES & FEES	1,225
101-721-850.000	TELEPHONE	800
101-721-860.000	TRAVEL	1,500
101-721-860.001	PLANNING COMMISSION TRAVEL	2,500
101-721-861.000	STAFF DEVELOPMENT	500
101-721-861.001	PLANNING COMMIS STAFF DEVELOPMENT	1,000
101-721-901.000	ADVERTISING	0
101-721-931.000	EQUIPMENT REPAIRS & MAINTENANCE	100
101-721-995.000	MISC. EXPENSE-CENSUS PROMO.	0
101-721-999.003	TRANSFER OUT - DEPT CONTINGENCY	0
101-721-999.011	TRANSFER OUT - REMONUMENTATION FUND	400
Totals for dept 721-PLANNING		156,955

Dept 851-INSURANCE AND BONDS

101-851-910.000	INSURANCE	0
101-851-911.000	LIABILITY INSURANCE	197,000
Totals for dept 851-INSURANCE AND BONDS		197,000

Dept 957-APPROPRIATIONS

101-957-969.002	APPROPRIATIONS - DISTRICT HEALTH DEPT.	155,949
101-957-969.004	APPROPRIATIONS - HEALTH DEPT. RENT	0
101-957-969.006	APPROPRIATIONS - MENTAL HEALTH	158,781
101-957-969.012	APPROPRIATIONS - CONSERVATION RESOURCE A	0
101-957-969.014	APPROPRIATIONS - SUBSTANCE ABUSE	91,082
101-957-969.016	APPROPRIATIONS - AGRICULTURAL FAIR	10,000
101-957-969.018	APPROPRIATIONS - MANISTEE RECREATION ASS	2,750
101-957-969.022	APPROPRIATIONS - CONVERSA. DISTRICT	27,765
101-957-969.026	APPROPRIATIONS - COUNCIL OF GOVERNMENTS	4,174
101-957-969.028	APPROPRIATIONS - AREA AGENCY ON AGING	4,203
101-957-969.032	APPROPRIATIONS - HSCB	2,500
101-957-969.038	APPROPRIATIONS - JAWS OF LIFE	0
101-957-969.040	APPROPRIATIONS - ALLIANCE ECONO SUCCESS	90,768
101-957-969.042	APPROPRIATIONS - VISIONING PROJECT	0
101-957-969.044	APPROPRIATIONS - HAZARDOUS WASTE COLLECT	7,000
101-957-969.046	APPROPRIATIONS - 2-1-1	3,000
Totals for dept 957-APPROPRIATIONS		557,972

TOTAL APPROPRIATIONS	10,486,505
----------------------	------------

NET OF REVENUES/APPROPRIATIONS - FUND 101	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 215 - FRIEND OF THE COURT FUND

ESTIMATED REVENUES

Dept 000-GENERAL

215-000-400.000	REVENUE CONTROL	0
215-000-570.001	FOC 3% SUPPORT COLLECTIONS	0
215-000-613.000	DRIVER LIC. CLEARANCE FEE	0
215-000-614.000	JUDGEMENT FEES - IV-D	3,500
215-000-614.001	JUDGEMENT FEES - NON IV-D	0
215-000-617.000	BENCH WARRANT FEES	0
215-000-665.000	INTEREST EARNED	0
Totals for dept 000-GENERAL		3,500

TOTAL ESTIMATED REVENUES	3,500
---------------------------------	--------------

APPROPRIATIONS

Dept 000-GENERAL

215-000-700.000	EXPENDITURE CONTROL	0
215-000-727.002	MISC. SUPPLIES	3,500
215-000-999.020	TRANSFER OUT - OTHER FUNDS	0
Totals for dept 000-GENERAL		3,500

TOTAL APPROPRIATIONS	3,500
-----------------------------	--------------

NET OF REVENUES/APPROPRIATIONS - FUND 215	0
--	----------

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 225 - RECYCLING FUND

ESTIMATED REVENUES

Dept 000-GENERAL

225-000-400.000	REVENUE CONTROL	0
225-000-672.000	SPECIAL ASSESSMENTS-RECYCLING	57,889
225-000-695.000	MISC. REVENUE	0
225-000-699.001	TRANSFER IN - GENERAL FUND	20,000
225-000-699.020	TRANSFER IN - OTHER FUNDS	0
Totals for dept 000-GENERAL		77,889

TOTAL ESTIMATED REVENUES

77,889

APPROPRIATIONS

Dept 000-GENERAL

225-000-700.000	EXPENDITURE CONTROL	0
225-000-727.000	OFFICE SUPPLIES	0
225-000-729.000	PRINTING	1,000
225-000-800.000	CONTRACTED SERVICES	48,889
225-000-800.001	PROFESSIONAL SERVICES	28,000
225-000-800.007	CONTRACTUAL - ADMIN	0
225-000-860.000	TRAVEL	0
225-000-999.020	TRANSFER OUT - OTHER FUNDS	0
Totals for dept 000-GENERAL		77,889

TOTAL APPROPRIATIONS

77,889

NET OF REVENUES/APPROPRIATIONS - FUND 225

0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 236 - MAINTENANCE OF EFFORT FUND

ESTIMATED REVENUES

Dept 000-GENERAL

236-000-400.000	REVENUE CONTROL	0
236-000-402.000	CURRENTY REAL PROPERTY TAXES	484,462
236-000-411.000	DELINQUENT REAL PROPERTY TAXES	49,500
<u>Totals for dept 000-GENERAL</u>		<u>533,962</u>

TOTAL ESTIMATED REVENUES	<u>533,962</u>
--------------------------	----------------

APPROPRIATIONS

Dept 000-GENERAL

236-000-700.000	EXPENDITURE CONTROL	0
236-000-995.000	MISC. EXPENSE	533,962
236-000-999.020	TRANSFER OUT - OTHER FUNDS	0
<u>Totals for dept 000-GENERAL</u>		<u>533,962</u>

TOTAL APPROPRIATIONS	<u>533,962</u>
----------------------	----------------

NET OF REVENUES/APPROPRIATIONS - FUND 236	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 241 - AIS GRANT FUND

ESTIMATED REVENUES

Dept 000-GENERAL

241-000-675.000	CONTRIBUTIONS	0
241-000-699.001	TRANSFER IN - GENERAL FUND	0
Totals for dept 000-GENERAL		0

TOTAL ESTIMATED REVENUES

0

APPROPRIATIONS

Dept 000-GENERAL

241-000-703.006	WAGES - SERVICES COORDINATOR	0
241-000-716.000	FICA	0
241-000-716.005	STD INSURANCE	0
241-000-716.008	WORKERS COMPENSATION	0
241-000-730.000	EQUIPMENT	0
241-000-850.000	TELEPHONE	0
241-000-860.000	TRAVEL	0
241-000-995.000	MISC. EXPENSE	0
Totals for dept 000-GENERAL		0

TOTAL APPROPRIATIONS

0

NET OF REVENUES/APPROPRIATIONS - FUND 241

0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 251 - CAPITAL IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 000-GENERAL

251-000-400.000	REVENUE CONTROL - FUND BALANCE	200,000
251-000-643.000	TIMBER SALES	15,000
251-000-654.000	INMATE TELEPHONE CONTRACT	5,000
251-000-695.000	MISC. REVENUE	57,924
251-000-699.001	TRANSFER IN - GENERAL FUND	0
Totals for dept 000-GENERAL		277,924

TOTAL ESTIMATED REVENUES	277,924
---------------------------------	----------------

APPROPRIATIONS

Dept 000-GENERAL

251-000-800.003	CONTRACTUAL - ENERGY PROJECTS	2,000
251-000-800.004	CONTRACTUAL - INFRASTRUCTURE PROJECTS	30,000
251-000-800.005	CONTRACTUAL - COURTHOUSE PROJECTS	30,000
251-000-800.006	CONTRACTUAL - JAIL PROJECTS	175,000
251-000-969.011	MISC. RENOVATIONS	40,924
251-000-969.015	PILT PAYMENTS TO COUNTY AGENCIES	0
251-000-999.020	TRANSFER OUT - OTHER FUNDS	0
Totals for dept 000-GENERAL		277,924

TOTAL APPROPRIATIONS	277,924
-----------------------------	----------------

NET OF REVENUES/APPROPRIATIONS - FUND 251	0
--	----------

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 252 - PRE AUDIT FUND

ESTIMATED REVENUES

Dept 000-GENERAL

252-000-400.000	REVENUE CONTROL - FUND BALANCE	0
252-000-665.000	INTEREST EARNED	24,391
252-000-699.001	TRANSFER IN - GENERAL FUND	0
Totals for dept 000-GENERAL		24,391

TOTAL ESTIMATED REVENUES

24,391

APPROPRIATIONS

Dept 000-GENERAL

252-000-703.007	WAGES - CLERK	13,077
252-000-716.000	FICA	1,001
252-000-716.002	HEALTH INSURANCE	7,723
252-000-716.004	LIFE INSURANCE	19
252-000-716.005	STD INSURANCE	288
252-000-716.006	DENTAL INSURANCE	0
252-000-716.008	WORKERS COMPENSATION	38
252-000-716.010	UNEMPLOYMENT INSURANCE	33
252-000-716.012	RETIREMENT	1,710
252-000-716.014	SICK & VACATION PAYOUTS	251
252-000-716.015	UNUSED PERSONAL DAY PAYOUTS	251
252-000-964.000	TAX REFUNDS	0
Totals for dept 000-GENERAL		24,391

TOTAL APPROPRIATIONS

24,391

NET OF REVENUES/APPROPRIATIONS - FUND 252

0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 253 - REMONUMENTATION FUND

ESTIMATED REVENUES

Dept 000-GENERAL

253-000-546.000	STATE GRANT - REMONUMENTATION	35,220
253-000-699.001	TRANSFER IN - GENERAL FUND	500
<u>Totals for dept 000-GENERAL</u>		<u>35,720</u>

TOTAL ESTIMATED REVENUES	<u>35,720</u>
--------------------------	---------------

APPROPRIATIONS

Dept 000-GENERAL

253-000-711.001	PER DIEM - PEER GROUP	2,400
253-000-727.000	OFFICE SUPPLIES	1,287
253-000-730.000	EQUIPMENT	0
253-000-800.007	CONTRACTUAL - ADMIN	5,283
253-000-825.001	CONTRACTED SERVICES - RESEARCH	5,500
253-000-825.002	CONTRACTED SERVICES - MONUMENT	21,250
253-000-825.003	CONTRACTED SERVICES - GPS	0
253-000-860.000	TRAVEL	0
253-000-999.020	TRANSFER OUT - OTHER FUNDS	0
<u>Totals for dept 000-GENERAL</u>		<u>35,720</u>

TOTAL APPROPRIATIONS	<u>35,720</u>
----------------------	---------------

NET OF REVENUES/APPROPRIATIONS - FUND 253	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 255 - BROWNFIELD SITE ASSESSMENT GRANTS

ESTIMATED REVENUES

Dept 000-GENERAL

255-000-540.000	FEDERAL REIMBURSEMENTS	50,000
255-000-699.001	TRANSFER IN - GENERAL FUND	0
Totals for dept 000-GENERAL		50,000

TOTAL ESTIMATED REVENUES	50,000
--------------------------	--------

APPROPRIATIONS

Dept 000-GENERAL

255-000-703.000	SALARY - DEPARTMENT HEAD	0
255-000-703.003	WAGES - CLERICAL	0
255-000-716.000	FICA	0
255-000-716.002	HEALTH & DENTAL INSURANCE	0
255-000-716.004	LIFE INSURANCE	0
255-000-716.005	STD INSURANCE	0
255-000-716.006	HRA CONTRIBUTIONS	0
255-000-716.008	WORKERS COMPENSATION	0
255-000-716.010	UNEMPLOYMENT INSURANCE	0
255-000-716.012	RETIREMENT	0
255-000-727.000	OFFICE SUPPLIES	150
255-000-728.000	POSTAGE	100
255-000-800.000	CONTRACTED SERVICES	49,750
255-000-860.000	TRAVEL	0
Totals for dept 000-GENERAL		50,000

TOTAL APPROPRIATIONS	50,000
----------------------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 255	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 256 - REGISTER OF DEEDS AUTOMATION FUND

ESTIMATED REVENUES

Dept 000-GENERAL

256-000-613.000	RECORDING FEES	0
256-000-615.000	FEE REVENUE	38,500
256-000-615.004	AUTOMATION FEES	0
256-000-665.000	INTEREST EARNED	0
<u>Totals for dept 000-GENERAL</u>		<u>38,500</u>

TOTAL ESTIMATED REVENUES	<u>38,500</u>
--------------------------	---------------

APPROPRIATIONS

Dept 000-GENERAL

256-000-730.000	EQUIPMENT	15,000
256-000-800.000	CONTRACTED SERVICES	23,500
256-000-970.000	CAPITAL EQUIPMENT	0
<u>Totals for dept 000-GENERAL</u>		<u>38,500</u>

TOTAL APPROPRIATIONS	<u>38,500</u>
----------------------	---------------

NET OF REVENUES/APPROPRIATIONS - FUND 256	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 258 - MOUNTED SEARCH & RESCUE

ESTIMATED REVENUES

Dept 000-GENERAL

258-000-400.000	REVENUE CONTROL - FUND BALANCE	0
258-000-665.000	INTEREST EARNED	0
258-000-675.000	CONTRIBUTIONS	500
258-000-699.001	TRANSFER IN - GENERAL FUND	0
Totals for dept 000-GENERAL		500

TOTAL ESTIMATED REVENUES	500
--------------------------	-----

APPROPRIATIONS

Dept 000-GENERAL

258-000-727.000	OFFICE SUPPLIES	0
258-000-995.000	MISC. EXPENSE	500
Totals for dept 000-GENERAL		500

TOTAL APPROPRIATIONS	500
----------------------	-----

NET OF REVENUES/APPROPRIATIONS - FUND 258	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 260 - HEALTH INSURANCE FUND

ESTIMATED REVENUES

Dept 000-GENERAL

260-000-666.000	WORKERS COMP DIVIDEND	0
260-000-675.001	EMPLOYEE CONTRIBUTIONS	40,552
260-000-679.000	REIMBURSEMENT OTHER FUNDS	0
260-000-681.000	RETIREE PREMIUM REIMBURSEMENT	0
260-000-681.001	LIBRARY PREMIUM REIMBURSEMENT	179,871
260-000-681.002	9-1-1 PREMIUM REIMBURSEMENT	168,846
260-000-681.003	BENZIE REIMBURSE - DIRECT FEED	12,500
260-000-695.000	MISC. REVENUE	1,000
260-000-699.001	TRANSFER IN - GENERAL FUND	1,270,805
260-000-699.020	TRANSFER IN - OTHER FUNDS	43,958
Totals for dept 000-GENERAL		1,717,532

TOTAL ESTIMATED REVENUES

1,717,532

APPROPRIATIONS

Dept 000-GENERAL

260-000-701.001	WAGES - 125 PLAN	35,000
260-000-716.000	FICA	2,678
260-000-716.002	HEALTH & DENTAL INSURANCE	0
260-000-716.004	LIFE INSURANCE	0
260-000-716.005	STD INSURANCE	0
260-000-716.006	HRA CONTRIBUTIONS	0
260-000-716.008	WORKERS COMPENSATION	0
260-000-716.012	RETIREMENT	0
260-000-717.000	HEALTH INSURANCE PREMIUMS - ADMIN	41,007
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/BS	1,521,324
260-000-717.002	HEALTH INSURANCE PREMIUMS - PRIORITY	0
260-000-717.003	CANCER INSURANCE PERMIUM	33,095
260-000-717.004	LIFE INSURANCE PREMIUM	13,933
260-000-717.005	DENTAL INSURANCE PREMIUM	0
260-000-717.006	WORKERS COMP PREMIUM	63,995
260-000-717.007	HRA CONTRIBUTIONS	6,500
260-000-995.000	MISC. EXPENSE	0
Totals for dept 000-GENERAL		1,717,532

TOTAL APPROPRIATIONS

1,717,532

NET OF REVENUES/APPROPRIATIONS - FUND 260

0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 262 - MANISTEE COUNTY DIVE EQUIPMENT FUND

ESTIMATED REVENUES

Dept 000-GENERAL

262-000-400.000	REVENUE CONTROL	0
262-000-695.000	MISC. REVENUE	1,000
262-000-699.001	TRANSFER IN - GENERAL FUND	0
262-000-699.020	TRANSFER IN - OTHER FUNDS	0
Totals for dept 000-GENERAL		1,000

TOTAL ESTIMATED REVENUES

1,000

APPROPRIATIONS

Dept 000-GENERAL

262-000-730.000	EQUIPMENT	1,000
Totals for dept 000-GENERAL		1,000

TOTAL APPROPRIATIONS

1,000

NET OF REVENUES/APPROPRIATIONS - FUND 262

0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 263 - SHERIFF DEPT. FORFIET ASSETS FUND

ESTIMATED REVENUES

Dept 000-GENERAL

263-000-657.000	FORFEITED ASSETS	500
263-000-665.000	INTEREST EARNED	0
<u>Totals for dept 000-GENERAL</u>		<u>500</u>

TOTAL ESTIMATED REVENUES	<u>500</u>
--------------------------	------------

APPROPRIATIONS

Dept 000-GENERAL

263-000-995.000	MISC. EXPENSE	500
<u>Totals for dept 000-GENERAL</u>		<u>500</u>

TOTAL APPROPRIATIONS	<u>500</u>
----------------------	------------

NET OF REVENUES/APPROPRIATIONS - FUND 263	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 264 - FAMILY COUNSELING SERVICES FUND

ESTIMATED REVENUES

Dept 000-GENERAL

264-000-400.000	REVENUE CONTROL	0
264-000-695.000	MISC. REVENUE	5,000
Totals for dept 000-GENERAL		5,000

TOTAL ESTIMATED REVENUES	5,000
--------------------------	-------

APPROPRIATIONS

Dept 000-GENERAL

264-000-700.000	EXPENDITURE CONTROL	0
264-000-800.001	PROFESSIONAL SERVICES	5,000
264-000-999.020	TRANSFER OUT - OTHER FUNDS	0
Totals for dept 000-GENERAL		5,000

TOTAL APPROPRIATIONS	5,000
----------------------	-------

NET OF REVENUES/APPROPRIATIONS - FUND 264	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 266 - LAW ENFORCEMENT TRAINING FUND

ESTIMATED REVENUES

Dept 000-GENERAL

266-000-517.000	TSA AIRPORT SECURITY REIMBURSEMENT	12,500
266-000-548.000	MJTC GRANT	3,000
266-000-625.001	BOOKING FEES	6,000
266-000-695.000	MISC. REVENUE	0
266-000-699.001	TRANSFER IN - GENERAL FUND	0
266-000-699.020	TRANSFER IN - OTHER FUNDS	0
Totals for dept 000-GENERAL		21,500

TOTAL ESTIMATED REVENUES

21,500

APPROPRIATIONS

Dept 000-GENERAL

266-000-707.000	WAGES - DEPUTY	0
266-000-710.000	WAGES - OVERTIME	2,500
266-000-710.001	CO TRAINING OVERTIME	4,750
266-000-716.000	FICA	555
266-000-716.002	HEALTH & DENTAL INSURANCE	0
266-000-716.004	LIFE INSURANCE	0
266-000-716.005	STD INSURANCE	0
266-000-716.006	HRA CONTRIBUTIONS	0
266-000-716.008	WORKERS COMPENSATION	265
266-000-716.012	RETIREMENT	1,402
266-000-727.000	OFFICE SUPPLIES	0
266-000-730.000	EQUIPMENT	1,000
266-000-812.000	DUES AND FEES	1,700
266-000-860.000	TRAVEL	5,328
266-000-862.000	OFFICER AND DEPUTY MEALS	2,000
266-000-862.001	C.O. TRAINING & TRAVEL	2,000
266-000-995.000	MISC. EXPENSE	0
Totals for dept 000-GENERAL		21,500

TOTAL APPROPRIATIONS

21,500

NET OF REVENUES/APPROPRIATIONS - FUND 266

0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 269 - LAW LIBRARY FUND

ESTIMATED REVENUES

Dept 000-GENERAL

269-000-658.000	LIBRARY PENAL FINES	7,000
269-000-699.001	TRANSFER IN - GENERAL FUND	22,000
Totals for dept 000-GENERAL		29,000

TOTAL ESTIMATED REVENUES	29,000
--------------------------	--------

APPROPRIATIONS

Dept 000-GENERAL

269-000-703.003	WAGES - CLERICAL	0
269-000-716.000	FICA	0
269-000-716.008	WORKERS COMPENSATION	0
269-000-716.012	RETIREMENT	0
269-000-729.000	BOOK & PERIODICALS	29,000
269-000-800.000	CONTRACTED SERVICES	0
Totals for dept 000-GENERAL		29,000

TOTAL APPROPRIATIONS	29,000
----------------------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 269	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 277 - AIR PHOTO FUND

ESTIMATED REVENUES

Dept 000-GENERAL

277-000-645.000	SALE OF AERIALS	3,500
277-000-695.000	MISC. REVENUE	0
277-000-699.001	TRANSFER IN - GENERAL FUND	0
Totals for dept 000-GENERAL		3,500

TOTAL ESTIMATED REVENUES	3,500
--------------------------	-------

APPROPRIATIONS

Dept 000-GENERAL

277-000-700.000	EXPENDITURE CONTROL	0
277-000-800.000	CONTRACTED SERVICES	3,500
Totals for dept 000-GENERAL		3,500

TOTAL APPROPRIATIONS	3,500
----------------------	-------

NET OF REVENUES/APPROPRIATIONS - FUND 277	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 278 - LEPC GRANT FUND

ESTIMATED REVENUES

Dept 000-GENERAL

278-000-540.000	STATE REIMBURSEMENTS	0
Totals for dept 000-GENERAL		0

TOTAL ESTIMATED REVENUES	0
--------------------------	---

APPROPRIATIONS

Dept 000-GENERAL

278-000-727.000	OFFICE SUPPLIES	0
278-000-728.000	POSTAGE	0
278-000-860.000	TRAVEL	0
278-000-861.000	STAFF DEVELOPMENT	0
Totals for dept 000-GENERAL		0

TOTAL APPROPRIATIONS	0
----------------------	---

NET OF REVENUES/APPROPRIATIONS - FUND 278	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 279 - ECONOMIC DEVELOPMENT - HOUSING FUND

ESTIMATED REVENUES

Dept 000-GENERAL

279-000-549.000	MSHDA - CDBG GRANT	87,500
279-000-665.000	INTEREST EARNED	0
279-000-695.000	MISC. PROGRAM REVENUE	12,500
279-000-699.001	TRANSFER IN - GENERAL FUND	0
279-000-699.020	TRANSFER IN - OTHER FUNDS	0
Totals for dept 000-GENERAL		100,000

TOTAL ESTIMATED REVENUES

100,000

APPROPRIATIONS

Dept 000-GENERAL

279-000-703.006	WAGES - SERVICES COORDINATOR	9,038
279-000-710.000	WAGES - OVERTIME	0
279-000-711.000	PER DIEM	0
279-000-716.000	FICA	691
279-000-716.002	HEALTH INSURANCE	4,491
279-000-716.004	LIFE INSURANCE	11
279-000-716.005	STD INSURANCE	119
279-000-716.006	DENTAL INSURANCE	0
279-000-716.008	WORKERS COMPENSATION	26
279-000-716.010	UNEMPLOYMENT INSURANCE	45
279-000-716.012	RETIREMENT	1,570
279-000-716.014	SICK & VACATION PAYOUTS	391
279-000-716.015	UNUSED PERSONAL DAY PAYOUTS	391
279-000-727.000	OFFICE SUPPLIES	200
279-000-728.000	POSTAGE	100
279-000-800.003	CONTRACTUAL - SINGLE FAMILY REHAB	70,000
279-000-800.004	CONTRACTUAL - EMERGENCY REHAB	6,927
279-000-800.005	CONTRACTUAL - RENTAL REHAB	0
279-000-800.006	CONTRACTUAL - INSPECTION SERVICES	3,500
279-000-800.007	CONTRACTUAL - ADMIN	2,000
279-000-800.008	CONTRACTED SERVICES - P.I.	0
279-000-860.000	TRAVEL	500
Totals for dept 000-GENERAL		100,000

TOTAL APPROPRIATIONS

100,000

NET OF REVENUES/APPROPRIATIONS - FUND 279

0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 281 - LAW ENFORCEMENT TECHNOLOGY FUND

ESTIMATED REVENUES

Dept 000-GENERAL

281-000-400.000	REVENUE CONTROL - FUND BALANCE	0
281-000-518.000	FED GRANT-HOMELAND SECURITY	0
281-000-519.000	FED GRANT-LIVESCAN	0
281-000-675.000	CONTRIBUTIONS	0
281-000-695.000	MISC. REVENUE	0
281-000-699.001	TRANSFER IN - GENERAL FUND	0
281-000-699.020	TRANSFER IN - OTHER FUNDS	0
Totals for dept 000-GENERAL		0

TOTAL ESTIMATED REVENUES

0

APPROPRIATIONS

Dept 000-GENERAL

281-000-730.000	EQUIPMENT	0
281-000-730.002	HIGHWAY PLANNING GRANT	0
281-000-730.004	FED GRANT- LIVESCAN	0
281-000-800.000	CONTRACTED SERVICES	0
281-000-810.000	COMPUTER PROGRAMMING	0
281-000-999.020	TRANSFER OUT - OTHER FUNDS	0
Totals for dept 000-GENERAL		0

TOTAL APPROPRIATIONS

0

NET OF REVENUES/APPROPRIATIONS - FUND 281

0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 284 - COMMUNITY CORRECTIONS - 511

ESTIMATED REVENUES

Dept 000-GENERAL

284-000-540.000	STATE REIMBURSEMENTS	39,034
284-000-540.001	STATE REIMBURSEMENTS - SA	0
284-000-612.001	CLIENT FEES	5,000
284-000-612.003	COGNITIVE PROGRAMMING FEES	3,000
284-000-665.000	INTEREST EARNED	0
284-000-681.000	BENZIE REIMBURSEMENT	12,000
284-000-699.001	TRANSFER IN - GENERAL FUND	18,000
Totals for dept 000-GENERAL		77,034

TOTAL ESTIMATED REVENUES	77,034
--------------------------	--------

APPROPRIATIONS

Dept 000-GENERAL

284-000-703.000	SALARY - DEPARTMENT HEAD	49,908
284-000-703.006	WAGES - SERVICES COORDINATOR	0
284-000-710.000	WAGES - OVERTIME	0
284-000-716.000	FICA	3,818
284-000-716.002	HEALTH & DENTAL INSURANCE	6,018
284-000-716.004	LIFE INSURANCE	40
284-000-716.005	STD INSURANCE	659
284-000-716.006	HRA CONTRIBUTIONS	0
284-000-716.008	WORKERS COMPENSATION	684
284-000-716.010	UNEMPLOYMENT INSURANCE	125
284-000-716.012	RETIREMENT	7,830
284-000-716.014	SICK & VACATION PAYOUTS	576
284-000-716.015	UNUSED PERSONAL DAY PAYOUTS	576
284-000-727.000	OFFICE SUPPLIES	300
284-000-727.001	SUPPLIES - TETHER	1,500
284-000-730.000	EQUIPMENT	0
284-000-800.000	CONTRACTED SERVICES	0
284-000-850.000	TELEPHONE	400
284-000-850.001	TELEPHONE - TETHER ACCOUNT	1,100
284-000-860.000	TRAVEL	3,500
284-000-995.000	MISC. EXPENSE	0
Totals for dept 000-GENERAL		77,034

TOTAL APPROPRIATIONS	77,034
----------------------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 284	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 285 - DRUNK DRIVING CASE FLOW FUND

ESTIMATED REVENUES

Dept 000-GENERAL

285-000-400.000	REVENUE CONTROL - FUND BALANCE	0
285-000-540.000	STATE REIMBURSEMENTS	0
285-000-629.000	DRUNK DRIVING CASEFLOW REVENUE	13,500
285-000-629.001	DRUG CASEFLOW ASSISTANCE	0
Totals for dept 000-GENERAL		13,500

TOTAL ESTIMATED REVENUES	13,500
--------------------------	--------

APPROPRIATIONS

Dept 000-GENERAL

285-000-999.020	TRANSFER OUT - OTHER FUNDS	13,500
Totals for dept 000-GENERAL		13,500

TOTAL APPROPRIATIONS	13,500
----------------------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 285	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 286 - JUVENILE INTERVENTION FUND

ESTIMATED REVENUES

Dept 000-GENERAL :

286-000-550.000	JABG STATE GRANT	11,063
286-000-612.001	CLIENT FEES	0
286-000-695.000	MISC. REVENUE	0
Totals for dept 000-GENERAL		11,063

TOTAL ESTIMATED REVENUES	11,063
--------------------------	--------

APPROPRIATIONS

Dept 000-GENERAL

286-000-727.000	OFFICE SUPPLIES	0
286-000-800.000	CONTRACTED SERVICES	11,063
286-000-860.000	TRAVEL	0
286-000-995.000	MISC. EXPENSE	0
Totals for dept 000-GENERAL		11,063

TOTAL APPROPRIATIONS	11,063
----------------------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 286	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 292 - CHILD CARE FUND

ESTIMATED REVENUES

Dept 000-GENERAL

292-000-400.000	REVENUE CONTROL-FUND BALANCE	125,000
292-000-540.000	STATE REIMBURSEMENTS	227,563
292-000-540.002	STATE REIMBURSEMENT-RDSS PROGRAM	4,000
292-000-612.001	CLIENT FEES	33,132
292-000-681.006	BENZIE REIMBURSE - SOCIAL WORKER	19,227
292-000-686.000	MISC. REIMBURSEMENT	0
292-000-686.001	FRINGE REIMBURSEMENT - BENZIE	12,332
292-000-686.002	MISC. REIMBURSEMENT - BENZIE	0
292-000-695.000	MISC. REVENUE	0
292-000-699.001	TRANSFER IN - GENERAL FUND	25,000
292-000-699.020	TRANSFER IN - OTHER FUNDS	0
Totals for dept 000-GENERAL		446,254

TOTAL ESTIMATED REVENUES

446,254

APPROPRIATIONS

Dept 000-GENERAL

292-000-703.016	WAGES - CASEWORKER	102,879
292-000-710.000	WAGES - OVERTIME	0
292-000-716.000	FICA	7,870
292-000-716.002	HEALTH & DENTAL INSURANCE	28,121
292-000-716.004	LIFE INSURANCE	90
292-000-716.005	STD INSURANCE	1,112
292-000-716.006	HRA CONTRIBUTIONS	0
292-000-716.008	WORKERS COMPENSATION	1,409
292-000-716.010	UNEMPLOYMENT INSURANCE	257
292-000-716.012	RETIREMENT	16,142
292-000-716.014	SICK & VACATION PAYOUTS	1,187
292-000-716.015	UNUSED PERSONAL DAY PAYOUTS	1,187
292-000-727.000	OFFICE SUPPLIES	0
292-000-832.000	IHC - CONTRACTUAL	0
292-000-832.001	DHS - FOSTER CARE	80,000
292-000-832.002	DHS - FOSTER CARE - NON SCHEDULED	5,000
292-000-832.003	COURT - FOSTER CARE	25,000
292-000-832.004	COURT - FOSTER CARE - NONSCHEDULED	2,000
292-000-832.005	PRIVATE INSTITUTIONAL CARE	120,000
292-000-832.006	PRIVATE INST. CARE - NON SCHEDULED	5,000
292-000-832.007	ANOTHER COUNTY INSTITUTIONAL CARE	25,000
292-000-832.010	FOSTER CARE APPEAL	2,000
292-000-832.011	DHS FOSTER CARE-OUT OF STATE	0
292-000-832.012	DHS FOSTER CARE-NS-OUT OF STATE	0
292-000-832.013	COURT FOSTRT CARE - OUT OF STATE	0
292-000-832.014	COURT FOSTER CARE-NS-OUT OF STATE	0
292-000-832.015	PRIVATE INST CARE-OUT OF STATE	3,000
292-000-832.016	PRIVATE INST CARE-NS-OUT OF STATE	0
292-000-832.017	FOSTER CARE-PRIVATE AGENCY	0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

292-000-832.018	FOSTER CARE-PRIVATE AGENCY-NON SCHEDULED	0
292-000-840.000	NON SCHEDULED PAYMENTS	10,000
292-000-840.002	NON-REIMBURSEABLE-CONTRACTED SERVICES	0
292-000-850.000	TELEPHONE	2,000
292-000-860.000	TRAVEL	3,000
292-000-861.000	STAFF DEVELOPMENT	0
292-000-995.000	MISC. EXPENSE	0
292-000-995.003	MISC EXPENSE - RDSS PROGRAM	4,000
292-000-999.020	TRANSFER OUT - OTHER FUNDS	0
<u>Totals for dept 000-GENERAL</u>		<u>446,254</u>
TOTAL APPROPRIATIONS		<u>446,254</u>
NET OF REVENUES/APPROPRIATIONS - FUND 292		0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 293 - SOLDIERS & SAILORS RELIEF FUND

ESTIMATED REVENUES

Dept 000-GENERAL

293-000-400.000	REVENUE CONTROL	0
293-000-699.001	TRANSFER IN - GENERAL FUND	10,000
Totals for dept 000-GENERAL		10,000

TOTAL ESTIMATED REVENUES	10,000
--------------------------	--------

APPROPRIATIONS

Dept 000-GENERAL

293-000-995.000	MISC. EXPENSE	10,000
Totals for dept 000-GENERAL		10,000

TOTAL APPROPRIATIONS	10,000
----------------------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 293	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 294 - VETERANS TRUST FUND

ESTIMATED REVENUES

Dept 000-GENERAL

294-000-400.000	REVENUE CONTROL	0
294-000-540.000	STATE REIMBURSEMENTS	8,000
294-000-699.020	TRANSFER IN - OTHER FUNDS	0
Totals for dept 000-GENERAL		8,000

TOTAL ESTIMATED REVENUES	8,000
--------------------------	-------

APPROPRIATIONS

Dept 000-GENERAL

294-000-727.000	OFFICE SUPPLIES	0
294-000-800.000	CONTRACTED SERVICES	7,600
294-000-850.000	TELEPHONE	0
294-000-995.000	MISC. EXPENSE	400
Totals for dept 000-GENERAL		8,000

TOTAL APPROPRIATIONS	8,000
----------------------	-------

NET OF REVENUES/APPROPRIATIONS - FUND 294	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 295 - AIRPORT AUTHORITY FUND

ESTIMATED REVENUES

Dept 000-GENERAL

295-000-505.000	FEDERAL GRANT - AEAS	2,000,000
295-000-518.000	FED GRANT-ADVERTISING	0
295-000-540.000	STATE REIMBURSEMENTS	27,000
295-000-665.000	INTEREST EARNED	0
295-000-668.000	OFFICE RENT	12,780
295-000-668.001	LANDING FEES GENERAL AVIATION	1,000
295-000-668.002	RENT AND LANDING FEES-PUBLIC CHARTERS	211,138
295-000-668.003	HANGER RENT	31,000
295-000-668.004	CAR RENTAL FEES	5,000
295-000-668.005	SIGN LEASE	3,800
295-000-668.006	PASSENGER FACILITY CHARGES	19,000
295-000-675.000	CONTRIBUTIONS-MARKETING	0
295-000-695.000	MISC. REVENUE	1,000
295-000-698.001	FUEL SALES	7,500
295-000-699.001	TRANSFER IN - GENERAL FUND	115,000
295-000-699.010	TRANSFER IN-GENERAL FUND MARKETING	0
Totals for dept 000-GENERAL		2,434,218

TOTAL ESTIMATED REVENUES

2,434,218

APPROPRIATIONS

Dept 000-GENERAL

295-000-727.000	OFFICE SUPPLIES	0
295-000-727.002	MISC. SUPPLIES	2,000
295-000-730.000	EQUIPMENT	0
295-000-743.000	GAS AND OIL	9,000
295-000-800.000	CONTRACTED SERVICES	1,200
295-000-800.002	CONTRACTED SERVICES - AUDIT	2,000
295-000-800.003	CONTRACTUAL - ACCOUNTING	3,000
295-000-800.004	CONTRACTUAL - PUBLIC CHARTERS	2,000,000
295-000-801.000	CONTRACTED SERVICES - MANAGEMENT	40,800
295-000-801.001	CONTRACTED SERVICES - MAINT.	240,000
295-000-806.000	ATTORNEY FEES	4,000
295-000-812.000	DUES AND FEES	800
295-000-850.000	TELEPHONE	500
295-000-860.000	TRAVEL	0
295-000-862.002	TRAINING-FIRE FIGHTER	2,000
295-000-901.000	ADVERTISING	43,000
295-000-911.000	LIABILITY INSURANCE	21,000
295-000-920.000	UTILITIES	30,000
295-000-930.000	MISC. REPAIRS	0
295-000-931.000	REPAIRS & MAINTENANCE	15,000
295-000-995.000	MISC. EXPENSE	918
295-000-995.002	MISC. EXPENSE - PFC	19,000
295-000-999.000	TRANSFER OUT - GENERAL FUND	0
295-000-999.016	TRANSFER OUT- PUBLIC IMP. FUND	0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Totals for dept 000-GENERAL	2,434,218
TOTAL APPROPRIATIONS	2,434,218
NET OF REVENUES/APPROPRIATIONS - FUND 295	0

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 296 - JUVENILE JUSTICE FUND

ESTIMATED REVENUES

Dept 000-GENERAL

296-000-554.000	BASIC GRANT	15,000
Totals for dept 000-GENERAL		15,000

TOTAL ESTIMATED REVENUES	15,000
--------------------------	--------

APPROPRIATIONS

Dept 000-GENERAL

296-000-703.016	WAGES - CASEWORKER	11,000
296-000-716.000	FICA	842
296-000-716.002	HEALTH & DENTAL INSURANCE	891
296-000-716.004	LIFE INSURANCE	12
296-000-716.005	STD INSURANCE	35
296-000-716.006	HRA CONTRIBUTIONS	0
296-000-716.008	WORKERS COMPENSATION	187
296-000-716.010	UNEMPLOYMENT INSURANCE	55
296-000-716.012	RETIREMENT	1,726
296-000-716.014	SICK & VACATION PAYOUTS	126
296-000-716.015	UNUSED PERSONAL DAY PAYOUTS	126
296-000-995.000	MISC. EXPENSE	0
Totals for dept 000-GENERAL		15,000

TOTAL APPROPRIATIONS	15,000
----------------------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 296	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 297 - COMPENSATED SERVICES FUND

ESTIMATED REVENUES

Dept 000-GENERAL

297-000-681.001	LIBRARY REIMBURSEMENT	74,736
297-000-681.002	911- REIMBURSEMENT	53,082
297-000-695.000	MISC. REVENUE	0
297-000-699.001	TRANSFER IN - GENERAL FUND	656,363
297-000-699.020	TRANSFER IN - OTHER FUNDS	29,288
Totals for dept 000-GENERAL		813,469

TOTAL ESTIMATED REVENUES	813,469
--------------------------	---------

APPROPRIATIONS

Dept 000-GENERAL

297-000-701.001	WAGES - MISC.	0
297-000-717.009	MERS PREMIUM	813,469
297-000-995.000	MISC. EXPENSE	0
Totals for dept 000-GENERAL		813,469

TOTAL APPROPRIATIONS	813,469
----------------------	---------

NET OF REVENUES/APPROPRIATIONS - FUND 297	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 298 - COUNTY EMPLOYEE SEPERATION FUND

ESTIMATED REVENUES

Dept 000-GENERAL

298-000-699.001	TRANSFER IN - GENERAL FUND	41,416
298-000-699.020	TRANSFER IN - OTHER FUNDS	2,454
Totals for dept 000-GENERAL		43,870

TOTAL ESTIMATED REVENUES	43,870
--------------------------	--------

APPROPRIATIONS

Dept 000-GENERAL

298-000-701.001	WAGES - MISC.	35,550
298-000-716.000	FICA	2,720
298-000-716.002	HEALTH & DENTAL INSURANCE	0
298-000-716.004	LIFE INSURANCE	0
298-000-716.005	STD INSURANCE	0
298-000-716.006	HRA CONTRIBUTIONS	0
298-000-716.008	WORKERS COMPENSATION	178
298-000-716.012	RETIREMENT	5,422
Totals for dept 000-GENERAL		43,870

TOTAL APPROPRIATIONS	43,870
----------------------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 298	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 299 - UNEMPLOYMENT FUND

ESTIMATED REVENUES

Dept 000-GENERAL

299-000-400.000	REVENUE CONTROL-FUND BALANCE	0
299-000-681.001	LIBRARY REIMBURSEMENT	0
299-000-699.001	TRANSFER IN - GENERAL FUND	9,558
299-000-699.020	TRANSFER IN - OTHER FUNDS	557
<u>Totals for dept 000-GENERAL</u>		<u>10,115</u>

TOTAL ESTIMATED REVENUES	<u>10,115</u>
--------------------------	---------------

APPROPRIATIONS

Dept 000-GENERAL

299-000-716.010	UNEMPLOYMENT INSURANCE	10,115
299-000-995.000	MISC. EXPENSE	0
<u>Totals for dept 000-GENERAL</u>		<u>10,115</u>

TOTAL APPROPRIATIONS	<u>10,115</u>
----------------------	---------------

NET OF REVENUES/APPROPRIATIONS - FUND 299	0
---	---

MANISTEE COUNTY
FY 2013/14 BUDGET REPORT

Fund 620 - TAX REVOLVING - STATE SALES

ESTIMATED REVENUES

Dept 000-GENERAL

620-000-400.000	REVENUE CONTROL	92,500
Totals for dept 000-GENERAL		92,500

TOTAL ESTIMATED REVENUES		92,500
--------------------------	--	--------

APPROPRIATIONS

Dept 000-GENERAL

620-000-700.000	EXPENDITURE CONTROL	0
620-000-703.018	WAGES - FORECLOSURE TECH/DEPUTY	16,813
620-000-716.000	FICA	1,286
620-000-716.004	LIFE INSURANCE	0
620-000-716.005	STD INSURANCE	222
620-000-716.008	WORKERS COMPENSATION	49
620-000-716.010	UNEMPLOYMENT INSURANCE	84
620-000-716.012	RETIREMENT	2,379
620-000-716.014	SICK & VACATION PAYOUTS	194
620-000-716.015	UNUSED PERSONAL DAY PAYOUTS	194
620-000-730.000	EQUIPMENT	0
620-000-860.000	TRAVEL	1,000
620-000-930.001	COPIER LEASE PAYMENT	3,000
620-000-995.000	MISC. EXPENSE	100
620-000-995.005	MISC. EXPENSE - FORFEITURES	512
620-000-999.000	TRANSFER OUT - GENERAL FUND	66,667
Totals for dept 000-GENERAL		92,500

TOTAL APPROPRIATIONS		92,500
----------------------	--	--------

NET OF REVENUES/APPROPRIATIONS - FUND 620		0
---	--	---

ESTIMATED REVENUES - ALL FUNDS		17,381,946
APPROPRIATIONS - ALL FUNDS		17,381,946
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0

