

Fund: 101 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
101-103-681.000	MISC. REIMBURSEMENT	165.00	690.00	1,000.00	160.00	650.00
101-103-681.002	OPEB REIMB - BENZIE COUNTY	24,268.15	16,823.16	11,845.00	11,215.44	16,823.00
101-131-541.000	JUDGES SUPPLEMENT - STATE	27,434.40	27,434.40	27,434.00	20,575.80	27,434.00
101-131-547.000	ANTI-DRUG GRANT REIMBURSEMENT	98.90	98.89	100.00	315.53	0.00
101-131-601.000	ATTORNEY FEE REIMBURSEMENT	6,909.48	9,374.00	7,000.00	5,256.00	9,000.00
101-131-603.000	COURT COSTS	13,560.54	23,309.04	16,000.00	16,528.12	18,000.00
101-131-604.000	CIRCUIT COURT ENTRY FEES	149.00	1,612.00	600.00	2,406.00	1,500.00
101-131-604.001	CIVIL FILING FEES	3,379.00	2,474.00	4,000.00	806.00	4,000.00
101-131-604.002	CIVIL FILING FEES - APPEAL	31.00	0.00	100.00	0.00	100.00
101-131-606.000	JURY FEES	960.00	1,020.00	2,000.00	840.00	1,600.00
101-131-606.001	JURY REIMBURSEMENT	2,737.50	1,709.20	3,000.00	1,235.00	600.00
101-131-609.000	MOTION FEES	2,730.00	2,190.00	3,000.00	1,660.00	3,000.00
101-131-610.002	ORDER OF FILIATION - COUNTY	72.00	36.00	100.00	27.00	100.00
101-131-610.003	FAX FEES	28.00	0.00	0.00	0.00	0.00
101-131-612.000	DNA SAMPLE FEES	147.36	211.50	75.00	160.13	125.00
101-131-655.000	BOND FORFEITURES	1,000.00	0.00	750.00	0.00	0.00
101-131-680.000	DOC REIMBURSEMENT (P.A. 272)	12,094.52	10,366.47	15,000.00	0.00	15,000.00
101-131-681.000	BENZIE REIMBURSE - JUDGE	18,289.56	18,289.56	18,290.00	12,193.04	18,290.00
101-131-681.001	BENZIE REIMBURSE - ADMINISTRATOR	21,744.55	21,932.04	22,426.00	15,044.40	24,459.00
101-131-681.002	BENZIE REIMBURSE - COURT RECORDER	20,781.24	21,196.92	21,674.00	14,540.08	22,028.00
101-131-681.003	BENZIE REIMBURSE - LAW CLERK	11,746.76	11,491.84	12,597.00	14,084.96	14,654.00
101-131-681.004	BENZIE REIMBURSE - INTERN LAW CLE	0.00	0.00	5,055.00	0.00	4,994.00
101-131-681.005	BENZIE REIMBURSE - CLERICAL ASST.	15,775.51	15,905.52	12,554.00	11,017.50	12,762.00
101-131-681.007	BENZIE REIMBURSE-CIRCUIT COURT CL	11,304.59	11,745.99	16,382.00	8,424.00	17,158.00
101-131-686.000	MISC. REIMBURSEMENT	0.00	20.00	0.00	167.70	0.00
101-131-686.001	FRINGE REIMBURSEMENT - BENZIE	57,858.98	59,515.09	57,238.00	37,828.44	61,044.00
101-131-686.002	MISC. REIMBURSEMENT - BENZIE	1,631.25	0.00	5,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
101-136-506.000	FEDERAL GRANT-DWI SOBRIETY COURT	0.00	0.00	41,066.00	0.00	40,000.00
101-136-543.000	ADMIN FEE CRIME VICTIM RIGHTS	5,585.16	5,304.07	6,500.00	2,910.60	6,500.00
101-136-548.000	SOBRIETY COURT GRANT	0.00	12,186.56	0.00	9,568.38	0.00
101-136-602.000	CLIENT FEES-DWI SOBRIETY COURT	0.00	(171.39)	2,000.00	2,517.00	2,500.00
101-136-603.000	COURT COSTS	238,206.59	212,931.89	240,000.00	117,753.43	220,000.00
101-136-604.000	CIVIL FINES	58,276.00	53,987.00	56,000.00	30,513.00	60,000.00
101-136-606.001	JURY REIMBURSEMENT	150.00	743.90	500.00	248.60	500.00
101-136-613.000	CLEARANCE CARD COSTS	1,215.00	1,515.00	1,200.00	1,310.67	1,200.00
101-136-615.000	SCREENING FEES	3,552.00	4,292.58	4,000.00	1,737.50	4,000.00
101-136-616.000	BLOOD WITHDRAWAL FEES	1,466.00	2,042.50	1,500.00	1,017.00	1,500.00
101-136-655.000	BOND FORFEITURES	17,617.50	8,579.00	16,000.00	9,788.02	16,000.00
101-136-656.000	ORDINANCE FINES & COSTS	20,573.98	26,767.93	22,500.00	14,604.89	22,500.00
101-136-659.000	PROBATION SUPERVISOR FEES	39,254.16	35,472.28	40,000.00	17,847.19	35,000.00
101-136-686.002	MISC. REIMBURSEMENT - BENZIE	34.78	0.00	0.00	0.00	0.00
101-136-695.000	MISC. REVENUE	209.10	(185.00)	0.00	(95.00)	0.00
101-137-659.000	SUPERVISION FEES	0.00	2,160.60	0.00	0.00	0.00
101-141-570.000	STATUTORY FEES	23,082.09	24,373.58	30,000.00	19,311.43	25,000.00
101-141-571.000	INCENTIVES	29,866.00	31,013.00	47,494.00	22,779.00	48,000.00
101-141-572.000	CRP REVENUE	383,678.59	395,136.40	394,000.00	300,228.76	394,000.00
101-141-572.001	CRP REVENUE - STATE SHARE	31,913.64	30,921.00	30,686.00	0.00	31,000.00
101-141-603.000	COURT COSTS	100.00	143.12	2,000.00	77.63	2,000.00
101-141-603.001	COURT FINES	0.00	0.00	150.00	0.00	0.00
101-141-603.002	PROCESSING FEES	3,502.34	3,256.21	3,600.00	2,785.13	3,600.00
101-141-686.002	MISC. REIMBURSEMENT - BENZIE	147,578.26	138,567.62	141,325.00	74,469.71	141,325.00
101-141-686.006	MEDIATION FEES	8,275.00	6,986.00	10,100.00	4,615.00	7,000.00
101-142-542.000	YOUTH SERVICES DIRECTOR - REIMBUR	27,317.04	27,317.04	27,317.00	13,658.52	27,317.00
101-142-612.002	ADOPTION INVESTIGATION FEES	100.00	511.72	100.00	4,379.02	100.00

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ESTIMATED REVENUES						
101-142-686.001	WAGEFRINGE REIMBURSEMENT - BENZI	104,446.94	109,286.04	112,393.00	72,863.76	107,320.00
101-148-470.000	WRIT OF EXECUTION	7.50	15.00	0.00	0.00	0.00
101-148-541.000	JUDGES SUPPLEMENT - STATE	45,724.00	45,724.00	45,724.00	34,293.00	45,724.00
101-148-541.001	JUDGES SALARY REIMB - STATE	99,833.75	102,753.27	102,698.00	79,294.22	102,865.00
101-148-601.000	ATTORNEY FEE REIMBURSEMENT	1,350.00	1,750.00	1,200.00	1,150.00	1,200.00
101-148-614.000	PROBATE COURT FEES	15,004.86	12,485.52	15,000.00	10,340.80	12,000.00
101-148-642.000	SALE OF SUPPLIES	725.20	727.00	700.00	188.00	250.00
101-172-548.002	MMOO - STATE GRANT	0.00	0.00	0.00	30.29	0.00
101-172-630.000	PERSONNEL - ADMIN FEES	91,197.25	91,735.96	121,350.00	85,213.39	109,796.00
101-172-695.000	MISC. REVENUE	35.70	1,051.84	100.00	35.00	100.00
101-215-476.000	NON-BUSINESS LICENSE & PERMITS	1,000.00	995.00	1,000.00	455.00	500.00
101-215-476.002	EXECUTION AGAINST PROPERTY	0.00	15.00	50.00	0.00	25.00
101-215-476.003	DEBTOR DISCOVERY SUBPEONA	60.00	45.00	100.00	195.00	100.00
101-215-609.000	GARNISHMENT FEES	315.00	345.00	500.00	240.00	500.00
101-215-612.000	CLERKS FEES	38,424.50	42,359.92	38,000.00	28,623.69	38,000.00
101-215-620.000	10% ADMIN FEES - BONDS/CVR	7,214.59	2,975.92	3,200.00	3,555.04	4,000.00
101-215-688.002	VOTER REGISTRATION	168.00	145.76	200.00	43.36	200.00
101-215-694.001	CASH OVER AND SHORT	89.00	194.00	50.00	2.00	50.00
101-215-695.000	MISC. REVENUE	1,156.08	1,025.30	500.00	2,118.06	1,000.00
101-228-676.000	TWP/CITY/SCHOOL REIMBURSEMENT	122,429.83	125,413.16	127,800.00	31,544.77	130,200.00
101-228-686.002	MISC. REIMBURSEMENT - BENZIE	13,036.32	13,036.32	13,000.00	6,001.20	7,657.00
101-228-695.000	MISC. REVENUE	0.00	0.00	0.00	9,098.84	0.00
101-228-699.020	TRANSFER IN - OTHER FUNDS	14,212.00	0.00	15,080.00	0.00	0.00
101-253-402.000	CURRENT REAL PROPERTY TAXES	5,911,034.14	5,862,145.02	6,071,304.00	2,652,871.77	6,137,466.00
101-253-406.000	COMMERICAL FOREST	3,033.70	779.15	1,783.00	0.00	1,846.00
101-253-411.000	DELINQUENT REAL PROPERTY TAXES	301,458.72	323,302.59	322,797.00	0.00	314,870.00
101-253-420.000	DELINQUENT PERSONAL PROPERTY TAXE	325.21	5,565.38	1,000.00	20,783.77	5,000.00

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ESTIMATED REVENUES						
101-253-424.000	SWAMP TAX	34,230.09	35,053.22	35,053.00	35,718.36	35,718.00
101-253-426.000	CONVENTION FACILITY TAX	121,276.19	128,491.62	136,014.00	67,646.00	132,486.00
101-253-431.000	PAYMENT IN LIEU OF TAXES	159,070.67	138,594.80	135,000.00	136,223.19	126,229.00
101-253-432.000	CASINO PILT REVENUE	207,951.68	213,550.70	234,033.00	228,531.00	226,166.00
101-253-452.000	TRAILER FEES	340.50	156.00	400.00	120.00	300.00
101-253-453.000	TWP LIQUOR LICENSES	165.00	15,433.55	7,000.00	316.25	6,500.00
101-253-540.000	STATE REIMBURSEMENTS-PERSONAL PRO	218,381.57	412,614.85	242,407.00	203,074.54	192,598.00
101-253-574.000	STATE REVENUE SHARING	555,957.25	558,557.00	573,899.00	436,585.00	584,250.00
101-253-575.000	COURT FUNDING REIMBURSEMENT	104,034.00	96,765.00	96,000.00	53,650.00	96,000.00
101-253-613.001	TAX CERTIFICATES	5,650.00	5,830.00	6,000.00	4,265.00	6,000.00
101-253-613.002	TAX HISTORY	2,646.60	4,764.40	3,000.00	2,535.00	2,500.00
101-253-644.000	PLAT BOOK SALES	2,700.00	3,896.00	5,760.00	1,696.00	5,760.00
101-253-665.000	INTEREST EARNED	41,308.66	104,715.71	45,000.00	24,941.46	25,000.00
101-253-668.000	RENT AND ROYALTIES	1,555.25	810.19	1,250.00	378.44	1,000.00
101-253-681.000	LIBRARY PROP/LIAB. REIMBURSEMENT	15,051.24	15,051.24	15,050.00	10,034.16	15,051.00
101-253-681.002	MMRMA NET ASSET REIMB.	88,437.00	111,364.00	113,733.00	113,733.00	115,078.00
101-253-682.000	WORKERS COMP DIVIDEND	39,347.62	51,984.68	40,000.00	45,524.00	40,000.00
101-253-685.000	BAD CHECK CHARGE REIMBURSEMENT	150.00	30.00	0.00	60.00	0.00
101-253-694.001	CASH OVER AND SHORT	0.00	2.01	0.00	0.25	0.00
101-253-695.000	MISC. REVENUE	3,619.50	4,075.25	3,000.00	156,292.65	3,500.00
101-253-699.002	TRANSFER IN - TAX REVOLVING FUND	326,369.00	381,877.00	326,794.00	0.00	299,620.00
101-253-699.004	TRANSFER IN- FORECLOSURE REVENUE	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00
101-253-699.006	TRANSFER IN - DEPT CONTINGENCY	32,556.00	64,663.67	0.00	0.00	0.00
101-253-699.020	TRANSFER IN - OTHER FUNDS	62,516.00	44,232.80	142,399.00	0.00	2,598.00
101-257-641.000	CONTRACTED SERVICES RENDERED	16,124.25	0.00	0.00	0.00	0.00
101-257-642.000	SALE OF SUPPLIES	2,525.00	4,337.00	2,500.00	5,898.25	5,000.00
101-262-681.000	ELECTION REIMBURSEMENT	7,970.82	5,377.45	30,000.00	29,878.24	32,500.00

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ESTIMATED REVENUES						
101-265-668.001	RENT - 911	16,388.04	16,388.04	16,388.00	12,400.00	18,600.00
101-265-668.002	RENT - MCCF	7,709.42	8,228.05	7,200.00	6,000.00	7,200.00
101-265-695.000	MISC. REVENUE	260.00	200.00	0.00	0.00	0.00
101-267-569.000	CRIME VICTIMS RIGHTS GRANT	21,997.41	14,035.43	18,000.00	15,393.28	31,892.00
101-267-572.000	CRP REVENUE	22,136.58	12,737.73	23,000.00	10,207.09	20,000.00
101-267-641.000	SERVICES RENDERED	2,506.12	2,504.75	4,000.00	760.00	1,000.00
101-267-680.004	DNA SAMPLE FEES	368.39	528.77	0.00	400.34	500.00
101-268-615.001	REAL ESTATE TRANSFER TAX	117,092.80	134,617.15	120,000.00	101,976.35	110,000.00
101-268-615.002	RECORDING FEES	175,007.58	165,967.44	180,000.00	132,858.49	170,000.00
101-268-619.000	REMONUMENTATION FEES	306.24	479.46	400.00	301.56	400.00
101-268-642.000	SALE OF SUPPLIES-COPIES	0.00	0.00	20,000.00	0.00	0.00
101-268-694.001	CASH OVER AND SHORT	0.00	0.00	0.00	(30.00)	0.00
101-292-677.000	PER DIEM REIMBURSEMENT	1,616.85	1,617.27	1,617.00	0.00	1,617.00
101-301-540.000	STATE REIMBURSEMENTS-MARIJUANA GR	7,890.09	0.00	0.00	0.00	0.00
101-301-625.000	CCW FINGERPRINTS	1,585.00	870.00	500.00	1,613.75	0.00
101-301-628.001	CIVIL PROCESS	144.56	225.00	100.00	0.00	100.00
101-301-628.003	OTHER REVENUE	47,794.94	14,328.08	9,000.00	4,584.55	8,000.00
101-301-642.000	SALE OF SUPPLIES (VEHICLES)	0.00	6,402.00	8,000.00	0.00	4,000.00
101-302-541.000	STATE GRANT - SSCENT	10,142.00	0.00	6,491.00	0.00	5,188.00
101-302-681.000	SSCENT BOARD REIMBURSEMENT	0.00	8,000.00	0.00	0.00	0.00
101-302-695.000	MISC. REVENUE	1,211.76	0.00	0.00	0.00	0.00
101-304-505.000	FOREST SERVICE PATROL ASSISTANCE	5,000.00	7,894.50	5,000.00	1,425.50	5,000.00
101-307-625.000	CCW FINGERPRINTS	0.00	0.00	0.00	0.00	2,000.00
101-331-542.000	STATE GRANT - MARINE SAFETY	25,000.00	24,000.00	24,000.00	0.00	24,000.00
101-331-628.006	LIVERY INSPECTIONS	82.00	74.00	75.00	1,953.04	75.00
101-332-543.000	STATE GRANT - SNOWMOBILE PATROL	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
101-333-516.000	FEDERAL GRANT - ACT 416	47,227.00	54,055.00	54,055.00	42,204.91	54,055.00

BUDGET REPORT FOR MANISTEE COUNTY  
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ESTIMATED REVENUES						
101-351-628.005	INMATE LODGING - OUT OF COUNTY	27,240.00	0.00	0.00	0.00	0.00
101-351-628.007	TRANSPORTATION OF PRISONERS	6,074.63	3,187.90	4,000.00	1,748.50	4,000.00
101-351-628.009	INMATE MEDICAL AND PER DIEM FEE	4,265.85	1,692.00	6,000.00	0.00	6,000.00
101-351-628.010	STATE DETAINEE REVENUE	10,982.80	11,375.00	13,000.00	6,370.00	13,000.00
101-351-688.000	SOCIAL SECURITY REFUNDS	0.00	200.00	0.00	400.00	0.00
101-351-695.000	MISC. REVENUE	12,316.90	43,202.04	32,600.00	0.00	27,000.00
101-421-544.000	STATE GRANT - EMERGENCY MANAGEMEN	31,026.00	17,700.00	25,363.00	(95.00)	20,616.00
101-421-671.011	MCCF - GRANT	0.00	0.00	0.00	1,500.00	0.00
101-430-477.000	DOG LICENSES	46,330.00	43,080.00	52,000.00	36,670.00	47,143.00
101-430-634.000	DOG WARDEN SERVICES	3,932.50	4,425.00	2,000.00	3,328.16	3,396.00
101-648-686.001	WAGEFRINGE REIMB. - BENZIE	20,625.50	24,865.28	24,300.00	16,043.12	24,834.00
101-648-695.000	MISC. REVENUE	48.98	4,625.11	500.00	2,157.52	500.00
101-682-548.003	STATE GRANT - CVSF	0.00	0.00	0.00	50,000.00	0.00
101-721-479.000	SOIL EROSION PERMITS	26,450.00	25,375.00	28,000.00	36,225.00	28,000.00
101-721-583.000	CONTRACT - CITY	0.00	70,700.00	71,400.00	56,050.00	72,828.00
101-721-583.001	CONTRACT - EASTLAKE VILLAGE	0.00	0.00	1,200.00	1,000.00	3,000.00
101-721-583.002	CONTRACT - ARCADIA TWP	0.00	0.00	4,000.00	3,200.00	6,000.00
101-721-583.003	CONTRACT - ONEKAMA TWP	0.00	0.00	5,000.00	4,000.00	30,000.00
101-721-583.004	CONTRACT - BEAR LAKE TWP	0.00	0.00	0.00	7,000.00	8,000.00
101-721-583.005	CONTRACT - VILLAGE OF COPEMISH	0.00	0.00	0.00	2,500.00	2,500.00
101-721-583.006	CONTRACT - VILLAGE OF BEAR LAKE	0.00	0.00	0.00	1,000.00	3,000.00
101-721-583.007	CONTRACT - VILLAGE OF ONEKAMA	0.00	0.00	0.00	2,500.00	3,000.00
101-721-639.000	GRANT ADMINISTRATION	2,612.00	3,395.00	3,212.00	9,212.00	15,000.00
101-721-641.000	SERVICES RENDERED	20.00	22,205.00	17,000.00	3,216.80	3,000.00
101-721-641.001	G.I.S. FEES	1,790.00	9,758.50	2,000.00	(740.00)	10,000.00
101-721-642.000	SALE OF SUPPLIES	14.00	24.00	30.00	0.00	0.00
101-721-695.001	MISC REVENUE-EDUCATION REIMBURSEM	0.00	0.00	0.00	937.50	0.00

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ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		10,904,529.64	11,267,027.02	11,441,177.00	6,079,491.83	11,211,997.00
APPROPRIATIONS						
101-101-702.000	SALARY - ELECTED OFFICIAL	39,000.00	39,000.00	39,000.00	35,300.00	39,000.00
101-101-711.000	PER DIEM	24,240.00	16,320.00	20,000.00	11,960.00	20,000.00
101-101-716.000	FICA	5,300.76	4,349.86	5,100.00	3,958.82	5,100.00
101-101-716.008	WORKERS COMPENSATION	0.00	64.00	0.00	110.28	150.00
101-101-727.000	OFFICE SUPPLIES	734.42	676.15	600.00	454.29	600.00
101-101-729.000	BOOK & PERIODICALS	0.00	0.00	100.00	0.00	100.00
101-101-730.000	EQUIPMENT	349.99	0.00	0.00	5,982.80	0.00
101-101-800.000	CONTRACTED SERVICES	150.00	150.00	200.00	175.00	200.00
101-101-807.000	DUES	11,340.46	11,340.46	11,500.00	11,215.46	11,500.00
101-101-850.000	TELEPHONE	1,675.00	1,717.03	1,800.00	975.00	2,100.00
101-101-860.000	TRAVEL	15,990.84	12,306.43	16,000.00	6,133.46	10,000.00
101-101-900.000	PRINTING & BINDING	224.84	1,204.04	500.00	313.39	1,200.00
101-101-901.000	ADVERTISING	6,468.47	6,785.53	6,000.00	5,332.54	6,000.00
101-101-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00	0.00	0.00	710.18	0.00
101-103-716.000	FICA	0.00	248.63	250.00	0.00	250.00
101-103-716.008	WORKERS COMPENSATION	0.00	35.87	35.00	0.00	35.00
101-103-716.012	RETIREMENT	0.00	442.11	450.00	0.00	450.00
101-103-727.000	EMPLOYEE RECOGNITION EXPENSE	3,995.54	6,968.60	6,000.00	1,832.84	4,000.00
101-103-727.010	CENTRAL SUPPLY	(42.58)	1,449.35	500.00	1,471.58	500.00
101-103-733.000	COPY SUPPLIES	7,413.84	7,957.26	7,600.00	7,313.36	7,600.00
101-103-800.002	CONTRACTED SERVICES - AUDIT	20,895.00	21,640.00	22,500.00	23,060.00	22,500.00
101-103-806.000	ATTORNEY FEES	2,898.37	11,325.66	8,000.00	5,757.85	8,000.00
101-103-806.001	CONFLICT ATTORNEY FEES	0.00	5,150.44	0.00	42,984.48	0.00
101-103-820.000	PRE-EMPLOYMENT EXAMS	5,375.00	7,820.00	6,000.00	1,815.00	6,000.00
101-103-850.000	TELEPHONE	5,307.98	4,642.26	6,300.00	2,535.51	6,300.00
101-103-860.000	EMPLOYEE EDUCATION REIMB.	1,000.00	824.00	2,000.00	690.00	2,000.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-103-930.001	COPIER LEASE PAYMENT	22,843.01	24,053.66	25,500.00	20,297.41	25,500.00
101-103-930.002	POSTAGE METER LEASE	5,312.55	4,800.72	5,400.00	2,304.30	5,400.00
101-103-967.000	DRAIN PROJECT COST	821.46	870.75	0.00	0.00	0.00
101-103-969.001	CONTINGENCIES	0.00	9,262.66	15,000.00	410.40	23,500.00
101-103-969.003	WAGE CLASIFICATION STUDY	725.00	1,550.00	1,200.00	0.00	22,500.00
101-103-969.008	COST ALLOCATION PLAN FEE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-103-999.013	TRANSFER OUT - AIRPORT FUND	115,000.00	115,000.00	120,000.00	110,000.00	120,000.00
101-103-999.014	TRANSFER OUT - OPEB TRUST	167,249.97	206,000.00	166,910.00	153,000.87	166,910.00
101-103-999.024	TRANSFER OUT-RECYCLING FUND	13,000.00	19,356.00	15,000.00	15,000.00	10,000.00
101-131-702.000	SALARY - ELECTED OFFICIAL	45,724.12	45,724.12	45,724.00	42,206.88	45,724.00
101-131-702.003	SALARY - COURT ADMINISTRATOR	54,093.27	54,878.03	56,416.00	47,670.34	61,147.00
101-131-703.003	WAGES - CLERICAL	39,234.00	40,691.84	41,213.00	39,851.16	42,896.00
101-131-703.007	WAGES - CLERK/CLERICAL	27,285.79	29,821.23	31,583.00	27,821.07	31,906.00
101-131-704.000	SALARY - COURT REPORTER	52,280.03	53,459.62	54,525.00	49,061.77	55,071.00
101-131-704.006	SALARY - LAW CLERK	28,973.86	26,351.16	31,691.00	27,906.18	36,634.00
101-131-704.007	SALARY - LAW CLERK INTERN	0.00	0.00	12,638.00	0.00	12,484.00
101-131-716.000	FICA	16,824.80	16,506.80	17,447.00	16,127.46	18,370.00
101-131-716.002	HEALTH & DENTAL INSURANCE	77,743.44	78,466.92	81,084.00	70,175.46	77,834.00
101-131-716.004	LIFE INSURANCE	139.03	134.41	141.00	129.32	141.00
101-131-716.005	STD INSURANCE	2,862.84	2,807.74	3,102.00	2,774.30	3,218.00
101-131-716.008	WORKERS COMPENSATION	990.25	729.94	620.00	437.25	639.00
101-131-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	590.00
101-131-716.012	RETIREMENT	35,090.31	42,173.92	37,148.00	40,025.35	44,989.00
101-131-716.014	SICK & VACATION PAYOUTS	3,468.00	2,436.00	2,486.00	0.00	2,579.00
101-131-716.015	UNUSED PERSONAL DAY PAYOUTS	1,400.08	2,436.00	2,486.00	1,123.21	2,579.00
101-131-727.000	OFFICE SUPPLIES	3,473.87	2,882.90	3,500.00	2,445.96	3,200.00
101-131-727.001	OFFICE SUPPLIES - PROBATION	997.40	923.40	1,000.00	529.43	1,000.00



Fund: 101 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-131-728.000	POSTAGE	1,596.61	1,744.71	2,520.00	1,486.00	2,500.00
101-131-730.000	EQUIPMENT	1,249.04	617.05	1,000.00	2,321.35	2,600.00
101-131-802.000	TRANSCRIPTS	12,280.79	26,497.08	15,000.00	(665.08)	14,000.00
101-131-802.001	TRANSCRIPTS-BENZIE COUNTY	5,064.45	1,707.88	6,000.00	8,948.87	6,000.00
101-131-804.000	RECORDING SERVICES	3,623.81	1,214.31	5,000.00	723.53	3,500.00
101-131-805.000	COURT APPOINTED ATTORNEYS	166,878.00	0.00	0.00	0.00	0.00
101-131-805.001	CT. APPT. ATTY. - FELONY	9,970.02	2,027.46	0.00	75.00	0.00
101-131-805.002	CT. APPT. ATTY. MDOC - (272)	8,575.74	0.00	0.00	0.00	0.00
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	97,073.78	117,656.46	100,000.00	110,865.01	110,000.00
101-131-805.004	APPELLATE ATTORNEYS	27,389.71	15,833.40	14,000.00	7,278.94	14,000.00
101-131-805.005	VISITING JUDGES	5,797.33	1,750.00	3,000.00	0.00	3,000.00
101-131-807.000	JURY FEES	6,761.58	3,081.93	7,000.00	2,682.71	6,000.00
101-131-808.000	WITNESS FEES	4,683.26	2,875.00	4,000.00	948.00	4,000.00
101-131-808.001	DISTRICT COURT WITNESS FEES	1,565.00	0.00	0.00	0.00	0.00
101-131-811.000	INTERPRETING SERVICES	0.00	486.95	750.00	817.98	1,000.00
101-131-811.002	COURT ORDERED TESTING	3,290.00	180.00	4,000.00	90.00	3,000.00
101-131-812.000	DUES AND FEES	1,135.00	1,656.92	1,400.00	1,301.00	1,800.00
101-131-850.000	TELEPHONE	299.61	543.17	750.00	518.79	1,350.00
101-131-860.000	TRAVEL	799.05	821.46	2,200.00	708.63	1,800.00
101-131-861.000	STAFF DEVELOPMENT	61.17	370.00	600.00	0.00	1,000.00
101-131-931.000	EQUIPMENT REPAIRS & MAINTENANCE	1,750.76	1,234.17	1,000.00	1,234.17	1,750.00
101-131-999.001	TRANSFER OUT-COMMUNITY CORRECTION	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00
101-131-999.002	TRANSFER OUT - LAW LIBRARY	18,000.00	18,000.00	18,000.00	18,000.00	10,000.00
101-131-999.003	TRANSFER OUT - DEPT CONTINGENCY	6,515.00	0.00	0.00	8,956.53	0.00
101-136-702.006	SALARY - MAGISTRATE	59,803.64	60,908.81	69,081.00	62,159.07	69,772.00
101-136-702.018	SALARY - PROBATION OFFICER	54,831.15	56,154.51	57,186.00	51,655.79	57,758.00
101-136-703.003	WAGES - CLERICAL (2)	60,637.40	58,073.33	63,605.00	55,914.71	64,816.00

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 101 GENERAL FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-136-703.004	WAGES - CLERICAL/PROBATION ASST (	17,429.76	17,861.57	18,746.00	16,276.32	18,931.00
101-136-703.010	WAGES - CLERK - ACCOUNTING	36,902.40	37,742.77	39,080.00	27,481.57	39,469.00
101-136-703.011	WAGES - CLERK - TRAFFIC	30,364.55	31,772.91	32,361.00	28,507.99	32,694.00
101-136-704.000	WAGES - COURT REPORTER	38,222.35	27,740.57	0.00	0.00	0.00
101-136-709.000	SOBRIETY COURT WAGES	0.00	9,243.94	16,366.00	15,105.69	22,037.00
101-136-716.000	FICA	23,460.38	22,745.45	22,676.00	20,628.22	23,369.00
101-136-716.002	HEALTH & DENTAL INSURANCE	52,580.64	54,335.00	51,783.00	44,429.19	49,955.00
101-136-716.004	LIFE INSURANCE	176.40	158.80	151.00	134.34	151.00
101-136-716.005	STD INSURANCE	4,198.24	3,977.79	3,576.00	3,507.98	3,620.00
101-136-716.008	WORKERS COMPENSATION	1,087.40	1,144.00	1,413.00	1,088.93	1,444.00
101-136-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	764.00
101-136-716.012	RETIREMENT	52,501.49	66,342.89	49,887.00	43,089.02	48,444.00
101-136-716.014	SICK & VACATION PAYOUTS	5,603.00	3,675.00	3,848.00	0.00	4,052.00
101-136-716.015	UNUSED PERSONAL DAY PAYOUTS	1,233.01	3,675.00	3,848.00	1,557.51	4,052.00
101-136-727.000	OFFICE SUPPLIES	8,967.66	9,565.97	9,000.00	6,569.09	9,000.00
101-136-728.000	POSTAGE	4,552.05	4,257.39	6,000.00	4,600.00	5,000.00
101-136-729.000	BOOK & PERIODICALS	6,346.79	6,189.04	6,500.00	6,473.91	6,500.00
101-136-730.000	EQUIPMENT	915.78	3,805.16	2,500.00	206.38	2,500.00
101-136-802.000	TRANSCRIPTS-MANISTEE COUNTY	1,226.05	1,078.01	700.00	657.35	700.00
101-136-804.000	RECORDING SERVICES	3,110.00	16,989.05	51,850.00	46,924.08	51,850.00
101-136-805.000	COURT APPOINTED ATTORNEYS	65,865.60	0.00	2,000.00	1,925.00	2,500.00
101-136-805.005	VISITING JUDGES	1,825.01	3,584.09	4,000.00	1,832.55	4,000.00
101-136-807.000	JURY FEES	1,101.21	851.00	1,500.00	0.00	1,500.00
101-136-808.000	WITNESS FEES	121.30	96.40	500.00	0.00	500.00
101-136-808.002	CRIMINAL GARNISHMENT FILING FEE	1,950.00	1,650.00	2,500.00	750.00	2,000.00
101-136-810.000	COMPUTER PROGRAMMING	894.26	550.00	1,000.00	50.00	1,000.00
101-136-811.000	INTERPRETING SERVICES	0.00	1,455.00	1,000.00	715.80	1,500.00

Fund: 101 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-136-811.002	INDIGENT SCREENING FEES	3,805.00	3,625.00	5,000.00	2,545.00	4,000.00
101-136-811.003	SEARCH WARRANT BLOOD DRAW	1,255.00	759.00	1,000.00	438.00	1,000.00
101-136-812.000	DUES AND FEES	120.00	755.00	500.00	375.00	500.00
101-136-850.000	TELEPHONE	2,011.58	2,133.74	2,000.00	1,516.26	2,000.00
101-136-860.000	TRAVEL	631.57	716.17	1,200.00	129.92	750.00
101-136-861.010	STAFF DEVELOPMENT	153.00	761.90	1,000.00	300.00	750.00
101-136-901.000	ADVERTISING	0.00	202.01	0.00	74.99	0.00
101-136-931.000	EQUIPMENT REPAIRS & MAINTENANCE	520.00	520.00	600.00	0.00	600.00
101-136-955.001	MISC EXP-DWI SOBRIETY COURT	0.00	1,081.07	0.00	2,675.86	0.00
101-136-999.003	TRANSFER OUT - DEPT CONTINGENCY	7,264.00	0.00	0.00	8,015.32	0.00
101-136-999.020	TRANSFER OUT - OTHER FUNDS	0.00	141.00	0.00	0.00	0.00
101-137-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.99	0.00
101-141-703.000	SALARY - DEPARTMENT HEAD	98,292.23	100,664.52	102,514.00	92,241.63	103,539.00
101-141-703.003	WAGES - CLERICAL	29,969.15	27,432.05	33,976.00	29,941.01	34,309.00
101-141-703.008	WAGES - CLERK - CASHIER	32,565.00	33,339.03	33,956.00	30,016.21	34,309.00
101-141-703.009	WAGES - CLERK - DATA PROCESSING	37,527.05	38,418.99	39,080.00	34,415.71	39,469.00
101-141-703.012	SALARY - DEP FOC - INVESTIGATOR-M	43,851.35	44,909.64	45,735.00	41,151.78	47,203.00
101-141-703.013	SALARY - DEP FOC - INVESTIGATOR -	54,443.48	55,757.47	56,782.00	51,091.97	57,350.00
101-141-703.014	SALARY - DEP FOC - INVESTIGATOR-M	54,555.99	56,247.49	57,281.00	51,791.13	57,854.00
101-141-703.015	SALARY - REFEREE	19,315.79	17,567.40	21,127.00	18,603.99	21,339.00
101-141-703.017	WAGES - CLERK, BENZIE	37,761.97	43,056.67	43,848.00	39,454.03	44,286.00
101-141-710.000	WAGES - OVERTIME	14.42	0.00	0.00	0.00	0.00
101-141-716.000	FICA	31,987.78	31,595.36	33,224.00	31,230.45	33,634.00
101-141-716.002	HEALTH & DENTAL INSURANCE	101,131.53	110,599.73	105,758.00	101,437.16	101,727.00
101-141-716.004	LIFE INSURANCE	216.05	212.22	212.00	197.96	212.00
101-141-716.005	STD INSURANCE	5,809.54	5,939.93	6,254.00	5,653.79	6,375.00
101-141-716.008	WORKERS COMPENSATION	841.27	859.21	1,142.00	829.79	1,163.00

Fund: 101 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-141-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,107.00
101-141-716.012	RETIREMENT	75,200.19	94,584.83	89,936.00	97,311.15	109,706.00
101-141-716.014	SICK & VACATION PAYOUTS	6,181.00	4,877.00	5,011.00	0.00	5,106.00
101-141-716.015	UNUSED PERSONAL DAY PAYOUTS	2,061.70	4,877.00	5,011.00	3,439.50	5,106.00
101-141-727.000	OFFICE SUPPLIES	8,812.56	15,232.52	6,000.00	3,823.59	6,000.00
101-141-728.000	POSTAGE	5,997.92	8,351.60	7,000.00	6,487.35	7,000.00
101-141-729.000	BOOK & PERIODICALS	0.00	0.00	400.00	0.00	0.00
101-141-730.000	EQUIPMENT	312.50	0.00	0.00	3,431.50	0.00
101-141-800.000	CONTRACTED SERVICES	15,025.60	13,616.50	12,500.00	15,477.50	12,500.00
101-141-801.000	FAMILY COUNSEL (CUSTODY/VISITATION	15,050.00	17,575.00	18,500.00	10,825.00	18,500.00
101-141-802.000	TRANSCRIPTS	0.00	0.00	600.00	0.00	0.00
101-141-804.000	RECORDING SERVICES	8,491.58	7,840.92	10,000.00	6,842.33	10,000.00
101-141-810.000	COMPUTER PROGRAMMING	288.00	210.00	300.00	0.00	0.00
101-141-812.000	DUES AND FEES	800.00	415.00	750.00	825.00	750.00
101-141-850.000	TELEPHONE	478.69	469.44	1,000.00	583.63	1,000.00
101-141-860.000	TRAVEL	4,320.56	4,952.82	5,000.00	2,020.32	3,000.00
101-141-861.000	STAFF DEVELOPMENT	300.00	1,472.45	500.00	0.00	500.00
101-141-861.001	CLERICAL STAFF TRAINING	0.00	0.00	0.00	0.00	700.00
101-141-901.000	ADVERTISING	480.00	724.25	700.00	323.80	0.00
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	4,521.66	3,747.40	4,522.00	4,057.83	4,522.00
101-142-703.000	SALARY - DEPARTMENT HEAD	64,010.71	64,802.26	66,760.00	60,070.38	67,427.00
101-142-703.016	SALARY - CASEWORKER (2)	11,875.51	13,386.88	0.00	731.35	0.00
101-142-704.011	SALARY - CASEWORKER - BENZIE	46,941.97	49,039.91	48,243.00	43,981.06	46,674.00
101-142-716.000	FICA	6,480.88	6,624.07	5,733.00	5,669.60	5,634.00
101-142-716.002	HEALTH & DENTAL INSURANCE	16,724.75	18,149.14	13,242.00	13,361.31	12,723.00
101-142-716.004	LIFE INSURANCE	42.03	42.72	35.00	34.25	35.00
101-142-716.005	STD INSURANCE	1,135.43	1,183.63	1,079.00	1,002.37	1,060.00

Fund: 101 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-142-716.008	WORKERS COMPENSATION	471.41	496.57	974.00	381.35	957.00
101-142-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	184.00
101-142-716.012	RETIREMENT	16,757.02	24,259.60	15,993.00	17,594.37	18,724.00
101-142-716.014	SICK & VACATION PAYOUTS	662.00	1,432.00	865.00	0.00	850.00
101-142-716.015	UNUSED PERSONAL DAY PAYOUTS	1,249.88	1,432.00	865.00	533.25	850.00
101-142-727.000	OFFICE SUPPLIES	1,265.68	1,582.19	1,000.00	757.42	1,000.00
101-142-727.007	DIVERSION PROGRAM EXPENSES	1,476.66	1,298.00	4,500.00	0.00	4,500.00
101-142-728.000	POSTAGE	70.05	4.00	100.00	23.95	100.00
101-142-730.000	EQUIPMENT	3,897.44	3,539.25	1,000.00	0.00	1,000.00
101-142-802.000	TRANSCRIPTS	0.00	0.00	1,000.00	0.00	1,000.00
101-142-804.000	RECORDING SERVICES	5,874.96	0.00	3,000.00	0.00	3,000.00
101-142-850.000	TELEPHONE	744.61	730.20	1,000.00	907.91	1,000.00
101-142-860.000	TRAVEL	1,667.27	1,903.50	3,300.00	1,176.54	2,000.00
101-142-861.000	STAFF DEVELOPMENT	14.25	412.24	1,000.00	123.54	1,000.00
101-142-901.000	ADVERTISING	0.00	98.50	500.00	0.00	500.00
101-142-931.000	EQUIPMENT REPAIRS & MAINTENANCE	384.16	384.16	300.00	384.16	300.00
101-142-941.000	TRANSFER OUT-STATE WARD CHARGBACK	10,000.00	35,500.00	10,000.00	0.00	10,000.00
101-142-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00	0.00	0.00	4,045.28	0.00
101-142-999.015	TRANSFER OUT - CHILD CARE FUND	152,000.00	140,000.00	182,000.00	166,833.37	191,363.00
101-144-711.000	PER DIEM	1,440.00	1,400.00	1,440.00	840.00	1,440.00
101-144-716.000	FICA	114.41	75.31	114.00	91.80	110.00
101-144-716.008	WORKERS COMPENSATION	2.34	2.86	2.00	2.35	0.00
101-144-727.000	OFFICE SUPPLIES	607.86	509.99	500.00	373.71	500.00
101-144-728.000	POSTAGE	3,000.00	3,000.00	3,000.00	1,000.00	3,000.00
101-144-860.000	TRAVEL	221.00	284.11	400.00	210.08	360.00
101-148-702.000	SALARY - ELECTED OFFICIAL	145,476.07	148,421.38	148,469.00	139,740.66	151,438.00
101-148-702.005	SALARY - PROBATE REGISTER	46,273.52	47,375.18	48,252.00	42,487.27	48,725.00

BUDGET REPORT FOR MANISTEE COUNTY  
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-148-703.003	WAGES - CLERICAL	29,952.00	30,676.48	31,244.00	22,705.96	31,551.00
101-148-716.000	FICA	5,685.77	5,620.87	6,081.00	14,844.73	6,141.00
101-148-716.002	HEALTH & DENTAL INSURANCE	32,768.67	39,137.23	37,702.00	33,240.33	36,198.00
101-148-716.004	LIFE INSURANCE	75.60	75.43	76.00	67.30	76.00
101-148-716.005	STD INSURANCE	1,069.48	1,087.35	1,145.00	987.61	1,156.00
101-148-716.008	WORKERS COMPENSATION	163.48	291.91	223.00	379.18	225.00
101-148-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	201.00
101-148-716.012	RETIREMENT	14,630.36	18,799.33	16,336.00	16,989.22	19,801.00
101-148-716.014	SICK & VACATION PAYOUTS	1,179.00	897.00	917.00	0.00	926.00
101-148-716.015	UNUSED PERSONAL DAY PAYOUTS	533.93	897.08	917.00	917.10	926.00
101-148-727.000	OFFICE SUPPLIES	3,026.67	2,542.18	1,500.00	329.51	1,500.00
101-148-728.000	POSTAGE	2,600.00	2,555.90	2,600.00	2,000.00	2,600.00
101-148-729.000	BOOK & PERIODICALS	6,606.00	9,760.00	7,605.00	6,819.50	8,000.00
101-148-730.000	EQUIPMENT	4,030.49	1,999.95	700.00	1,035.06	700.00
101-148-800.000	CONTRACTED SERVICES	0.00	0.00	0.00	121.00	0.00
101-148-800.001	PROFESSIONAL SERVICES	100.00	0.00	1,000.00	97.24	500.00
101-148-802.000	TRANSCRIPTS	519.20	0.00	600.00	0.00	300.00
101-148-804.000	RECORDING SERVICES	482.50	227.40	1,600.00	224.88	1,000.00
101-148-805.000	COURT APPOINTED ATTORNEYS	23,000.01	23,459.92	24,500.00	22,000.00	25,500.00
101-148-805.003	CT. APPT. ATTY. - NON CONTRACT	5,514.35	4,144.95	5,000.00	1,827.18	5,000.00
101-148-805.005	VISITING JUDGES	0.00	0.00	700.00	0.00	700.00
101-148-807.000	JURY FEES	0.00	0.00	500.00	0.00	500.00
101-148-809.000	GUARDIANSHIP INVESTIGATION	3,318.08	2,521.38	3,600.00	1,246.80	3,300.00
101-148-809.002	DD EVALUATIONS	1,750.00	3,850.00	3,150.00	1,050.00	3,150.00
101-148-810.000	COMPUTER PROGRAMMING	0.00	931.54	1,000.00	167.52	1,000.00
101-148-811.000	INTERPRETING SERVICES	0.00	0.00	300.00	0.00	300.00
101-148-812.000	DUES AND FEES	1,090.00	1,160.00	1,300.00	525.00	1,300.00

Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
101-148-850.000	TELEPHONE	672.33	665.10	1,000.00	603.95	800.00
101-148-860.000	TRAVEL	1,259.63	2,088.75	2,400.00	0.00	1,700.00
101-148-860.002	GUARDIAN MILEAGE	116.36	0.00	400.00	0.00	400.00
101-148-861.000	STAFF DEVELOPMENT	240.00	410.00	500.00	0.00	500.00
101-148-931.000	EQUIPMENT REPAIRS & MAINTENANCE	274.40	0.00	400.00	65.14	400.00
101-148-999.003	TRANSFER OUT - DEPT CONTINGENCY	3,043.00	0.00	0.00	2,513.97	0.00
101-172-703.000	SALARY - DEPARTMENT HEAD	84,062.24	82,492.08	83,436.00	72,843.24	84,270.00
101-172-703.001	WAGES - ADMINISTRATIVE ASSISTANT	31,638.00	34,679.46	34,016.00	32,098.92	34,368.00
101-172-703.020	SALARY - PERSONNEL / HR	57,601.71	58,437.42	61,691.00	55,271.41	63,851.00
101-172-703.021	SALARY - FINANCE OFFICER	14,237.95	19,542.09	55,989.00	50,378.40	56,549.00
101-172-703.022	WAGES - FINANCE ASSISTANT	38,274.04	30,277.14	0.00	0.00	0.00
101-172-710.000	WAGES - OVERTIME	51.27	277.96	0.00	6.54	0.00
101-172-716.000	FICA	17,201.28	16,859.62	18,278.00	16,381.92	18,286.00
101-172-716.002	HEALTH & DENTAL INSURANCE	62,095.26	64,181.46	66,468.00	56,381.73	63,794.00
101-172-716.003	HEALTH INSURANCE - PREMIUM DISCOU	0.00	0.00	0.00	0.00	(35,000.00)
101-172-716.004	LIFE INSURANCE	107.58	101.60	101.00	84.00	101.00
101-172-716.005	STD INSURANCE	3,027.23	2,964.88	3,386.00	2,620.19	3,442.00
101-172-716.008	WORKERS COMPENSATION	459.94	477.12	669.00	469.73	670.00
101-172-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	598.00
101-172-716.012	RETIREMENT	35,518.17	36,903.71	31,113.00	33,471.86	204,509.00
101-172-716.014	SICK & VACATION PAYOUTS	2,908.00	2,626.00	2,713.00	0.00	2,758.00
101-172-716.015	UNUSED PERSONAL DAY PAYOUTS	2,290.08	2,626.00	2,713.00	2,056.96	2,758.00
101-172-727.000	OFFICE SUPPLIES	1,927.74	1,557.62	2,200.00	4,420.36	2,500.00
101-172-728.000	POSTAGE	2,802.51	1,050.20	2,200.00	2,016.30	2,500.00
101-172-729.000	PERIODICALS & PRINTING	1,588.10	621.84	2,000.00	1,959.80	2,000.00
101-172-730.000	EQUIPMENT	421.36	2,169.77	500.00	216.42	500.00
101-172-800.000	CONTRACTED SERVICES	0.00	2,768.32	5,000.00	11,050.92	2,000.00

Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-172-800.012	CONTRACTED - MMOO EXPENSES	0.00	0.00	0.00	2,789.02	0.00
101-172-810.000	COMPUTER PROGRAMMING	0.00	0.00	500.00	341.09	500.00
101-172-812.000	DUES AND FEES	757.29	246.54	550.00	323.58	550.00
101-172-850.000	TELEPHONE	797.13	777.45	1,000.00	972.76	1,000.00
101-172-860.000	TRAVEL	3,970.20	7,232.33	5,800.00	3,048.69	3,000.00
101-172-861.000	STAFF DEVELOPMENT	0.00	1,610.00	500.00	460.00	500.00
101-172-901.000	ADVERTISING	0.00	609.50	0.00	0.00	0.00
101-172-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	100.00	0.00	100.00
101-172-999.003	TRANSFER OUT - DEPT CONTINGENCY	1,502.00	0.00	0.00	150.02	0.00
101-172-999.023	TRANSFER OUT-INDIGENT DEFENSE FUN	0.00	187,098.00	191,214.00	191,214.00	191,027.00
101-215-702.000	SALARY - ELECTED OFFICIAL	65,606.32	66,918.54	68,424.00	63,410.80	69,108.00
101-215-702.002	SALARY - CHIEF DEPUTY	41,205.84	41,087.49	42,976.00	37,658.17	43,405.00
101-215-704.001	WAGE - JUVENILE REGISTER	34,660.74	36,093.98	36,608.00	30,456.32	37,617.00
101-215-704.002	WAGE - ASST. DEPUTY CLERK (2)	52,265.74	60,562.24	63,087.00	51,813.38	65,577.00
101-215-704.003	WAGE - ASST. CIRCUIT COURT CLERK	39,904.11	40,439.91	41,034.00	35,741.34	42,069.00
101-215-710.000	WAGES - OVERTIME	941.41	909.88	750.00	240.92	750.00
101-215-716.000	FICA	18,143.50	18,572.80	19,345.00	17,499.20	19,834.00
101-215-716.002	HEALTH & DENTAL INSURANCE	56,306.90	64,804.32	62,650.00	55,763.61	60,536.00
101-215-716.004	LIFE INSURANCE	139.19	145.00	151.00	132.87	151.00
101-215-716.005	STD INSURANCE	2,298.68	2,437.47	2,645.00	2,243.00	2,717.00
101-215-716.008	WORKERS COMPENSATION	374.45	465.57	701.00	496.33	717.00
101-215-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	469.00
101-215-716.012	RETIREMENT	46,416.07	59,075.68	66,855.00	70,024.42	84,086.00
101-215-716.014	SICK & VACATION PAYOUTS	3,019.00	2,067.00	2,120.00	0.00	2,177.00
101-215-716.015	UNUSED PERSONAL DAY PAYOUTS	758.36	2,067.00	2,120.00	237.71	2,177.00
101-215-727.000	OFFICE SUPPLIES	2,652.80	2,830.36	3,300.00	1,954.36	2,800.00
101-215-728.000	POSTAGE	4,020.26	3,955.88	4,000.00	3,712.70	5,000.00



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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-215-729.000	BOOK & PERIODICALS	2,955.10	2,869.29	3,500.00	3,414.58	3,600.00
101-215-730.000	EQUIPMENT	2,447.63	524.91	500.00	59.98	500.00
101-215-800.000	CONTRACTED SERVICES	0.00	0.00	0.00	4,301.22	0.00
101-215-810.000	COMPUTER PROGRAMMING	150.00	20,529.70	7,600.00	396.00	5,300.00
101-215-812.000	DUES AND FEES	998.66	1,135.00	1,280.00	600.00	1,390.00
101-215-850.000	TELEPHONE	212.78	208.64	300.00	259.39	300.00
101-215-860.000	TRAVEL	3,009.26	1,816.96	3,000.00	437.31	2,000.00
101-215-931.000	EQUIPMENT REPAIRS & MAINTENANCE	103.07	109.97	500.00	0.00	500.00
101-215-999.003	TRANSFER OUT - DEPT CONTINGENCY	3,715.00	0.00	0.00	1,936.20	0.00
101-228-727.002	MISC. SUPPLIES	0.00	0.00	200.00	0.00	0.00
101-228-730.000	EQUIPMENT	121,160.68	78,465.45	140,700.00	66,417.61	104,000.00
101-228-731.000	TAX SEASON COMPUTER SUPPLIES	8,730.15	10,560.18	9,000.00	9,810.78	9,000.00
101-228-735.000	SOFTWARE PURCHASES	0.00	15,605.34	0.00	0.00	0.00
101-228-800.000	CONTRACTED SERVICES	64,439.93	51,300.49	72,500.00	42,670.44	75,000.00
101-228-831.000	MISC. MAINT. CONTRACTS	64,026.93	49,849.10	81,150.00	82,551.82	108,400.00
101-228-831.001	SOFTWARE CONTRACTS - COURTS	43,683.24	45,216.36	46,830.00	48,544.75	55,000.00
101-228-831.002	MAINTENANCE CONTRACTS-ACCOUNTING	12,955.00	13,227.00	12,000.00	13,552.00	12,000.00
101-228-831.003	MAINTENANCE CONTRACT-CLERK	5,000.00	4,500.00	6,500.00	4,500.00	10,400.00
101-228-831.004	MAINTENANCE CONTRACT-TREAS/EQUAL	11,060.00	11,325.00	12,000.00	11,540.00	12,000.00
101-228-850.000	TELEPHONE	835.92	786.17	1,000.00	934.53	100.00
101-253-702.000	SALARY - ELECTED OFFICIAL	62,401.04	63,649.04	65,081.00	60,294.88	65,732.00
101-253-702.002	SALARY - CHIEF DEPUTY	41,205.84	42,200.20	42,976.00	38,669.10	43,405.00
101-253-703.007	WAGES - CLERK	29,129.27	27,216.42	31,787.00	27,844.26	32,604.00
101-253-716.000	FICA	9,884.23	9,757.97	10,698.00	9,702.01	10,843.00
101-253-716.002	HEALTH & DENTAL INSURANCE	44,104.88	47,188.87	52,509.00	48,060.63	50,399.00
101-253-716.004	LIFE INSURANCE	70.92	67.37	76.00	69.30	76.00
101-253-716.005	STD INSURANCE	986.95	1,131.30	1,077.00	1,414.96	1,094.00

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-253-716.008	WORKERS COMPENSATION	149.88	215.43	209.00	270.54	212.00
101-253-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	190.00
101-253-716.012	RETIREMENT	23,721.50	30,656.35	35,151.00	37,177.04	42,984.00
101-253-716.014	SICK & VACATION PAYOUTS	1,112.00	832.00	863.00	0.00	877.00
101-253-716.015	UNUSED PERSONAL DAY PAYOUTS	149.40	832.00	863.00	568.58	877.00
101-253-727.000	OFFICE SUPPLIES	1,771.39	2,592.66	1,500.00	2,913.41	1,750.00
101-253-727.004	PLAT BOOK EXPENSE	2,700.00	2,880.00	5,760.00	1,440.00	5,760.00
101-253-728.000	POSTAGE	6,002.50	6,615.78	6,000.00	5,000.00	6,500.00
101-253-730.000	EQUIPMENT	779.94	1,678.82	400.00	1,153.47	500.00
101-253-810.000	COMPUTER PROGRAMMING	0.00	381.99	0.00	0.00	0.00
101-253-812.000	DUES AND FEES	975.00	910.00	1,000.00	594.00	1,000.00
101-253-850.000	TELEPHONE	159.59	156.48	180.00	194.53	180.00
101-253-860.000	TRAVEL	1,791.73	2,145.77	2,500.00	647.71	2,000.00
101-253-861.000	STAFF DEVELOPMENT	0.00	437.31	0.00	495.00	800.00
101-253-931.000	EQUIPMENT REPAIRS & MAINTENANCE	160.00	25.00	200.00	0.00	200.00
101-253-955.000	BANK SERVICE FEES	746.23	0.00	750.00	596.95	400.00
101-253-995.000	MISC. EXPENSE	1,468.60	218.74	0.00	191.41	0.00
101-253-999.003	TRANSFER OUT - DEPT CONTINGENCY	1,822.00	0.00	0.00	0.00	0.00
101-253-999.020	TRANSFER OUT - OTHER FUNDS	2,000.00	85,000.00	0.00	0.00	0.00
101-257-703.000	SALARY - DEPARTMENT HEAD	59,509.85	57,414.40	58,469.00	52,610.28	59,054.00
101-257-703.002	SALARY - DEPUTY EQ. DIRECTOR	40,721.66	39,450.77	40,176.00	36,149.74	40,922.00
101-257-703.004	WAGES - PROPERTY DESC. MANAGER/GI	29,851.33	31,942.62	32,003.00	27,076.08	33,702.00
101-257-703.019	WAGES - APPRAISER	29,546.68	27,831.01	32,003.00	26,682.25	32,000.00
101-257-703.024	WAGES - PROPERTY DESC. MANAGER	12,480.37	14,682.06	14,884.00	12,254.69	15,142.00
101-257-710.000	WAGES - OVERTIME	135.43	134.24	1,000.00	0.00	1,000.00
101-257-716.000	FICA	12,989.12	12,603.64	13,658.00	12,389.88	13,833.00
101-257-716.002	HEALTH & DENTAL INSURANCE	54,001.39	72,270.45	59,416.00	54,985.68	57,234.00

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-257-716.004	LIFE INSURANCE	100.81	111.35	113.00	103.99	113.00
101-257-716.005	STD INSURANCE	2,355.73	2,419.09	2,557.00	2,284.21	2,589.00
101-257-716.008	WORKERS COMPENSATION	381.83	590.17	1,096.00	594.73	1,109.00
101-257-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	452.00
101-257-716.012	RETIREMENT	26,658.95	31,464.92	34,106.00	36,050.92	41,555.00
101-257-716.014	SICK & VACATION PAYOUTS	3,135.00	2,019.00	2,048.00	0.00	2,075.00
101-257-716.015	UNUSED PERSONAL DAY PAYOUTS	978.40	2,019.00	2,048.00	1,532.49	2,075.00
101-257-727.000	OFFICE SUPPLIES	2,429.75	2,305.67	2,750.00	1,578.77	2,750.00
101-257-728.000	POSTAGE	2,250.00	2,024.00	2,500.00	1,460.02	2,200.00
101-257-730.000	EQUIPMENT	399.97	180.00	400.00	6,916.42	400.00
101-257-810.000	COMPUTER PROGRAMMING	4,313.00	3,297.50	3,500.00	2,602.50	3,500.00
101-257-850.000	TELEPHONE	265.97	265.36	600.00	324.24	600.00
101-257-860.000	TRAVEL	379.20	405.37	1,500.00	0.00	750.00
101-257-861.000	STAFF DEVELOPMENT	4,807.33	5,099.94	5,000.00	2,164.14	4,800.00
101-257-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	250.00
101-257-999.003	TRANSFER OUT - DEPT CONTINGENCY	1,664.00	0.00	0.00	1,586.08	0.00
101-261-703.003	WAGES - CLERICAL (P.T.)	13,540.57	14,165.92	14,236.00	12,553.26	14,238.00
101-261-709.002	MSUE ASSESSMENT	42,606.00	43,458.00	44,762.00	44,762.00	44,762.00
101-261-716.000	FICA	1,049.85	1,049.82	1,089.00	1,029.75	1,089.00
101-261-716.005	STD INSURANCE	190.72	197.23	205.00	183.29	205.00
101-261-716.008	WORKERS COMPENSATION	29.10	30.35	40.00	28.73	40.00
101-261-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	36.00
101-261-716.012	RETIREMENT	1,106.12	1,177.24	992.00	945.29	1,015.00
101-261-716.014	SICK & VACATION PAYOUTS	394.00	304.00	308.00	0.00	308.00
101-261-716.015	UNUSED PERSONAL DAY PAYOUTS	182.98	304.00	308.00	308.03	308.00
101-261-727.000	OFFICE SUPPLIES	401.40	373.14	500.00	147.52	500.00
101-261-728.000	POSTAGE	0.00	150.00	200.00	0.00	150.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-261-999.003	TRANSFER OUT - DEPT CONTINGENCY	299.00	0.00	0.00	88.43	0.00
101-262-710.000	WAGES - OVERTIME	0.00	0.00	250.00	250.60	700.00
101-262-711.000	PER DIEM	1,240.00	600.00	1,600.00	840.00	1,000.00
101-262-716.000	FICA	94.86	36.72	0.00	73.44	0.00
101-262-716.008	WORKERS COMPENSATION	2.75	1.04	0.00	1.51	0.00
101-262-727.000	OFFICE/ELECTION SUPPLIES	18,511.92	14,858.58	40,000.00	50,495.37	32,500.00
101-262-728.000	POSTAGE	500.00	500.00	1,000.00	0.00	1,000.00
101-262-730.000	EQUIPMENT	0.00	500.00	900.00	733.16	500.00
101-262-860.000	TRAVEL	277.17	111.18	900.00	504.29	450.00
101-262-901.000	ADVERTISING	3,716.70	2,793.23	4,500.00	5,715.40	4,500.00
101-262-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0.00	319.99	500.00	0.00	500.00
101-265-703.000	SALARY - DEPARTMENT HEAD	46,817.95	47,948.04	48,829.00	43,935.99	49,317.00
101-265-705.001	WAGES - MAINTENANCE CUSTODIAN (1.	48,460.89	56,361.77	61,144.00	52,150.56	61,194.00
101-265-705.002	WAGES - CUSTODIAN	29,400.00	29,800.03	23,392.00	19,580.62	23,400.00
101-265-710.000	WAGES - OVERTIME	2,271.48	2,824.78	2,500.00	1,848.83	2,500.00
101-265-716.000	FICA	9,740.80	9,602.69	10,394.00	9,261.84	10,588.00
101-265-716.002	HEALTH & DENTAL INSURANCE	19,169.32	20,319.86	36,225.00	26,612.80	31,405.00
101-265-716.004	LIFE INSURANCE	75.60	76.48	101.00	84.00	101.00
101-265-716.005	STD INSURANCE	1,800.59	1,842.82	1,920.00	1,629.30	1,928.00
101-265-716.008	WORKERS COMPENSATION	3,846.66	3,849.94	5,268.00	3,630.78	5,289.00
101-265-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	341.00
101-265-716.012	RETIREMENT	18,452.93	21,454.58	21,679.00	22,016.77	25,506.00
101-265-716.014	SICK & VACATION PAYOUTS	2,454.00	1,489.00	1,443.00	0.00	1,449.00
101-265-716.015	UNUSED PERSONAL DAY PAYOUTS	612.50	1,489.00	1,443.00	111.53	1,449.00
101-265-727.000	OFFICE SUPPLIES	148.23	83.30	200.00	77.55	200.00
101-265-730.000	EQUIPMENT	615.89	367.98	4,900.00	2,995.00	2,500.00
101-265-730.001	VEHICLE PURCHASES	16,055.00	0.00	0.00	0.00	0.00

Fund: 101 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-265-743.000	GAS AND OIL	1,800.17	1,410.78	1,500.00	682.82	1,500.00
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	8,959.15	7,037.20	9,000.00	7,952.17	9,000.00
101-265-776.000	CUSTODIAL SUPPLIES	21,219.00	24,033.78	22,000.00	25,689.47	24,000.00
101-265-810.000	COMPUTER PROGRAMMING	0.00	0.00	200.00	0.00	0.00
101-265-830.000	SNOW REMOVAL SVCS (CH & PUBLIC HE	8,405.00	9,795.00	9,000.00	8,048.00	9,000.00
101-265-850.000	TELEPHONE	1,114.28	1,125.00	1,200.00	1,075.00	1,200.00
101-265-860.000	TRAVEL	468.04	425.31	500.00	288.02	500.00
101-265-901.000	ADVERTISING	0.00	115.50	0.00	0.00	0.00
101-265-920.000	UTILITIES	59,579.88	57,487.70	60,000.00	35,233.12	57,500.00
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	14,209.50	11,671.26	16,000.00	9,882.30	13,000.00
101-265-920.002	UTILITIES (395 THIRD)	6,124.33	6,895.07	7,000.00	5,485.16	7,000.00
101-265-930.001	COURTHOUSE CONTRACTUAL REAPIRS	16,559.09	20,738.31	18,000.00	39,901.81	20,000.00
101-265-930.002	JAIL CONTRACTUAL REPAIRS	25,257.23	37,583.73	28,000.00	10,155.91	28,000.00
101-265-930.003	PEST CONTROL	2,399.02	2,499.02	2,500.00	2,462.06	2,634.00
101-265-930.004	ELEVATOR MAINTENANCE CONTRACT	4,986.81	5,169.21	5,446.00	5,315.17	5,581.00
101-265-930.005	HEALTH DEPT. CONTRACTUAL REPAIRS	7,058.35	3,653.64	7,000.00	6,686.76	7,500.00
101-265-930.006	JAIL/SEWER/GREASE TRAP MAINT.	1,500.00	500.00	1,000.00	500.00	1,000.00
101-265-930.007	SECURITY MAINTENANCE CONTRACT	1,827.50	1,826.00	1,919.00	1,826.00	2,304.00
101-265-930.008	JAIL SECURITY/FIRE ALARM MAINT. C	14,611.00	21,690.00	12,278.00	10,567.50	10,878.00
101-265-930.009	ENERGY SAVING IMPROVEMENTS	2,155.50	3,016.00	3,000.00	2,903.00	6,000.00
101-265-930.010	CONTRACTUAL REPAIRS (395 THIRD)	3,576.27	2,647.66	3,000.00	2,665.50	3,000.00
101-265-931.000	EQUIPMENT REPAIRS & MAINTENANCE	125.54	0.00	200.00	0.00	200.00
101-265-931.001	AUTO REPAIRS & MAINTENANCE	1,564.95	2,767.15	2,000.00	1,354.17	2,000.00
101-265-999.003	TRANSFER OUT - DEPT CONTINGENCY	8,347.00	0.00	0.00	877.20	0.00
101-265-999.008	TRANSFER OUT - CAPITAL IMP. FUND	89,000.00	99,500.00	96,500.00	96,500.00	97,500.00
101-265-999.009	TRANSFER OUT - BUILD. AUTH. FUND	162,000.00	160,000.00	157,000.00	143,916.63	157,000.00
101-267-702.000	SALARY - ELECTED OFFICIAL	106,911.48	109,049.72	111,503.00	102,926.16	112,618.00

Fund: 101 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-267-702.002	SALARY - CHIEF DEPUTY	70,040.39	71,947.29	72,871.00	65,579.76	73,583.00
101-267-702.004	SALARY - ASSISTANT PROSECUTOR	50,537.00	41,213.95	56,361.00	50,823.64	56,907.00
101-267-703.003	WAGES - CLERICAL (P.T.)	15,517.23	17,194.95	18,320.00	15,984.78	18,463.00
101-267-703.005	WAGES - ADMIN SECRETARY	36,956.43	31,219.71	32,003.00	21,812.54	32,000.00
101-267-703.006	WAGES - SERVICES COORDINATOR	27,485.19	19,884.33	29,769.00	26,705.23	29,777.00
101-267-710.000	WAGES - OVERTIME	2,675.81	2,005.13	3,000.00	659.82	3,000.00
101-267-716.000	FICA	23,970.34	22,266.64	25,002.00	22,669.06	25,195.00
101-267-716.002	HEALTH & DENTAL INSURANCE	55,316.99	51,659.99	73,735.00	38,193.74	57,183.00
101-267-716.004	LIFE INSURANCE	126.00	102.02	126.00	113.40	126.00
101-267-716.005	STD INSURANCE	2,784.71	2,411.03	3,014.00	2,609.17	3,035.00
101-267-716.008	WORKERS COMPENSATION	384.93	344.90	754.00	360.10	760.00
101-267-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	534.00
101-267-716.012	RETIREMENT	43,912.40	48,988.65	48,690.00	49,706.20	57,669.00
101-267-716.014	SICK & VACATION PAYOUTS	3,329.00	2,361.00	2,415.00	0.00	2,431.00
101-267-716.015	UNUSED PERSONAL DAY PAYOUTS	1,227.58	2,361.00	2,415.00	1,109.24	2,431.00
101-267-727.000	OFFICE SUPPLIES	1,959.41	1,550.14	2,500.00	1,700.60	2,000.00
101-267-727.001	OFFICE SUPPLIES - CHILD SUPPORT	261.92	608.96	1,000.00	72.47	1,000.00
101-267-728.000	POSTAGE	1,032.64	1,034.05	1,000.00	200.00	1,000.00
101-267-729.000	BOOK & PERIODICALS	4,268.75	3,835.50	5,000.00	2,032.50	4,200.00
101-267-730.000	EQUIPMENT	0.00	1,424.14	0.00	0.00	0.00
101-267-800.000	CONTRACTED SERVICES	7,344.40	5,501.40	5,800.00	7,187.60	5,800.00
101-267-800.001	PROFESSIONAL SERVICES	0.00	756.80	1,200.00	1,320.00	1,600.00
101-267-802.000	TRANSCRIPTS	276.60	241.45	750.00	129.81	750.00
101-267-808.000	WITNESS FEES	1,646.68	909.26	3,000.00	423.23	3,500.00
101-267-810.000	COMPUTER PROGRAMMING	72.00	29.99	0.00	0.00	0.00
101-267-812.000	DUES AND FEES	4,739.00	4,947.00	5,000.00	5,144.00	5,000.00
101-267-813.000	EXTRADITION COSTS	(1,163.97)	2,412.64	2,500.00	3,489.37	4,500.00

Fund: 101 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-267-850.000	TELEPHONE	3,037.41	2,497.48	3,500.00	2,712.03	3,200.00
101-267-860.000	TRAVEL	679.75	3,771.48	4,000.00	125.50	2,500.00
101-267-861.000	STAFF DEVELOPMENT	60.00	0.00	0.00	0.00	0.00
101-267-901.000	ADVERTISING	143.70	1,556.90	750.00	1,533.14	750.00
101-267-931.000	EQUIPMENT REPAIRS & MAINTENANCE	1,940.69	1,890.32	2,250.00	1,498.89	2,250.00
101-267-967.000	PROJECT COST-VR GRANT	2,270.22	3,052.07	5,000.00	539.36	0.00
101-267-999.003	TRANSFER OUT - DEPT CONTINGENCY	3,818.00	0.00	0.00	2,334.64	0.00
101-268-702.000	SALARY - ELECTED OFFICIAL	61,514.44	62,744.76	64,157.00	59,370.96	64,798.00
101-268-702.002	SALARY - CHIEF DEPUTY	39,939.12	40,589.62	41,655.00	37,580.67	42,071.00
101-268-703.007	WAGES - CLERK	12,114.20	14,680.84	14,884.00	12,253.22	15,142.00
101-268-716.000	FICA	8,318.16	8,523.78	9,233.00	8,115.23	9,334.00
101-268-716.002	HEALTH & DENTAL INSURANCE	24,555.87	28,335.46	26,864.00	24,665.42	25,805.00
101-268-716.004	LIFE INSURANCE	33.59	37.75	63.00	34.61	63.00
101-268-716.005	STD INSURANCE	698.34	779.56	814.00	727.16	824.00
101-268-716.008	WORKERS COMPENSATION	109.49	183.77	158.00	235.67	160.00
101-268-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	143.00
101-268-716.012	RETIREMENT	23,158.59	28,004.74	31,723.00	33,729.28	39,339.00
101-268-716.014	SICK & VACATION PAYOUTS	1,134.00	641.00	652.00	0.00	660.00
101-268-716.015	UNUSED PERSONAL DAY PAYOUTS	0.00	641.00	652.00	0.00	660.00
101-268-727.000	OFFICE SUPPLIES	1,927.14	1,561.42	1,200.00	1,350.76	800.00
101-268-728.000	POSTAGE	1,500.00	2,000.00	1,500.00	825.94	800.00
101-268-730.000	EQUIPMENT	13,077.28	0.00	350.00	0.00	0.00
101-268-800.001	PROFESSIONAL SERVICES	0.00	162.98	0.00	0.00	0.00
101-268-812.000	DUES AND FEES	327.00	297.00	350.00	60.00	350.00
101-268-818.000	STORAGE OF SECURITY FILM	1,196.84	1,171.96	0.00	1,176.04	1,300.00
101-268-850.000	TELEPHONE	159.59	156.48	100.00	194.56	0.00
101-268-860.000	TRAVEL	117.84	531.92	200.00	0.00	0.00

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 101 GENERAL FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-268-861.000	STAFF DEVELOPMENT	20.00	0.00	150.00	0.00	0.00
101-268-999.003	TRANSFER OUT - DEPT CONTINGENCY	627.00	0.00	0.00	109.12	0.00
101-275-702.000	SALARY - ELECTED OFFICIAL	4,261.40	3,845.14	4,444.00	4,102.56	4,489.00
101-275-711.000	PER DIEM	0.00	240.00	500.00	400.00	500.00
101-275-716.000	FICA	325.98	312.52	340.00	344.45	343.00
101-275-716.008	WORKERS COMPENSATION	0.00	5.20	0.00	9.53	0.00
101-275-727.000	OFFICE SUPPLIES	0.00	176.35	300.00	0.00	300.00
101-275-728.000	POSTAGE	0.00	100.00	150.00	0.00	150.00
101-275-800.000	CONTRACTED SERVICES	(1,192.00)	0.00	2,000.00	0.00	2,000.00
101-275-800.001	CONTRACTED SERVICES-KETTLEHOLE	0.00	1,340.20	0.00	(1,210.20)	0.00
101-275-812.000	DUES AND FEES	250.00	250.00	250.00	250.00	250.00
101-275-850.000	TELEPHONE	0.00	0.00	300.00	0.00	300.00
101-275-860.000	TRAVEL	0.00	263.73	500.00	362.22	500.00
101-275-999.003	TRANSFER OUT - DEPT CONTINGENCY	3,021.00	0.00	0.00	1,484.86	0.00
101-287-711.000	PER DIEM	0.00	0.00	0.00	0.00	120.00
101-289-711.000	PER DIEM	0.00	80.00	700.00	0.00	700.00
101-289-716.000	FICA	0.00	6.12	50.00	0.00	50.00
101-289-716.008	WORKERS COMPENSATION	0.00	0.17	0.00	0.00	0.00
101-289-860.000	TRAVEL	0.00	110.20	500.00	0.00	600.00
101-292-711.000	PER DIEM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-292-716.000	FICA	114.75	114.75	115.00	114.73	115.00
101-292-716.008	WORKERS COMPENSATION	2.10	2.52	2.00	3.15	2.00
101-301-702.000	SALARY - ELECTED OFFICIAL	70,464.94	71,874.40	73,492.00	68,138.40	74,226.00
101-301-702.001	SALARY - UNDERSHERIFF	63,722.63	65,260.37	66,459.00	56,609.04	65,054.00
101-301-703.001	WAGES - ADMINISTRATIVE ASSISTANT	41,758.80	41,262.33	44,408.00	36,928.47	44,873.00
101-301-703.007	WAGES - CLERK	33,960.00	33,118.30	33,731.00	29,712.42	35,020.00
101-301-705.001	WAGES - MAINTENANCE CUSTODIAN	0.00	0.00	0.00	215.13	0.00



Fund: 101 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-301-706.000	WAGES - SARGEANT (3)	155,035.27	165,738.55	170,646.00	117,830.47	172,320.00
101-301-707.000	WAGES - DEPUTY (7)	353,562.91	313,706.45	344,728.00	333,016.72	348,435.00
101-301-708.005	HAZARDOUS PAY	0.00	0.00	0.00	7,500.00	0.00
101-301-710.000	WAGES - OVERTIME	44,427.89	49,342.31	35,000.00	35,132.33	35,000.00
101-301-712.000	WAGES - DEPUTY HOLIDAYS	15,250.32	16,120.40	11,111.00	13,097.36	11,111.00
101-301-716.000	FICA	60,584.41	56,829.04	60,387.00	56,508.02	60,882.00
101-301-716.002	HEALTH & DENTAL INSURANCE	190,033.52	182,552.87	178,705.00	147,720.68	153,765.00
101-301-716.004	LIFE INSURANCE	832.80	756.64	731.00	739.51	731.00
101-301-716.005	STD INSURANCE	9,161.78	8,445.45	9,504.00	8,673.29	9,586.00
101-301-716.008	WORKERS COMPENSATION	16,411.43	15,461.10	20,397.00	16,351.97	20,535.00
101-301-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,671.00
101-301-716.012	RETIREMENT	135,110.09	120,834.20	130,716.00	168,540.65	150,904.00
101-301-716.014	SICK & VACATION PAYOUTS	10,560.00	7,044.00	7,191.00	0.00	7,254.00
101-301-716.015	UNUSED PERSONAL DAY PAYOUTS	2,838.16	8,703.00	8,886.00	3,425.95	8,966.00
101-301-716.018	LEGAL REPRESENTATION PLAN	1,860.00	1,630.00	2,000.00	1,780.00	1,770.00
101-301-721.000	EDUCATION PREMIUM	2,000.00	2,675.00	2,000.00	0.00	2,500.00
101-301-722.000	EMT/FTO PREMIUM	1,525.00	1,500.00	1,700.00	0.00	2,800.00
101-301-723.000	WAGES - SHIFT DIFFERENTIAL (10)	4,932.97	5,284.94	5,000.00	141.67	5,000.00
101-301-724.000	WAGES - CLEANING ALLOWANCE (12)	5,517.03	5,300.00	4,800.00	4,544.64	4,800.00
101-301-727.000	OFFICE SUPPLIES	5,763.38	7,766.61	5,800.00	5,150.47	5,753.00
101-301-727.001	MISC. SUPPLIES	1,721.46	1,970.00	2,000.00	2,071.03	2,000.00
101-301-727.002	MISC. SUPPLIES - ZTP	209.88	684.60	0.00	0.00	0.00
101-301-727.003	SUPPLIES - DARE MISC.	2,500.00	2,500.00	0.00	0.00	0.00
101-301-728.000	POSTAGE & SHIPPING	1,309.34	881.26	1,500.00	782.91	1,099.00
101-301-729.000	BOOK & PERIODICALS	0.00	254.95	500.00	219.95	149.00
101-301-730.000	EQUIPMENT	1,527.63	9,100.59	0.00	439.57	7,553.00
101-301-730.001	VEHICLE PURCHASES	38,236.00	63,299.92	73,100.00	113,211.00	0.00

Fund: 101 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-301-740.000	TIRE PURCHASES	3,482.86	4,892.54	4,500.00	656.00	4,500.00
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	5,320.25	6,485.12	5,500.00	5,740.14	6,825.00
101-301-743.000	GASOLINE AND OIL	19,633.20	16,155.61	12,000.00	7,694.13	12,000.00
101-301-744.000	AMMUNITION PURCHASES	6,056.23	4,928.02	5,000.00	5,082.54	5,000.00
101-301-800.000	CONTRACTED SERVICES	0.00	0.00	5,000.00	6,100.00	6,100.00
101-301-810.000	COMPUTER PROGRAMMING	3,710.00	5,328.00	4,500.00	3,834.00	4,500.00
101-301-812.000	DUES AND FEES	1,589.00	1,656.99	1,200.00	1,288.00	1,145.00
101-301-850.000	TELEPHONE	7,450.97	7,701.95	9,500.00	10,758.09	9,500.00
101-301-851.000	RADIO MAINTENANCE	6,172.64	3,022.35	3,000.00	1,836.45	3,000.00
101-301-852.000	INVESTIGATION EXPENSES	1,555.07	1,619.80	2,000.00	492.56	2,000.00
101-301-860.000	TRAVEL	45.00	60.00	0.00	260.41	0.00
101-301-861.000	STAFF DEVELOPMENT	40,000.00	0.00	0.00	0.00	0.00
101-301-862.000	OFFICER AND DEPUTY MEALS	3,204.60	2,904.74	2,800.00	981.81	2,800.00
101-301-863.000	SHERIFF TRAVEL ALLOWANCE	5,589.99	4,893.88	6,000.00	4,523.86	6,000.00
101-301-901.000	ADVERTISING	602.15	723.36	400.00	482.30	400.00
101-301-931.000	EQUIPMENT REPAIRS & MAINTENANCE	5,912.36	3,972.06	2,000.00	956.76	2,000.00
101-301-931.001	AUTO REPAIRS & MAINTENANCE	25,830.75	17,050.45	17,000.00	25,247.23	12,000.00
101-301-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00	0.00	0.00	1,761.30	0.00
101-301-999.017	TRANSFER OUT- LAW ENFORCE TRAININ	0.00	6,000.00	0.00	0.00	5,000.00
101-301-999.021	TRANSFER OUT-TRAINING FUND	5,000.00	0.00	0.00	0.00	0.00
101-302-707.000	WAGES - DEPUTY	44,939.04	28,757.27	48,037.00	26,326.26	50,734.00
101-302-708.005	HAZARDOUS PAY	0.00	0.00	0.00	750.00	0.00
101-302-710.000	WAGES - OVERTIME	4,140.18	3,795.92	1,000.00	2,068.82	1,000.00
101-302-712.000	WAGES - DEPUTY HOLIDAYS	1,436.16	339.68	1,584.00	1,594.70	1,673.00
101-302-716.000	FICA	3,961.01	2,572.13	4,018.00	2,380.15	4,154.00
101-302-716.002	HEALTH & DENTAL INSURANCE	16,597.55	8,326.10	6,240.00	3,791.50	6,003.00
101-302-716.004	LIFE INSURANCE	63.00	42.00	63.00	38.46	63.00

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-302-716.005	STD INSURANCE	687.95	455.80	692.00	411.24	731.00
101-302-716.008	WORKERS COMPENSATION	1,302.70	866.43	1,692.00	760.56	1,786.00
101-302-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	136.00
101-302-716.012	RETIREMENT	3,480.94	3,303.16	3,725.00	2,788.52	4,877.00
101-302-716.014	SICK & VACATION PAYOUTS	639.00	544.00	528.00	0.00	558.00
101-302-716.015	UNUSED PERSONAL DAY PAYOUTS	538.56	725.00	704.00	0.00	743.00
101-302-723.000	WAGES - SHIFT DIFFERENTIAL	500.00	500.00	500.00	0.00	500.00
101-302-724.000	WAGES - CLEANING ALLOWANCE	400.00	400.00	400.00	400.00	400.00
101-304-707.000	WAGES - DEPUTY	0.00	0.00	0.00	368.63	0.00
101-304-710.000	WAGES - OVERTIME	6,547.80	4,702.30	5,000.00	2,558.97	5,000.00
101-304-716.000	FICA	494.10	352.86	0.00	220.94	0.00
101-304-716.008	WORKERS COMPENSATION	111.15	79.82	0.00	49.67	0.00
101-304-716.012	RETIREMENT	994.03	706.36	0.00	604.90	0.00
101-307-707.000	WAGES - DEPUTY	539.62	(4,712.94)	0.00	0.00	0.00
101-307-708.000	WAGES - P.T. BAILIFFS (5)	111,313.01	101,695.07	124,126.00	114,002.61	135,514.00
101-307-708.005	HAZARDOUS PAY	0.00	0.00	0.00	3,750.00	0.00
101-307-716.000	FICA	8,738.47	7,199.01	9,649.00	9,459.52	10,520.00
101-307-716.005	STD INSURANCE	324.39	366.51	0.00	387.60	0.00
101-307-716.008	WORKERS COMPENSATION	2,894.48	2,515.89	4,225.00	3,065.77	4,607.00
101-307-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	273.00
101-307-716.012	RETIREMENT	7,382.64	7,901.16	9,119.00	10,877.79	12,349.00
101-307-724.000	WAGES - CLEANING ALLOWANCE	2,375.73	1,843.05	2,000.00	1,691.00	2,000.00
101-331-707.000	WAGES - DEPUTY	25,166.40	25,767.67	35,113.00	12,633.90	29,073.00
101-331-707.002	WAGES - DEPUTY ASSISTANT	7,578.00	6,578.00	6,598.00	4,836.00	6,565.00
101-331-708.005	HAZARDOUS PAY	0.00	0.00	0.00	750.00	0.00
101-331-710.000	WAGES - OVERTIME	1,887.48	2,952.16	2,000.00	1,266.30	2,000.00
101-331-712.000	WAGES - DEPUTY HOLIDAYS	564.48	760.32	1,013.00	385.92	839.00

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-331-716.000	FICA	2,626.79	2,578.87	3,467.00	1,658.36	2,989.00
101-331-716.002	HEALTH & DENTAL INSURANCE	8,623.02	7,587.81	11,669.00	3,449.75	4,002.00
101-331-716.004	LIFE INSURANCE	32.69	25.97	42.00	15.34	42.00
101-331-716.005	STD INSURANCE	355.99	285.82	337.00	167.21	279.00
101-331-716.008	WORKERS COMPENSATION	880.72	904.20	1,518.00	527.06	1,309.00
101-331-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	71.00
101-331-716.012	RETIREMENT	4,528.30	5,096.41	5,793.00	3,673.13	2,920.00
101-331-716.014	SICK & VACATION PAYOUTS	876.00	399.00	405.00	0.00	335.00
101-331-716.015	UNUSED PERSONAL DAY PAYOUTS	0.00	532.00	540.00	67.68	447.00
101-331-723.000	WAGES - SHIFT DIFFERENTIAL	250.00	250.00	333.00	0.00	333.00
101-331-724.000	WAGES - CLEANING ALLOWANCE	200.00	200.00	267.00	267.00	267.00
101-331-727.002	MISC. SUPPLIES	12.98	77.07	0.00	0.00	0.00
101-331-730.000	EQUIPMENT	863.18	0.00	0.00	0.00	0.00
101-331-732.000	BOAT & MARINE SUPPLIES	9.59	0.00	0.00	0.00	0.00
101-331-742.000	UNIFORMS - OFFICERS & DEPUTYS	205.27	1,064.76	600.00	320.13	267.00
101-331-743.000	GASOLINE AND OIL	3,774.20	2,732.00	5,000.00	2,542.78	5,000.00
101-331-800.000	CONTRACTED SERVICES	1,721.00	2,373.58	3,000.00	3,868.00	2,900.00
101-331-931.001	AUTO REPAIRS & MAINTENANCE	998.11	198.33	1,000.00	1,059.74	1,000.00
101-331-956.000	PATROL CRAFT EXPENDITURES	4,033.48	3,925.38	2,500.00	1,796.96	2,500.00
101-332-707.000	WAGES - DEPUTY	17,193.12	16,418.16	17,557.00	21,601.88	14,536.00
101-332-707.002	WAGES - DEPUTY ASSISTANT	0.00	0.00	4,141.00	2,294.50	4,121.00
101-332-710.000	WAGES - OVERTIME	864.36	234.30	3,000.00	814.05	3,000.00
101-332-712.000	WAGES - DEPUTY HOLIDAYS	752.64	380.16	304.00	771.84	252.00
101-332-716.000	FICA	1,431.66	1,301.44	1,936.00	1,968.16	1,699.00
101-332-716.002	HEALTH & DENTAL INSURANCE	5,800.69	9,286.73	5,834.00	8,321.14	2,001.00
101-332-716.004	LIFE INSURANCE	22.10	31.54	21.00	30.12	21.00
101-332-716.005	STD INSURANCE	241.09	347.59	84.00	337.14	70.00

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-332-716.008	WORKERS COMPENSATION	483.06	443.13	848.00	660.64	744.00
101-332-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	55.00
101-332-716.012	RETIREMENT	3,141.10	3,941.93	3,166.00	6,686.43	1,624.00
101-332-716.014	SICK & VACATION PAYOUTS	388.00	200.00	203.00	0.00	168.00
101-332-716.015	UNUSED PERSONAL DAY PAYOUTS	0.00	266.00	270.00	270.00	224.00
101-332-723.000	WAGES - SHIFT DIFFERENTIAL	250.00	250.00	167.00	0.00	167.00
101-332-724.000	WAGES - CLEANING ALLOWANCE	200.00	200.00	133.00	133.00	133.00
101-332-727.002	MISC. SUPPLIES	120.56	54.87	300.00	49.81	400.00
101-332-742.000	UNIFORMS - OFFICERS & DEPUTYS	57.92	357.75	400.00	0.00	400.00
101-332-743.000	GASOLINE AND OIL	1,093.02	1,238.13	1,500.00	946.06	1,500.00
101-332-931.000	EQUIPMENT REPAIRS & MAINTENANCE	575.64	595.99	1,000.00	612.73	1,000.00
101-332-931.001	AUTO REPAIRS & MAINTENANCE	204.22	0.00	500.00	644.68	500.00
101-333-707.000	WAGES - DEPUTY	41,163.35	44,875.38	52,205.00	41,455.92	53,205.00
101-333-710.000	WAGES - OVERTIME	0.00	0.00	0.00	103.50	0.00
101-333-712.000	WAGES - DEPUTY HOLIDAYS	0.00	0.00	1,721.00	0.00	1,754.00
101-333-716.000	FICA	3,137.92	3,240.07	4,194.00	3,275.13	4,273.00
101-333-716.002	HEALTH & DENTAL INSURANCE	12,462.92	11,368.80	17,503.00	7,224.21	16,800.00
101-333-716.004	LIFE INSURANCE	75.79	58.60	63.00	55.47	63.00
101-333-716.005	STD INSURANCE	756.25	614.59	752.00	620.99	766.00
101-333-716.008	WORKERS COMPENSATION	1,041.24	1,130.88	1,837.00	1,106.13	1,871.00
101-333-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	140.00
101-333-716.012	RETIREMENT	3,528.38	4,113.12	3,964.00	5,437.85	5,016.00
101-333-716.014	SICK & VACATION PAYOUTS	974.00	510.00	574.00	0.00	585.00
101-333-716.015	UNUSED PERSONAL DAY PAYOUTS	0.00	679.00	765.00	0.00	780.00
101-333-723.000	WAGES - SHIFT DIFFERENTIAL	0.00	0.00	500.00	0.00	500.00
101-333-724.000	WAGES - CLEANING ALLOWANCE	0.00	0.00	400.00	0.00	400.00
101-333-743.000	GASOLINE AND OIL	21,201.90	20,225.18	21,257.00	15,295.75	21,257.00

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-335-707.000	WAGES - DEPUTY	175.56	62,596.02	52,670.00	41,961.44	53,205.00
101-335-708.005	HAZARDOUS PAY	0.00	0.00	0.00	750.00	0.00
101-335-710.000	WAGES - OVERTIME	(260.30)	2,459.16	1,000.00	3,021.03	1,000.00
101-335-712.000	WAGES - DEPUTY HOLIDAYS	0.00	0.00	1,736.00	0.00	1,754.00
101-335-716.000	FICA	(6.48)	5,095.69	4,384.00	3,979.89	4,350.00
101-335-716.002	HEALTH & DENTAL INSURANCE	196.92	18,702.86	4,000.00	3,523.17	4,000.00
101-335-716.004	LIFE INSURANCE	0.75	103.73	63.00	51.59	63.00
101-335-716.005	STD INSURANCE	8.59	1,195.05	758.00	605.23	766.00
101-335-716.008	WORKERS COMPENSATION	7.19	1,715.77	1,853.00	1,279.87	1,871.00
101-335-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	142.00
101-335-716.012	RETIREMENT	46.51	11,171.94	8,423.00	13,115.44	9,592.00
101-335-716.014	SICK & VACATION PAYOUTS	1,064.00	570.00	579.00	0.00	585.00
101-335-716.015	UNUSED PERSONAL DAY PAYOUTS	0.00	760.00	772.00	0.00	780.00
101-335-723.000	WAGES - SHIFT DIFFERENTIAL	0.00	500.00	500.00	0.00	500.00
101-335-724.000	WAGES - CLEANING ALLOWANCE	0.00	400.00	400.00	400.00	400.00
101-335-727.002	MISC. SUPPLIES	2,642.34	704.54	500.00	1,000.10	500.00
101-335-741.000	ANIMAL FOOD	613.33	231.33	500.00	95.38	500.00
101-335-742.000	UNIFORMS - OFFICERS & DEPUTYS	745.40	355.67	300.00	64.00	300.00
101-335-743.000	GASOLINE AND OIL	4,123.86	3,595.28	4,200.00	2,992.88	3,800.00
101-335-816.000	VETERINARIAN SERVICES	572.00	244.00	600.00	468.14	600.00
101-335-931.001	AUTO REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	786.00
101-351-708.000	SALARY - CORRECTIONS LT.	43,474.77	58,172.24	59,241.00	53,804.62	59,833.00
101-351-708.001	WAGES - CORRECTIONS SERGEANT (3)	57,192.90	109,845.32	145,442.00	127,592.13	147,909.00
101-351-708.002	WAGES - CORRECTIONS OFFICER (10)	395,861.36	340,919.92	412,473.00	341,767.10	435,536.00
101-351-708.005	HAZARDOUS PAY	0.00	0.00	0.00	9,750.00	0.00
101-351-710.000	WAGES - OVERTIME	47,935.08	67,725.78	20,000.00	31,755.09	30,000.00
101-351-710.003	HOLIDAY OVERTIME	4,066.62	0.00	10,000.00	10,056.51	0.00

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APPROPRIATIONS						
101-351-712.000	WAGES - DEPUTY HOLIDAYS	2,394.72	4,075.85	3,250.00	10,393.99	3,250.00
101-351-716.000	FICA	43,278.18	43,807.22	50,720.00	47,258.57	52,718.00
101-351-716.002	HEALTH & DENTAL INSURANCE	125,511.29	154,423.18	186,729.00	155,807.24	182,740.00
101-351-716.004	LIFE INSURANCE	784.56	759.17	882.00	798.22	882.00
101-351-716.005	STD INSURANCE	7,110.81	7,178.90	8,887.00	7,945.86	9,263.00
101-351-716.008	WORKERS COMPENSATION	14,165.30	14,697.20	22,211.00	15,329.90	23,086.00
101-351-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,723.00
101-351-716.012	RETIREMENT	73,644.74	76,154.28	82,359.00	115,401.26	98,458.00
101-351-716.014	SICK & VACATION PAYOUTS	10,373.00	6,517.00	6,782.00	0.00	7,069.00
101-351-716.015	UNUSED PERSONAL DAY PAYOUTS	1,983.59	8,689.00	9,043.00	3,211.06	9,425.00
101-351-723.000	WAGES - SHIFT DIFFERENTIAL	5,237.11	5,227.43	7,000.00	0.00	7,000.00
101-351-724.000	WAGES - CLEANING ALLOWANCE	5,694.62	6,161.92	5,600.00	5,200.00	5,600.00
101-351-727.002	MISC. SUPPLIES	8,879.29	8,655.76	8,000.00	2,282.24	7,000.00
101-351-729.000	PRINTING & PHOTO SUPPLIES	660.63	438.85	500.00	486.89	500.00
101-351-730.000	EQUIPMENT	2,887.35	1,000.00	0.00	0.00	0.00
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	4,040.40	2,871.20	3,500.00	438.17	3,500.00
101-351-743.000	PRISONER UNIFORMS	4,122.78	1,864.16	2,000.00	547.68	2,000.00
101-351-744.000	JAIL LAUNDRY	1,153.02	230.76	1,500.00	1,139.38	1,500.00
101-351-760.000	PRISONER MEDICAL	184,618.52	194,300.40	133,970.00	137,413.13	133,970.00
101-351-800.000	CONTRACT SVCS (MENTAL HEALTH)	67,444.00	68,562.00	68,562.00	68,562.00	73,367.00
101-351-810.000	COMPUTER PROGRAMMING	6,977.00	6,977.00	6,977.00	6,977.00	6,977.00
101-351-814.000	PRISONER MEALS	125,308.32	114,882.35	125,000.00	63,631.80	110,000.00
101-351-830.000	SNOW REMOVAL	3,507.50	4,750.00	3,500.00	3,867.50	3,500.00
101-351-850.000	TELEPHONE	559.62	492.52	650.00	378.29	650.00
101-351-860.000	TRAVEL	83.46	0.00	500.00	0.00	500.00
101-351-920.000	UTILITIES	107,370.23	111,521.72	93,000.00	92,886.82	93,000.00
101-351-930.000	CONTRACTUAL REAPIRS & MAINTENANCE	0.00	0.00	5,000.00	3,900.00	5,000.00

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APPROPRIATIONS						
101-351-930.005	GARBAGE COLLECTION	5,704.34	6,289.21	5,500.00	4,713.58	5,500.00
101-351-999.010	TRANSFER OUT - JAIL LOAN	66,667.00	66,667.00	66,667.00	66,667.00	0.00
101-421-709.000	SALARY - E.S. COORDINATOR	57,074.43	58,452.10	59,526.00	48,257.50	59,526.00
101-421-716.000	FICA	4,573.79	4,724.22	4,584.00	3,813.63	4,584.00
101-421-716.002	HEALTH & DENTAL INSURANCE	2,155.55	4,184.63	3,722.00	9,849.09	16,800.00
101-421-716.004	LIFE INSURANCE	62.56	63.00	25.00	49.99	25.00
101-421-716.005	STD INSURANCE	795.19	816.82	857.00	653.85	857.00
101-421-716.008	WORKERS COMPENSATION	1,540.04	1,618.96	2,008.00	1,292.44	2,008.00
101-421-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	150.00
101-421-716.012	RETIREMENT	20,339.47	15,954.22	22,772.00	24,242.91	25,289.00
101-421-716.014	SICK & VACATION PAYOUTS	659.00	672.00	687.00	0.00	687.00
101-421-716.015	UNUSED PERSONAL DAY PAYOUTS	878.08	896.00	916.00	0.00	916.00
101-421-724.000	WAGES - CLEANING ALLOWANCE	400.00	400.00	400.00	0.00	400.00
101-421-727.000	OFFICE SUPPLIES	558.68	254.41	500.00	600.80	331.00
101-421-727.011	MCCF - BASIC GRANT EXPENSES	0.00	0.00	0.00	1,500.00	0.00
101-421-729.000	PRINTING & PHOTO SUPPLIES	344.70	14.00	0.00	0.00	0.00
101-421-730.000	EQUIPMENT	0.00	340.91	400.00	3,921.14	792.00
101-421-800.000	CONTRACTED SERVICES	0.00	0.00	500.00	5,933.00	500.00
101-421-810.000	COMPUTER PROGRAMMING	0.00	0.00	3,300.00	0.00	3,300.00
101-421-812.000	DUES AND FEES	0.00	50.00	100.00	20.00	100.00
101-421-850.000	TELEPHONE	520.03	568.62	600.00	442.95	600.00
101-421-860.000	TRAVEL	2,404.69	1,290.03	1,000.00	(201.67)	1,000.00
101-421-931.000	EQUIPMENT REPAIRS & MAINTENANCE	179.60	0.00	0.00	0.00	0.00
101-421-995.000	MISC. EXPENSE	1,011.50	841.95	0.00	266.00	1,005.00
101-421-999.003	TRANSFER OUT - DEPT CONTINGENCY	290.00	0.00	0.00	20.04	0.00
101-430-707.001	WAGES - AMINAL CONTROL OFFICER (1	44,163.84	41,725.61	49,833.00	41,530.35	50,337.00
101-430-708.005	HAZARDOUS PAY	0.00	0.00	0.00	750.00	0.00



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APPROPRIATIONS						
101-430-710.000	WAGES - OVERTIME	1,786.38	2,832.48	2,500.00	2,139.38	2,500.00
101-430-712.000	WAGES - DEPUTY HOLIDAYS	0.00	0.00	1,643.00	0.00	1,659.00
101-430-716.000	FICA	3,523.67	3,377.80	4,198.00	3,735.64	4,238.00
101-430-716.002	HEALTH & DENTAL INSURANCE	13,397.94	9,390.23	3,442.00	3,005.61	3,442.00
101-430-716.004	LIFE INSURANCE	63.00	63.00	63.00	57.75	63.00
101-430-716.005	STD INSURANCE	649.95	656.59	718.00	610.66	725.00
101-430-716.008	WORKERS COMPENSATION	1,176.94	1,166.42	1,838.00	1,229.65	1,856.00
101-430-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	138.00
101-430-716.012	RETIREMENT	7,650.72	9,624.62	8,209.00	12,626.52	9,345.00
101-430-716.014	SICK & VACATION PAYOUTS	1,034.00	540.00	548.00	0.00	553.00
101-430-716.015	UNUSED PERSONAL DAY PAYOUTS	0.00	719.00	730.00	0.00	738.00
101-430-723.000	WAGES - SHIFT DIFFERENTIAL	500.00	500.00	500.00	0.00	500.00
101-430-724.000	WAGES - CLEANING ALLOWANCE	400.00	400.00	400.00	400.00	400.00
101-430-727.000	OFFICE SUPPLIES	642.21	52.99	500.00	223.89	330.00
101-430-728.000	POSTAGE	0.00	1,621.03	0.00	0.00	0.00
101-430-730.000	EQUIPMENT	0.00	0.00	365.00	0.00	0.00
101-430-739.000	DOG LICENSE AND SALE FEES	520.18	540.83	1,000.00	989.28	539.00
101-430-741.000	ANIMAL FOOD	599.80	552.53	600.00	347.50	552.00
101-430-742.000	UNIFORMS - OFFICERS & DEPUTYS	239.05	177.97	300.00	46.56	209.00
101-430-743.000	GASOLINE AND OIL	2,724.83	2,475.55	2,500.00	2,024.52	2,463.00
101-430-812.000	DUES AND FEES	108.40	0.00	0.00	0.00	0.00
101-430-815.000	DOG DAMAGES AND BOARDING	2,084.00	1,623.00	1,000.00	405.00	1,000.00
101-430-816.000	VETERINARIAN SERVICES	1,277.57	1,728.00	1,000.00	1,360.91	1,315.00
101-430-821.000	ANIMAL DISPOSAL EXPENSES	0.00	0.00	600.00	975.00	600.00
101-430-850.000	TELEPHONE	496.33	909.05	500.00	881.26	500.00
101-430-860.000	TRAVEL	0.00	0.00	0.00	278.40	0.00
101-430-920.000	UTILITIES	16,893.90	24,574.04	14,000.00	14,000.04	0.00

Fund: 101 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-430-931.001	AUTO REPAIRS & MAINTENANCE	1,022.27	839.43	1,000.00	1,127.36	1,000.00
101-430-940.000	RENT	25,502.76	26,267.88	27,000.00	27,000.00	41,000.00
101-430-999.003	TRANSFER OUT - DEPT CONTINGENCY	2,295.00	0.00	0.00	0.00	0.00
101-605-800.000	CONTRACTED SERVICES	195.70	161.53	2,500.00	136.14	2,500.00
101-648-715.000	SALARY - MEDICAL EXAMINER	40,275.98	43,928.21	42,986.00	38,678.95	43,416.00
101-648-716.000	FICA	5,433.39	6,349.55	5,712.00	7,073.01	5,744.00
101-648-716.008	WORKERS COMPENSATION	189.49	220.28	971.00	245.98	976.00
101-648-727.000	MISC. SUPPLIES	317.72	677.19	500.00	446.95	500.00
101-648-800.000	CONTRACTED SERVICES	0.00	0.00	500.00	0.00	500.00
101-648-836.000	TRANSPORTATION SERVICES	11,788.00	14,212.38	11,000.00	6,710.00	11,000.00
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	64,180.75	67,400.20	60,000.00	70,349.50	70,000.00
101-648-838.000	MORGUE RENT	13,650.00	11,700.00	11,000.00	12,900.00	11,000.00
101-671-711.000	PER DIEM	1,680.00	2,760.00	2,000.00	0.00	2,000.00
101-671-716.000	FICA	128.52	94.86	153.00	116.28	153.00
101-671-716.008	WORKERS COMPENSATION	3.32	4.45	2.00	3.23	3.00
101-671-860.000	TRAVEL	48.15	0.00	100.00	0.00	100.00
101-682-715.001	SALARY - VETERANS COUNSELOR	14,547.69	9,521.98	11,179.00	10,058.79	11,291.00
101-682-715.002	SALARY - ASST. VET. COUNSELOR	2,902.79	3,821.20	9,670.00	8,700.73	9,766.00
101-682-716.000	FICA	1,334.97	984.42	1,595.00	1,471.45	1,611.00
101-682-716.008	WORKERS COMPENSATION	36.72	27.70	271.00	22.62	274.00
101-682-727.000	OFFICE SUPPLIES	322.98	1,169.04	300.00	1,709.34	300.00
101-682-728.000	POSTAGE	100.00	50.00	200.00	50.00	200.00
101-682-730.000	EQUIPMENT	0.00	2,625.22	0.00	142.99	0.00
101-682-812.000	DUES AND FEES	120.00	260.00	375.00	160.00	375.00
101-682-833.000	VETERANS BURIAL	1,500.00	1,500.00	2,000.00	300.00	2,000.00
101-682-850.000	TELEPHONE	0.00	0.00	250.00	42.39	250.00
101-682-860.000	TRAVEL	2,973.17	4,837.77	6,500.00	1,539.36	6,500.00

Fund: 101 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
101-682-955.003	CVSF GRANT - EXPENDITURES	0.00	0.00	0.00	48,001.55	0.00
101-682-999.003	TRANSFER OUT - DEPT CONTINGENCY	2,641.00	0.00	0.00	551.84	0.00
101-682-999.020	TRANSFER OUT - OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-721-703.000	SALARY - DEPARTMENT HEAD	65,402.48	66,980.71	68,211.00	61,376.29	68,894.00
101-721-703.001	WAGES - ADMINISTRATIVE ASSISTANT	30,576.00	31,587.25	32,003.00	29,238.15	32,000.00
101-721-703.002	SALARY - PLANNER 1/ZONING ADMIN	0.00	18,300.79	41,923.00	19,183.54	0.00
101-721-703.003	SALARY - PLANNER 1/SOIL EROSION	0.00	15,935.41	41,923.00	38,002.25	42,342.00
101-721-703.005	WAGES - ADMIN SECRETARY	0.00	0.00	0.00	0.00	21,938.00
101-721-710.000	WAGES - OVERTIME	0.00	171.48	0.00	363.07	0.00
101-721-711.000	PER DIEM	4,320.00	3,600.00	0.00	1,960.00	4,500.00
101-721-716.000	FICA	7,542.74	10,110.42	14,081.00	12,183.23	12,636.00
101-721-716.002	HEALTH & DENTAL INSURANCE	29,995.49	35,716.44	38,226.00	28,471.85	43,436.00
101-721-716.004	LIFE INSURANCE	50.40	58.80	101.00	69.30	101.00
101-721-716.005	STD INSURANCE	1,346.70	1,811.61	2,650.00	2,150.86	2,378.00
101-721-716.008	WORKERS COMPENSATION	720.44	1,075.80	2,066.00	1,324.74	1,820.00
101-721-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	413.00
101-721-716.012	RETIREMENT	15,220.74	22,635.32	28,267.00	28,178.91	31,922.00
101-721-716.014	SICK & VACATION PAYOUTS	1,607.00	1,505.00	2,124.00	0.00	1,906.00
101-721-716.015	UNUSED PERSONAL DAY PAYOUTS	0.00	1,505.00	2,124.00	614.09	1,906.00
101-721-727.000	OFFICE SUPPLIES	1,444.52	4,496.09	1,850.00	3,007.06	1,950.00
101-721-728.000	POSTAGE	404.50	1,100.00	1,800.00	1,100.00	1,800.00
101-721-729.000	BOOK & PERIODICALS	0.00	0.00	150.00	0.00	200.00
101-721-730.000	EQUIPMENT	1,185.71	7,945.99	1,280.00	2,765.76	500.00
101-721-800.000	CONTRACTED SERVICES (SOIL EROSION	7,522.25	0.00	0.00	0.00	0.00
101-721-800.001	PROFESSIONAL SERVICES	500.80	592.09	500.00	1,503.00	15,500.00
101-721-801.000	CONTRACT SERVICES-CITY ZONING	0.00	16,466.64	0.00	318.49	0.00
101-721-810.000	COMPUTER PROGRAMMING	4,988.17	4,489.73	6,580.00	3,796.33	6,580.00

Fund: 101 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
101-721-812.000	DUES & FEES	1,106.00	1,226.00	2,102.00	1,292.00	2,102.00
101-721-850.000	TELEPHONE	265.97	260.80	600.00	324.24	600.00
101-721-860.000	TRAVEL	2,035.19	2,117.12	2,000.00	967.83	2,000.00
101-721-860.001	PLANNING COMMISSION TRAVEL	2,433.61	1,672.76	1,800.00	667.98	1,500.00
101-721-861.000	STAFF DEVELOPMENT	440.00	175.00	1,000.00	165.00	500.00
101-721-861.001	PLANNING COMMIS STAFF DEVELOPMENT	845.00	1,880.00	600.00	1,328.71	600.00
101-721-901.000	ADVERTISING	0.00	0.00	400.00	163.66	400.00
101-721-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0.00	126.14	0.00	0.00	0.00
101-851-911.000	LIABILITY INSURANCE	195,068.50	205,728.75	216,015.00	211,010.75	215,488.00
101-957-969.002	APPROPRIATIONS - DISTRICT HEALTH	155,949.00	156,786.72	157,066.00	143,977.13	157,066.00
101-957-969.006	APPROPRIATIONS - CENTRA WELLNESS	162,802.00	168,066.00	173,926.00	159,432.24	172,051.00
101-957-969.014	APPROPRIATIONS - SUBSTANCE ABUSE	88,589.69	50,693.03	61,231.00	19,424.19	67,000.00
101-957-969.016	APPROPRIATIONS - AGRICULTURAL FAI	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00
101-957-969.018	APPROPRIATIONS - MANISTEE RECREAT	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
101-957-969.026	APPROPRIATIONS - NETWORKS NORTHWE	4,174.00	4,174.00	4,174.00	4,174.00	4,174.00
101-957-969.028	APPROPRIATIONS - AREA AGENCY ON A	4,203.00	4,203.00	4,203.00	4,203.00	4,203.00
101-957-969.032	APPROPRIATIONS - HSCB	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-957-969.040	APPROPRIATIONS - ALLIANCE ECON. S	90,768.00	22,692.00	0.00	0.00	0.00
101-957-969.041	APPROPRIATIONS - ECONOMIC DEVELOP	0.00	20,000.00	20,000.00	20,000.00	20,000.00
101-957-969.044	APPROPRIATIONS - HAZARDOUS WASTE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-957-969.046	APPROPRIATIONS - 2-1-1	3,500.00	0.00	3,500.00	0.00	3,500.00
<b>TOTAL APPROPRIATIONS</b>		<b>10,775,450.48</b>	<b>11,086,408.93</b>	<b>11,441,177.00</b>	<b>10,229,741.78</b>	<b>11,623,487.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>129,079.16</b>	<b>180,618.09</b>	<b>0.00</b>	<b>(4,150,249.95)</b>	<b>(411,490.00)</b>
BEGINNING FUND BALANCE		2,364,254.25	2,493,333.41	2,486,785.50	2,486,785.50	(1,663,464.45)
FUND BALANCE ADJUSTMENTS		0.00	(187,166.00)	0.00	0.00	0.00
ENDING FUND BALANCE		2,493,333.41	2,486,785.50	2,486,785.50	(1,663,464.45)	(2,074,954.45)

Fund: 201 COUNTY ROAD FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
201-000-400.000	REVENUE CONTROL	7,089,315.40	9,486,588.38	0.00	7,664,906.99	0.00
TOTAL ESTIMATED REVENUES		<u>7,089,315.40</u>	<u>9,486,588.38</u>	<u>0.00</u>	<u>7,664,906.99</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 201		<u>7,089,315.40</u>	<u>9,486,588.38</u>	<u>0.00</u>	<u>7,664,906.99</u>	<u>0.00</u>
BEGINNING FUND BALANCE		64,933,544.56	72,022,859.96	81,509,448.34	81,509,448.34	89,174,355.33
ENDING FUND BALANCE		72,022,859.96	81,509,448.34	81,509,448.34	89,174,355.33	89,174,355.33

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
208-000-675.000	CONTRIBUTIONS	0.00	5,000.00	0.00	0.00	0.00
208-000-675.001	CONTRIBUTIONS - MCCF MINGER	0.00	0.00	0.00	25,000.00	0.00
208-000-675.002	CONTRIBUTIONS - NORTHERN HEALTH P	0.00	0.00	0.00	19,950.00	0.00
TOTAL ESTIMATED REVENUES		<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>44,950.00</u>	<u>0.00</u>
APPROPRIATIONS						
208-000-727.001	MCCF MINGER GRANT EXPENSE	0.00	81.95	0.00	3,000.00	0.00
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>81.95</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 208		<u>0.00</u>	<u>4,918.05</u>	<u>0.00</u>	<u>41,950.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE		0.00	0.00	4,918.05	4,918.05	46,868.05
ENDING FUND BALANCE		0.00	4,918.05	4,918.05	46,868.05	46,868.05

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
215-000-614.000	JUDGEMENT FEES - IV-D	5,440.00	5,640.00	4,500.00	4,160.00	4,500.00
215-000-665.000	INTEREST EARNED	575.16	783.62	0.00	121.61	0.00
TOTAL ESTIMATED REVENUES		<u>6,015.16</u>	<u>6,423.62</u>	<u>4,500.00</u>	<u>4,281.61</u>	<u>4,500.00</u>
APPROPRIATIONS						
215-000-700.000	EXPENDITURE CONTROL	5.46	5.74	4,500.00	0.84	4,500.00
TOTAL APPROPRIATIONS		<u>5.46</u>	<u>5.74</u>	<u>4,500.00</u>	<u>0.84</u>	<u>4,500.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 215		<u>6,009.70</u>	<u>6,417.88</u>	<u>0.00</u>	<u>4,280.77</u>	<u>0.00</u>
BEGINNING FUND BALANCE		74,592.01	80,601.71	87,019.59	87,019.59	91,300.36
ENDING FUND BALANCE		80,601.71	87,019.59	87,019.59	91,300.36	91,300.36

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
216-000-699.001	TRANSFER IN - GENERAL FUND	46,863.00	0.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>46,863.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>APPROPRIATIONS</b>						
216-000-999.000	TRANSFER OUT - GENERAL FUND	32,556.00	64,663.67	0.00	0.00	0.00
216-000-999.020	TRANSFER OUT - OTHER FUNDS	3,000.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<u>35,556.00</u>	<u>64,663.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 216</b>		<u>11,307.00</u>	<u>(64,663.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE		360,161.75	371,468.75	306,805.08	306,805.08	341,946.09
FUND BALANCE ADJUSTMENTS		0.00	0.00	35,141.01	35,141.01	0.00
ENDING FUND BALANCE		371,468.75	306,805.08	341,946.09	341,946.09	341,946.09



Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
220-000-555.000	LOCAL REVENUE SHARING GRANT	34,140.00	79,985.35	0.00	46,548.15	0.00
TOTAL ESTIMATED REVENUES		<u>34,140.00</u>	<u>79,985.35</u>	<u>0.00</u>	<u>46,548.15</u>	<u>0.00</u>
APPROPRIATIONS						
220-000-995.000	MISC. EXPENSE	21,900.00	90,165.21	0.00	38,527.29	0.00
TOTAL APPROPRIATIONS		<u>21,900.00</u>	<u>90,165.21</u>	<u>0.00</u>	<u>38,527.29</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 220		<u>12,240.00</u>	<u>(10,179.86)</u>	<u>0.00</u>	<u>8,020.86</u>	<u>0.00</u>
BEGINNING FUND BALANCE		0.00	12,240.00	2,060.14	2,060.14	10,081.00
ENDING FUND BALANCE		12,240.00	2,060.14	2,060.14	10,081.00	10,081.00

Fund: 225 RECYCLING FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
225-000-540.000	STATE REIMBURSEMENTS-SCRAP TIRE G	4,175.61	9,926.39	0.00	0.00	0.00
225-000-672.000	SPECIAL ASSESSMENTS-RECYCLING	72,944.00	74,016.00	83,340.00	69,570.00	83,718.00
225-000-695.000	MISC. REVENUE	1,100.00	750.00	1,000.00	250.00	1,000.00
225-000-695.001	MISC REVENUE-SCRAP TIRE PROGRAM	1,764.00	5,154.33	0.00	0.00	0.00
225-000-699.001	TRANSFER IN - GENERAL FUND	13,000.00	19,356.00	15,000.00	15,000.00	10,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>92,983.61</b>	<b>109,202.72</b>	<b>99,340.00</b>	<b>84,820.00</b>	<b>94,718.00</b>
<b>APPROPRIATIONS</b>						
225-000-727.000	OFFICE SUPPLIES	48.85	65.00	1,500.00	0.00	0.00
225-000-729.000	PRINTING	485.32	0.00	2,000.00	1,527.52	0.00
225-000-800.000	CONTRACTED SERVICES	54,264.53	52,388.84	57,150.00	38,042.76	54,258.00
225-000-800.001	PROFESSIONAL SERVICES	37,000.00	37,997.98	38,690.00	30,800.00	40,460.00
225-000-967.000	PROJECT COST-TIRE GRANT	4,175.61	16,480.42	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>95,974.31</b>	<b>106,932.24</b>	<b>99,340.00</b>	<b>70,370.28</b>	<b>94,718.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 225</b>		<b>(2,990.70)</b>	<b>2,270.48</b>	<b>0.00</b>	<b>14,449.72</b>	<b>0.00</b>
BEGINNING FUND BALANCE		2,780.77	(209.93)	2,270.55	2,270.55	16,720.27
FUND BALANCE ADJUSTMENTS		0.00	210.00	0.00	0.00	0.00
ENDING FUND BALANCE		(209.93)	2,270.55	2,270.55	16,720.27	16,720.27

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
236-000-400.000	REVENUE CONTROL	47,658.33	67,609.80	0.00	51,807.37	0.00
236-000-402.000	CURRENT REAL PROPERTY TAXES	499,958.14	511,120.10	539,397.00	526,800.63	547,225.00
236-000-411.000	DELINQUENT REAL PROPERTY TAXES	40,230.66	41,270.21	41,866.00	39,350.73	39,351.00
236-000-540.000	STATE REIMBURSEMENTS-PERSONAL PRO	0.00	0.00	22,037.00	0.00	17,509.00
TOTAL ESTIMATED REVENUES		<u>587,847.13</u>	<u>620,000.11</u>	<u>603,300.00</u>	<u>617,958.73</u>	<u>604,085.00</u>
APPROPRIATIONS						
236-000-700.000	EXPENDITURE CONTROL	0.00	0.00	0.00	619,327.05	0.00
236-000-995.000	MISC. EXPENSE	587,847.13	620,000.11	603,300.00	0.00	604,085.00
TOTAL APPROPRIATIONS		<u>587,847.13</u>	<u>620,000.11</u>	<u>603,300.00</u>	<u>619,327.05</u>	<u>604,085.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 236		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,368.32)</u>	<u>0.00</u>
BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00	(1,368.32)
ENDING FUND BALANCE		0.00	0.00	0.00	(1,368.32)	(1,368.32)

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
238-000-647.000	SALE OF LAND	0.00	0.00	0.00	18,180.00	1,000.00
238-000-668.000	LAND CONTRACT	0.00	506.40	0.00	2,532.00	3,038.00
238-000-699.020	TRANSFER IN - OTHER FUNDS	0.00	12,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	12,506.40	0.00	20,712.00	4,038.00
APPROPRIATIONS						
238-000-727.000	OFFICE SUPPLIES	0.00	248.75	0.00	0.00	413.00
238-000-800.000	CONTRACTED SERVICES	0.00	9,975.00	0.00	0.00	0.00
238-000-806.000	ATTORNEY FEES	0.00	0.00	0.00	2,117.60	0.00
238-000-812.000	DUES AND FEES	0.00	100.00	0.00	125.00	125.00
238-000-860.000	TRAVEL	0.00	796.07	0.00	221.74	1,500.00
238-000-901.000	ADVERTISING	0.00	0.00	0.00	324.00	1,000.00
238-000-995.000	MISC. EXPENSE	0.00	1,371.47	0.00	814.24	1,000.00
TOTAL APPROPRIATIONS		0.00	12,491.29	0.00	3,602.58	4,038.00
NET OF REVENUES/APPROPRIATIONS - FUND 238		0.00	15.11	0.00	17,109.42	0.00
BEGINNING FUND BALANCE		0.00	0.00	15.11	15.11	17,124.53
ENDING FUND BALANCE		0.00	15.11	15.11	17,124.53	17,124.53

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
239-000-519.000	FED GRANT-US F&W GRANT	10,800.00	0.00	0.00	75,000.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>10,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
<b>APPROPRIATIONS</b>						
239-000-800.000	CONTRACTED SERVICES	7,820.96	0.00	0.00	52,698.43	0.00
<b>TOTAL APPROPRIATIONS</b>		<u>7,820.96</u>	<u>0.00</u>	<u>0.00</u>	<u>52,698.43</u>	<u>0.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 239</b>		<u>2,979.04</u>	<u>0.00</u>	<u>0.00</u>	<u>22,301.57</u>	<u>0.00</u>
	BEGINNING FUND BALANCE	0.00	2,979.04	2,979.04	2,979.04	25,280.61
	ENDING FUND BALANCE	2,979.04	2,979.04	2,979.04	25,280.61	25,280.61

Fund: 241 AIS GRANT FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
241-000-540.000	STATE REIMBURSEMENTS	10,913.05	5,000.00	5,000.00	0.00	500.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>10,913.05</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>500.00</u>
<b>APPROPRIATIONS</b>						
241-000-703.006	WAGES - SERVICES COORDINATOR	0.00	0.00	4,500.00	0.00	0.00
241-000-730.000	EQUIPMENT	0.00	0.00	150.00	0.00	0.00
241-000-800.000	CONTRACTED SERVICES	10,596.05	819.00	0.00	0.00	0.00
241-000-860.000	TRAVEL	0.00	0.00	350.00	0.00	500.00
241-000-995.000	MISC. EXPENSE	0.00	1,350.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<u>10,596.05</u>	<u>2,169.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>500.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 241</b>		<u>317.00</u>	<u>2,831.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE		161.26	478.26	3,309.26	3,309.26	3,309.26
ENDING FUND BALANCE		478.26	3,309.26	3,309.26	3,309.26	3,309.26

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
242-000-672.000	SPECIAL ASSESSMENTS-MILFOIL	28,098.70	30,106.12	29,000.00	70,157.50	65,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>28,098.70</u>	<u>30,106.12</u>	<u>29,000.00</u>	<u>70,157.50</u>	<u>65,000.00</u>
<b>APPROPRIATIONS</b>						
242-000-800.000	CONTRACTED SERVICES	0.00	0.00	14,500.00	0.00	0.00
242-000-800.001	PROFESSIONAL SERVICES	32,201.00	45,031.75	13,500.00	13,788.31	63,200.00
242-000-800.007	CONTRACTUAL - ADMIN	1,104.95	900.00	1,000.00	1,074.00	1,000.00
242-000-806.000	ATTORNEY FEES	315.00	171.00	0.00	0.00	0.00
242-000-995.000	MISC. EXPENSE	65.70	863.98	0.00	864.47	800.00
<b>TOTAL APPROPRIATIONS</b>		<u>33,686.65</u>	<u>46,966.73</u>	<u>29,000.00</u>	<u>15,726.78</u>	<u>65,000.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 242</b>		<u>(5,587.95)</u>	<u>(16,860.61)</u>	<u>0.00</u>	<u>54,430.72</u>	<u>0.00</u>
BEGINNING FUND BALANCE		108,422.31	102,834.36	85,973.75	85,973.75	140,404.47
ENDING FUND BALANCE		102,834.36	85,973.75	85,973.75	140,404.47	140,404.47

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
243-000-800.000	CONTRACTED SERVICES	0.00	3,900.00	0.00	6,000.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 243</b>		<u>0.00</u>	<u>(3,900.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>0.00</u>
BEGINNING FUND BALANCE		17,473.89	17,473.89	13,573.89	13,573.89	7,573.89
ENDING FUND BALANCE		17,473.89	13,573.89	13,573.89	7,573.89	7,573.89



Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
244-000-404.000	TAX CAPTURE - BROWNFIELD	17,540.97	38,187.20	0.00	8,118.71	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>17,540.97</u>	<u>38,187.20</u>	<u>0.00</u>	<u>8,118.71</u>	<u>0.00</u>
<b>APPROPRIATIONS</b>						
244-000-800.009	CONTRACTUAL - DEVELOPER	0.00	42,932.74	0.00	68,794.26	0.00
244-000-995.000	MISC. EXPENSE	0.00	1,289.14	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<u>0.00</u>	<u>44,221.88</u>	<u>0.00</u>	<u>68,794.26</u>	<u>0.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 244</b>		<u>17,540.97</u>	<u>(6,034.68)</u>	<u>0.00</u>	<u>(60,675.55)</u>	<u>0.00</u>
BEGINNING FUND BALANCE		14,772.13	32,313.10	26,278.42	26,278.42	(34,397.13)
ENDING FUND BALANCE		32,313.10	26,278.42	26,278.42	(34,397.13)	(34,397.13)

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
251-000-654.000	INMATE TELEPHONE CONTRACT	14,295.00	0.00	0.00	0.00	0.00
251-000-695.000	MISC. REVENUE	12,500.00	18,639.61	10,000.00	0.00	0.00
251-000-699.001	TRANSFER IN - GENERAL FUND	89,000.00	99,500.00	96,500.00	96,500.00	97,500.00
251-000-699.020	TRANSFER IN - OTHER FUNDS	305,000.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		<u>420,795.00</u>	<u>118,139.61</u>	<u>106,500.00</u>	<u>96,500.00</u>	<u>97,500.00</u>
APPROPRIATIONS						
251-000-800.005	CONTRACTUAL - COURTHOUSE PROJECTS	49,180.00	67,741.58	86,000.00	77,997.00	77,000.00
251-000-800.006	CONTRACTUAL - JAIL PROJECTS	370,316.64	38,817.00	10,500.00	0.00	10,500.00
251-000-969.011	MISC. RENOVATIONS	6,083.44	0.00	10,000.00	0.00	10,000.00
TOTAL APPROPRIATIONS		<u>425,580.08</u>	<u>106,558.58</u>	<u>106,500.00</u>	<u>77,997.00</u>	<u>97,500.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 251		<u>(4,785.08)</u>	<u>11,581.03</u>	<u>0.00</u>	<u>18,503.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE		111,168.38	106,383.30	117,964.33	117,964.33	136,467.33
ENDING FUND BALANCE		106,383.30	117,964.33	117,964.33	136,467.33	136,467.33

Fund: 252 PRE AUDIT FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
252-000-665.000	INTEREST EARNED	29,162.21	4,450.00	19,415.00	(4,450.00)	10,522.00
252-000-699.001	TRANSFER IN - GENERAL FUND	2,000.00	0.00	0.00	0.00	0.00
252-000-699.020	TRANSFER IN - OTHER FUNDS	0.00	18,000.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>31,162.21</b>	<b>22,450.00</b>	<b>19,415.00</b>	<b>(4,450.00)</b>	<b>10,522.00</b>
<b>APPROPRIATIONS</b>						
252-000-703.007	WAGES - CLERK	15,558.93	14,585.19	14,884.00	11,338.34	5,667.00
252-000-716.000	FICA	1,157.06	1,114.21	1,139.00	987.49	434.00
252-000-716.002	HEALTH INSURANCE	8,298.65	6,228.77	1,861.00	4,141.21	3,360.00
252-000-716.004	LIFE INSURANCE	12.51	12.58	1.00	11.59	0.00
252-000-716.005	STD INSURANCE	218.65	210.87	107.00	182.45	16.00
252-000-716.008	WORKERS COMPENSATION	32.96	32.76	42.00	31.78	16.00
252-000-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	14.00
252-000-716.012	RETIREMENT	1,864.76	1,585.29	1,037.00	1,065.50	404.00
252-000-716.014	SICK & VACATION PAYOUTS	360.00	181.00	172.00	520.20	65.00
252-000-716.015	UNUSED PERSONAL DAY PAYOUTS	0.00	181.00	172.00	0.00	65.00
252-000-995.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	481.00
<b>TOTAL APPROPRIATIONS</b>		<b>27,503.52</b>	<b>24,131.67</b>	<b>19,415.00</b>	<b>18,278.56</b>	<b>10,522.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 252</b>		<b>3,658.69</b>	<b>(1,681.67)</b>	<b>0.00</b>	<b>(22,728.56)</b>	<b>0.00</b>
BEGINNING FUND BALANCE		(616.37)	3,042.32	1,360.65	1,360.65	(21,367.91)
ENDING FUND BALANCE		3,042.32	1,360.65	1,360.65	(21,367.91)	(21,367.91)

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 253 REMONUMENTATION FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
253-000-546.000	STATE GRANT - REMONUMENTATION	42,196.43	39,138.92	45,615.00	49,959.28	42,674.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>42,196.43</u>	<u>39,138.92</u>	<u>45,615.00</u>	<u>49,959.28</u>	<u>42,674.00</u>
<b>APPROPRIATIONS</b>						
253-000-711.001	PER DIEM - PEER GROUP	1,500.00	2,700.00	2,700.00	2,700.00	2,700.00
253-000-727.000	OFFICE SUPPLIES	1,395.00	0.00	0.00	3,907.32	0.00
253-000-730.000	EQUIPMENT	0.00	0.00	1,401.00	0.00	1,750.00
253-000-800.007	CONTRACTUAL - ADMIN	7,776.00	3,597.00	3,211.00	6,423.00	7,967.00
253-000-825.001	CONTRACTED SERVICES - RESEARCH	32,533.93	24,186.60	21,055.00	34,691.00	20,000.00
253-000-825.002	CONTRACTED SERVICES - MONUMENT	0.00	10,186.60	14,036.00	0.00	10,257.00
253-000-999.020	TRANSFER OUT - OTHER FUNDS	0.00	0.00	3,212.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<u>43,204.93</u>	<u>40,670.20</u>	<u>45,615.00</u>	<u>47,721.32</u>	<u>42,674.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 253</b>		<u>(1,008.50)</u>	<u>(1,531.28)</u>	<u>0.00</u>	<u>2,237.96</u>	<u>0.00</u>
BEGINNING FUND BALANCE		1,774.14	765.64	(765.64)	(765.64)	1,472.32
ENDING FUND BALANCE		765.64	(765.64)	(765.64)	1,472.32	1,472.32

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
254-000-400.000	REVENUE CONTROL	0.00	0.00	0.00	482,575.60	0.00
254-000-665.000	INTEREST EARNED	4,338.56	9,803.16	0.00	1,280.15	0.00
TOTAL ESTIMATED REVENUES		<u>4,338.56</u>	<u>9,803.16</u>	<u>0.00</u>	<u>483,855.75</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 254		<u>4,338.56</u>	<u>9,803.16</u>	<u>0.00</u>	<u>483,855.75</u>	<u>0.00</u>
BEGINNING FUND BALANCE		532,948.14	537,286.70	547,089.86	547,089.86	1,030,945.61
ENDING FUND BALANCE		537,286.70	547,089.86	547,089.86	1,030,945.61	1,030,945.61

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
256-000-615.000	FEE REVENUE	45,811.64	50,121.00	41,000.00	19,204.05	30,671.00
256-000-615.004	SUBSCRIPTION FEES	0.00	49,949.56	0.00	14,094.51	0.00
256-000-615.005	DOCUMENT FEES (\$5)	0.00	0.00	0.00	16,390.00	0.00
TOTAL ESTIMATED REVENUES		<u>45,811.64</u>	<u>100,070.56</u>	<u>41,000.00</u>	<u>49,688.56</u>	<u>30,671.00</u>
APPROPRIATIONS						
256-000-730.000	EQUIPMENT	0.00	1,006.99	2,395.00	0.00	0.00
256-000-800.000	CONTRACTED SERVICES	52,258.56	37,319.55	38,605.00	67,980.84	30,671.00
TOTAL APPROPRIATIONS		<u>52,258.56</u>	<u>38,326.54</u>	<u>41,000.00</u>	<u>67,980.84</u>	<u>30,671.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 256		<u>(6,446.92)</u>	<u>61,744.02</u>	<u>0.00</u>	<u>(18,292.28)</u>	<u>0.00</u>
BEGINNING FUND BALANCE		81,876.77	75,429.85	137,173.87	137,173.87	118,881.59
ENDING FUND BALANCE		75,429.85	137,173.87	137,173.87	118,881.59	118,881.59

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
257-000-999.000	TRANSF OUT-GENERAL FUND	62,516.00	0.00	0.00	0.00	0.00
257-000-999.020	TRANSFER OUT - OTHER FUNDS	305,000.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<u>367,516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 257</b>		<u>(367,516.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE		1,261,661.55	894,145.55	894,145.55	894,145.55	894,145.55
ENDING FUND BALANCE		894,145.55	894,145.55	894,145.55	894,145.55	894,145.55

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
258-000-665.000	INTEREST EARNED	49.49	73.16	0.00	6.27	0.00
258-000-675.001	CONTRIBUTIONS - CERT	1,000.00	158.69	0.00	400.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>1,049.49</u>	<u>231.85</u>	<u>0.00</u>	<u>406.27</u>	<u>0.00</u>
<b>APPROPRIATIONS</b>						
258-000-995.000	MISC. EXPENSE	0.00	160.32	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<u>0.00</u>	<u>160.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 258</b>		<u>1,049.49</u>	<u>71.53</u>	<u>0.00</u>	<u>406.27</u>	<u>0.00</u>
BEGINNING FUND BALANCE		2,134.90	3,184.39	3,255.92	3,255.92	3,662.19
ENDING FUND BALANCE		3,184.39	3,255.92	3,255.92	3,662.19	3,662.19



GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
259-000-571.000	INDIGENT DEFENSE GRANT	0.00	462,059.72	530,411.00	222,551.61	483,737.00
259-000-680.000	DOC REIMBURSEMENT	0.00	0.00	0.00	1,347.00	0.00
259-000-681.000	BENZIE REIMBURSEMENT	0.00	89,957.28	91,936.00	91,936.00	91,846.00
259-000-699.001	TRANSFER IN - GENERAL FUND	0.00	187,098.00	191,214.00	191,214.00	191,027.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</b>	<b>739,115.00</b>	<b>813,561.00</b>	<b>507,048.61</b>	<b>766,610.00</b>
<b>APPROPRIATIONS</b>						
259-000-703.000	SALARY - DEPARTMENT HEAD	0.00	46,113.81	86,700.00	78,203.63	88,868.00
259-000-703.001	WAGES - ADMINISTRATIVE ASSISTANT	0.00	13,583.28	35,685.00	31,496.25	36,582.00
259-000-703.002	WAGES - ADMIN ASST BENZIE	0.00	0.00	18,357.00	7,766.56	18,814.00
259-000-704.012	SALARY-CHIEF ASSISTANT PD	0.00	31,457.94	76,500.00	69,003.19	78,413.00
259-000-704.013	SALARY-CHEIF ASSISTANT PD BENZIE	0.00	31,457.95	76,500.00	69,003.18	78,413.00
259-000-704.014	SALARY-ASSOCIATE PD	0.00	18,471.97	51,000.00	46,002.19	59,931.00
259-000-704.015	SALARY-ASSOCIATE PD BENZIE	0.00	16,548.89	51,000.00	46,002.19	59,931.00
259-000-716.000	FICA	0.00	11,272.09	30,274.00	27,207.75	32,203.00
259-000-716.002	HEALTH INSURANCE	0.00	26,214.89	90,211.00	77,295.70	98,948.00
259-000-716.004	LIFE INSURANCE	0.00	50.40	151.00	138.60	151.00
259-000-716.005	STD INSURANCE	0.00	1,815.26	4,964.00	4,928.32	5,199.00
259-000-716.008	WORKERS COMPENSATION	0.00	254.40	5,145.00	618.81	5,472.00
259-000-716.012	RETIREMENT	0.00	14,051.66	37,209.00	35,543.25	44,076.00
259-000-716.014	SICK & VACATION PAYOUTS	0.00	0.00	4,707.00	0.00	5,002.00
259-000-716.015	UNUSED PERSONAL DAY PAYOUTS	0.00	0.00	4,707.00	1,415.48	5,002.00
259-000-727.000	OFFICE SUPPLIES	0.00	9,893.25	12,090.00	7,335.78	8,100.00
259-000-728.000	POSTAGE	0.00	636.25	3,000.00	2,818.00	3,000.00
259-000-729.000	BOOK & PERIODICALS	0.00	1,269.84	3,000.00	4,193.00	1,140.00
259-000-730.000	EQUIPMENT	0.00	36,624.18	1,700.00	3,188.62	0.00
259-000-733.000	COPY SUPPLIES	0.00	233.00	2,002.00	217.23	2,000.00
259-000-735.000	SOFTWARE PURCHASES	0.00	900.00	2,100.00	1,475.00	4,740.00
259-000-800.000	CONTRACTED SERVICES-INVESTIGATOR	0.00	0.00	10,000.00	11,919.67	15,000.00

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 259 INDIGENT DEFENSE FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
259-000-800.001	ATTORNEY FEES - DISTRICT COURT	0.00	83,777.89	0.00	220.00	0.00
259-000-800.002	CONTRACTED SERVICES	0.00	26,552.33	3,950.00	3,623.28	0.00
259-000-800.003	CONTRACTED SERVICES-CONFLICT ADMI	0.00	0.00	6,000.00	0.00	0.00
259-000-800.011	PROCESS SERVICE	0.00	0.00	0.00	884.09	500.00
259-000-801.001	ATTORNEY FEES - CIRCUIT COURT	0.00	186,799.74	0.00	377.50	0.00
259-000-802.000	TRANSCRIPTS	0.00	472.30	3,000.00	2,894.74	3,000.00
259-000-806.000	ATTORNEY FEES	0.00	0.00	130,000.00	3,978.94	0.00
259-000-806.001	CONFLICT ATTORNEY RECONCILIATION	0.00	12,196.62	0.00	0.00	50,000.00
259-000-808.000	WITNESS FEES	0.00	1,000.00	20,000.00	16,855.76	25,000.00
259-000-810.000	COMPUTER PROGRAMMING	0.00	0.00	3,850.00	2,495.27	3,850.00
259-000-812.000	DUES AND FEES	0.00	0.00	2,250.00	1,625.00	1,575.00
259-000-850.000	TELEPHONE	0.00	0.00	2,400.00	604.64	3,600.00
259-000-860.000	TRAVEL	0.00	2,376.71	8,700.00	3,133.38	5,750.00
259-000-861.000	STAFF DEVELOPMENT	0.00	2,461.54	12,409.00	3,149.86	8,350.00
259-000-999.000	TRANSFER OUT - GENERAL FUND	0.00	0.00	14,000.00	14,000.00	14,000.00
TOTAL APPROPRIATIONS		0.00	576,486.19	813,561.00	579,614.86	766,610.00
NET OF REVENUES/APPROPRIATIONS - FUND 259		0.00	162,628.81	0.00	(72,566.25)	0.00
BEGINNING FUND BALANCE		0.00	0.00	162,628.81	162,628.81	90,062.56
ENDING FUND BALANCE		0.00	162,628.81	162,628.81	90,062.56	90,062.56

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 260 HEALTH INSURANCE FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
260-000-675.001	EMPLOYEE CONTRIBUTIONS	4,109.90	0.00	130,002.00	0.00	0.00
260-000-678.000	REIMBURSEMENT - GENERAL FUND	0.00	1,151,515.95	1,296,187.00	1,156,177.73	1,417,156.00
260-000-679.000	REIMBURSEMENT OTHER FUNDS	0.00	256,418.28	140,032.00	0.00	140,000.00
260-000-681.000	RETIREE PREMIUM REIMBURSEMENT	191,780.17	197,572.00	206,522.00	168,079.14	201,000.00
260-000-681.001	LIBRARY PREMIUM REIMBURSEMENT	156,074.62	159,994.75	139,730.00	99,429.48	130,000.00
260-000-681.002	9-1-1 PREMIUM REIMBURSEMENT	131,863.03	137,789.32	196,892.00	104,515.71	140,000.00
260-000-681.003	BENZIE REIMBURSE - DIRECT FEED	10,014.84	6,535.33	7,500.00	2,848.74	5,000.00
260-000-681.010	MANISTEE COUNTY REIMBURSEMENT	1,475,730.51	0.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,969,573.07</b>	<b>1,909,825.63</b>	<b>2,116,865.00</b>	<b>1,531,050.80</b>	<b>2,033,156.00</b>
<b>APPROPRIATIONS</b>						
260-000-701.001	WAGES - 125 PLAN	9,903.23	13,362.72	24,000.00	11,301.92	20,000.00
260-000-716.000	FICA	759.38	985.72	1,836.00	884.86	1,530.00
260-000-716.004	LIFE INSURANCE	4,000.70	3,921.68	4,488.00	3,889.30	4,000.00
260-000-716.005	STD INSURANCE	65,028.73	60,296.48	67,920.00	73,112.20	68,488.00
260-000-716.006	DIRECT FEED CONTRIBUTIONS	140,000.00	125,000.00	125,000.00	80,000.00	120,000.00
260-000-716.008	WORKERS COMPENSATION	21.21	62.99	30.00	35.96	30.00
260-000-716.012	RETIREMENT	298.85	559.99	500.00	522.22	500.00
260-000-717.000	HEALTH INSURANCE PREMIUMS - ADMIN	62,528.37	65,337.49	59,185.00	52,231.20	68,000.00
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/BS	1,531,739.58	1,608,227.29	1,702,347.00	1,582,971.92	1,633,608.00
260-000-717.003	CANCER INSURANCE PERMIUM	30,568.92	29,773.00	30,840.00	25,547.51	32,000.00
260-000-717.004	LIFE INSURANCE PREMIUM	2,850.74	9,316.05	4,488.00	4,177.98	5,000.00
260-000-717.006	WORKERS COMP PREMIUM	79,911.53	59,149.32	81,231.00	67,324.08	65,000.00
260-000-995.000	MISC. EXPENSE	15,700.00	21,000.00	15,000.00	9,500.00	15,000.00
260-000-999.020	TRANSFER OUT - OTHER FUNDS	0.00	200,000.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,943,311.24</b>	<b>2,196,992.73</b>	<b>2,116,865.00</b>	<b>1,911,499.15</b>	<b>2,033,156.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 260</b>		<b>26,261.83</b>	<b>(287,167.10)</b>	<b>0.00</b>	<b>(380,448.35)</b>	<b>0.00</b>
BEGINNING FUND BALANCE		172,082.30	198,344.13	(88,822.97)	(88,822.97)	(469,271.32)
ENDING FUND BALANCE		198,344.13	(88,822.97)	(88,822.97)	(469,271.32)	(469,271.32)

Fund: 261 9-1-1 SERVICE FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
261-000-400.000	REVENUE CONTROL	1,353,529.87	1,442,801.66	0.00	1,166,215.69	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,353,529.87</b>	<b>1,442,801.66</b>	<b>0.00</b>	<b>1,166,215.69</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>						
261-000-700.000	EXPENDITURE CONTROL	(142,379.13)	(172,361.47)	0.00	(138,203.92)	0.00
261-000-703.000	SALARY - DEPARTMENT HEAD	65,409.04	66,918.94	0.00	85,203.99	0.00
261-000-708.003	WAGES - DISPATCH	408,361.56	396,085.02	0.00	341,122.53	0.00
261-000-708.005	HAZARDOUS PAY	0.00	0.00	0.00	9,000.00	0.00
261-000-710.000	WAGES - OVERTIME	75,899.80	68,468.37	0.00	60,191.29	0.00
261-000-716.000	FICA	41,694.70	38,683.31	0.00	39,300.00	0.00
261-000-716.002	HEALTH & DENTAL INSURANCE	103,501.39	127,374.16	0.00	107,714.24	0.00
261-000-716.004	LIFE INSURANCE	381.15	388.58	0.00	362.25	0.00
261-000-716.005	STD INSURANCE	0.00	0.00	0.00	548.07	0.00
261-000-716.008	WORKERS COMPENSATION	1,035.59	1,274.76	0.00	1,621.45	0.00
261-000-716.012	RETIREMENT	37,461.00	43,323.97	0.00	40,838.32	0.00
261-000-716.015	UNUSED PERSONAL DAY PAYOUTS	0.00	1,483.14	0.00	0.00	0.00
261-000-724.000	WAGES - CLEANING ALLOWANCE	2,439.79	2,244.92	0.00	2,366.63	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>593,804.89</b>	<b>573,883.70</b>	<b>0.00</b>	<b>550,064.85</b>	<b>0.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 261</b>		<b>759,724.98</b>	<b>868,917.96</b>	<b>0.00</b>	<b>616,150.84</b>	<b>0.00</b>
	BEGINNING FUND BALANCE	7,085,560.77	7,845,285.75	8,714,203.71	8,714,203.71	9,330,354.55
	ENDING FUND BALANCE	7,845,285.75	8,714,203.71	8,714,203.71	9,330,354.55	9,330,354.55

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
262-000-695.000	MISC. REVENUE	1,500.00	745.69	1,500.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		<u>1,500.00</u>	<u>745.69</u>	<u>1,500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
APPROPRIATIONS						
262-000-730.000	EQUIPMENT	1,003.39	685.00	1,500.00	1,138.66	1,000.00
TOTAL APPROPRIATIONS		<u>1,003.39</u>	<u>685.00</u>	<u>1,500.00</u>	<u>1,138.66</u>	<u>1,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 262		496.61	60.69	0.00	(138.66)	0.00
BEGINNING FUND BALANCE		1,761.23	2,257.84	2,318.53	2,318.53	2,179.87
ENDING FUND BALANCE		2,257.84	2,318.53	2,318.53	2,179.87	2,179.87

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
264-000-400.000	REVENUE CONTROL	2,010.00	2,135.00	2,000.00	975.00	1,000.00
TOTAL ESTIMATED REVENUES		<u>2,010.00</u>	<u>2,135.00</u>	<u>2,000.00</u>	<u>975.00</u>	<u>1,000.00</u>
APPROPRIATIONS						
264-000-700.000	EXPENDITURE CONTROL	0.00	0.00	2,000.00	0.00	1,000.00
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 264		<u>2,010.00</u>	<u>2,135.00</u>	<u>0.00</u>	<u>975.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE		34,141.09	36,151.09	38,286.09	38,286.09	39,261.09
ENDING FUND BALANCE		36,151.09	38,286.09	38,286.09	39,261.09	39,261.09

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
265-000-571.000	INCENTIVES	5,842.84	6,138.35	0.00	6,704.39	0.00
TOTAL ESTIMATED REVENUES		<u>5,842.84</u>	<u>6,138.35</u>	<u>0.00</u>	<u>6,704.39</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 265		<u>5,842.84</u>	<u>6,138.35</u>	<u>0.00</u>	<u>6,704.39</u>	<u>0.00</u>
BEGINNING FUND BALANCE		16,616.61	22,459.45	28,597.80	28,597.80	35,302.19
ENDING FUND BALANCE		22,459.45	28,597.80	28,597.80	35,302.19	35,302.19

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
266-000-548.000	MJTC GRANT	2,782.01	2,581.35	3,000.00	2,491.03	2,000.00
266-000-695.000	MISC. REVENUE	0.00	3,745.77	0.00	0.00	0.00
266-000-699.001	TRANSFER IN - GENERAL FUND	5,000.00	6,000.00	5,000.00	0.00	5,000.00
266-000-699.020	TRANSFER IN - OTHER FUNDS	3,000.00	0.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,782.01</b>	<b>12,327.12</b>	<b>8,000.00</b>	<b>2,491.03</b>	<b>7,000.00</b>
<b>APPROPRIATIONS</b>						
266-000-710.000	WAGES - OVERTIME	1,296.67	0.00	1,000.00	0.00	1,000.00
266-000-716.000	FICA	95.54	0.00	0.00	0.00	0.00
266-000-716.008	WORKERS COMPENSATION	22.01	0.00	0.00	0.00	0.00
266-000-716.012	RETIREMENT	159.01	0.00	0.00	0.00	0.00
266-000-812.000	DUES AND FEES	3,151.88	6,205.90	2,500.00	3,305.00	2,000.00
266-000-860.000	TRAVEL	4,188.30	4,242.89	2,500.00	5,948.67	2,000.00
266-000-862.000	OFFICER AND DEPUTY MEALS	1,673.90	1,936.64	2,000.00	1,221.62	2,000.00
266-000-862.001	C.O. TRAINING & TRAVEL	0.00	0.00	0.00	76.85	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>10,587.31</b>	<b>12,385.43</b>	<b>8,000.00</b>	<b>10,552.14</b>	<b>7,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 266</b>		<b>194.70</b>	<b>(58.31)</b>	<b>0.00</b>	<b>(8,061.11)</b>	<b>0.00</b>
BEGINNING FUND BALANCE		11.18	205.88	147.57	147.57	(7,913.54)
ENDING FUND BALANCE		205.88	147.57	147.57	(7,913.54)	(7,913.54)



Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
267-000-477.000	PISTOL PERMITS	4,914.00	6,372.00	1,820.00	5,966.00	3,250.00
267-000-477.001	PISTOL PERMITS - RENEWAL	8,352.00	8,754.00	14,000.00	4,500.00	11,664.00
267-000-477.002	PISTOL PERMITS - ONLINE RENEWAL	0.00	0.00	0.00	4,248.00	0.00
267-000-695.000	MISC. REVENUE	150.00	120.00	100.00	70.00	100.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,416.00</b>	<b>15,246.00</b>	<b>15,920.00</b>	<b>14,784.00</b>	<b>15,014.00</b>
<b>APPROPRIATIONS</b>						
267-000-700.000	GENERAL EXPENDITURE	578.08	205.17	0.00	5,485.77	0.00
267-000-704.002	WAGE - ASST. DEPUTY CLERK	1,871.28	2,245.78	1,897.00	1,886.06	1,917.00
267-000-716.000	FICA	143.19	163.80	145.00	152.22	147.00
267-000-716.002	HEALTH INSURANCE	0.00	44.80	223.00	49.14	226.00
267-000-716.004	LIFE INSURANCE	1.33	1.87	0.00	1.81	1.00
267-000-716.005	STD INSURANCE	25.22	31.90	2.00	31.50	1.00
267-000-716.008	WORKERS COMPENSATION	4.01	4.50	5.00	4.28	5.00
267-000-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	5.00
267-000-716.012	RETIREMENT	148.41	171.00	142.00	149.01	154.00
267-000-716.014	SICK & VACATION PAYOUTS	56.00	21.00	22.00	0.00	22.00
267-000-716.015	UNUSED PERSONAL DAY PAYOUTS	0.00	21.00	22.00	0.00	22.00
267-000-727.000	OFFICE SUPPLIES	0.00	121.12	1,000.00	995.93	1,000.00
267-000-860.000	TRAVEL/TRAINING	0.00	0.00	1,000.00	0.00	1,000.00
267-000-995.000	MISC. EXPENSE	0.00	0.00	11,462.00	0.00	10,514.00
<b>TOTAL APPROPRIATIONS</b>		<b>2,827.52</b>	<b>3,031.94</b>	<b>15,920.00</b>	<b>8,755.72</b>	<b>15,014.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 267</b>		<b>10,588.48</b>	<b>12,214.06</b>	<b>0.00</b>	<b>6,028.28</b>	<b>0.00</b>
BEGINNING FUND BALANCE		26,155.63	36,744.11	48,960.17	48,960.17	54,988.45
FUND BALANCE ADJUSTMENTS		0.00	2.00	0.00	0.00	0.00
ENDING FUND BALANCE		36,744.11	48,960.17	48,960.17	54,988.45	54,988.45

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
268-000-555.000	HOMELAND SECURITY GRANT	11,195.82	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		<u>11,195.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
APPROPRIATIONS						
268-000-730.000	EQUIPMENT	11,195.82	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		<u>11,195.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 268		0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
269-000-658.000	LIBRARY PENAL FINES	7,000.00	7,000.00	7,000.00	0.00	7,000.00
269-000-699.001	TRANSFER IN - GENERAL FUND	18,000.00	18,000.00	18,000.00	18,000.00	10,000.00
TOTAL ESTIMATED REVENUES		<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>18,000.00</u>	<u>17,000.00</u>
APPROPRIATIONS						
269-000-729.000	BOOK & PERIODICALS	23,361.15	25,414.28	25,000.00	20,148.64	17,000.00
TOTAL APPROPRIATIONS		<u>23,361.15</u>	<u>25,414.28</u>	<u>25,000.00</u>	<u>20,148.64</u>	<u>17,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 269		<u>1,638.85</u>	<u>(414.28)</u>	<u>0.00</u>	<u>(2,148.64)</u>	<u>0.00</u>
BEGINNING FUND BALANCE		19,932.80	21,571.65	21,157.37	21,157.37	19,008.73
ENDING FUND BALANCE		21,571.65	21,157.37	21,157.37	19,008.73	19,008.73

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 270 CORRECTIONS OFFICER TRAINING FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
270-000-625.001	BOOKING FEES	3,531.53	5,660.92	4,000.00	2,378.55	3,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>3,531.53</u>	<u>5,660.92</u>	<u>4,000.00</u>	<u>2,378.55</u>	<u>3,000.00</u>
<b>APPROPRIATIONS</b>						
270-000-710.001	CO TRAINING OVERTIME	114.96	0.00	500.00	0.00	500.00
270-000-716.000	FICA	8.75	0.00	0.00	0.00	0.00
270-000-716.008	WORKERS COMPENSATION	1.95	0.00	0.00	0.00	0.00
270-000-716.012	RETIREMENT	7.60	0.00	0.00	0.00	0.00
270-000-862.001	C.O. TRAINING & TRAVEL	853.87	5,550.45	3,500.00	3,367.01	2,500.00
<b>TOTAL APPROPRIATIONS</b>		<u>987.13</u>	<u>5,550.45</u>	<u>4,000.00</u>	<u>3,367.01</u>	<u>3,000.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 270</b>		<u>2,544.40</u>	<u>110.47</u>	<u>0.00</u>	<u>(988.46)</u>	<u>0.00</u>
BEGINNING FUND BALANCE		43.74	2,588.14	2,698.61	2,698.61	1,710.15
ENDING FUND BALANCE		2,588.14	2,698.61	2,698.61	1,710.15	1,710.15

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 271 COUNTY LIBRARY FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
271-000-402.000	CURRENT REAL PROPERTY TAXES	998,738.47	1,020,607.87	0.00	1,069,625.37	0.00
271-000-406.000	COMMERICAL FOREST	95,151.74	39,751.04	0.00	0.00	0.00
271-000-411.000	DELINQUENT REAL PROPERTY TAXES	80,471.87	82,551.27	0.00	80,373.46	0.00
271-000-420.000	DELINQUENT PERSONAL PROPERTY TAXE	0.00	0.00	0.00	1,197.81	0.00
271-000-431.000	PAYMENT IN LIEU OF TAXES	37,809.39	38,983.05	0.00	43,275.60	0.00
271-000-569.001	REIMBURSEMENT FOR LIBRARY SALARIE	3,522.27	3,740.73	0.00	1,906.00	0.00
271-000-569.002	STATE AID TO LIBRARIES	16,862.76	18,431.08	0.00	18,409.56	0.00
271-000-610.000	FAX FEES	2,550.60	2,622.99	0.00	1,391.85	0.00
271-000-610.001	PHOTO COPY SERVICES	5,492.80	5,980.07	0.00	2,587.02	0.00
271-000-610.002	POSTAGE RECEIVED	118.95	100.94	0.00	30.30	0.00
271-000-610.003	EXTENDED SEARCHING	37.00	54.00	0.00	32.00	0.00
271-000-610.004	NEW LIBRARY CARDS - PATRONS	249.21	180.15	0.00	54.00	0.00
271-000-610.006	A/V EQUIPMENT RENTAL	15.00	22.00	0.00	2.00	0.00
271-000-642.002	DAILY BOOK SALES	1,109.50	928.80	0.00	264.75	0.00
271-000-642.003	SALES - USED	156.05	54.00	0.00	8.00	0.00
271-000-642.004	SALES - NEW	11.70	15.79	0.00	18.59	0.00
271-000-651.002	EXTENDED USE	5,883.74	5,141.81	0.00	1,793.22	0.00
271-000-651.003	LOST/DAMAGED MATERIALS	1,674.01	756.59	0.00	223.42	0.00
271-000-658.000	LIBRARY PENAL FINES	135,635.28	143,020.87	0.00	92,901.08	0.00
271-000-675.001	GIFTS	1,849.77	352.65	0.00	3,226.92	0.00
271-000-675.002	DESIGNATED GIFTS	8,311.00	22,528.00	0.00	9,709.60	0.00
271-000-690.000	T/U/A	26,554.00	28,555.00	0.00	29,418.00	0.00
271-000-695.000	MISC. REVENUE	207,772.81	62,296.69	0.00	104,432.17	0.00
TOTAL ESTIMATED REVENUES		1,629,977.92	1,476,675.39	0.00	1,460,880.72	0.00
APPROPRIATIONS						
271-000-700.000	EXPENDITURE CONTROL	(168,840.08)	(164,086.55)	0.00	(140,298.83)	0.00
271-000-703.000	SALARY - DEPARTMENT HEAD	51,700.83	70,352.06	0.00	63,954.40	0.00
271-000-703.001	WAGES - ADMINISTRATIVE ASSISTANT	27,112.12	42,276.70	0.00	38,361.82	0.00

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 271 COUNTY LIBRARY FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
271-000-710.000	WAGES - OVERTIME	58.51	0.00	0.00	0.00	0.00
271-000-710.001	WAGES - OVERTIME HYBRID	0.00	54.58	0.00	5.32	0.00
271-000-711.000	PER DIEM	2,480.00	2,560.00	0.00	1,520.00	0.00
271-000-713.000	WAGES - LIBRARY STAFF	359,761.96	216,712.16	0.00	159,992.47	0.00
271-000-713.001	WAGES - LIBRARY STAFF HYBRID	32,399.35	181,406.48	0.00	199,112.81	0.00
271-000-714.000	WAGES - LIBRARY PAGE	5,759.78	7,316.15	0.00	4,294.40	0.00
271-000-716.000	FICA	36,465.00	38,044.36	0.00	36,717.27	0.00
271-000-716.002	HEALTH & DENTAL INSURANCE	119,773.46	114,450.25	0.00	110,329.08	0.00
271-000-716.004	LIFE INSURANCE	266.70	291.90	0.00	277.20	0.00
271-000-716.005	STD INSURANCE	0.00	0.00	0.00	603.24	0.00
271-000-716.008	WORKERS COMPENSATION	1,498.89	1,814.23	0.00	1,571.16	0.00
271-000-716.012	RETIREMENT	47,301.03	47,530.17	0.00	42,549.98	0.00
TOTAL APPROPRIATIONS		515,737.55	558,722.49	0.00	518,990.32	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		1,114,240.37	917,952.90	0.00	941,890.40	0.00
BEGINNING FUND BALANCE		7,732,641.70	8,846,882.07	9,764,834.97	9,764,834.97	10,706,725.37
ENDING FUND BALANCE		8,846,882.07	9,764,834.97	9,764,834.97	10,706,725.37	10,706,725.37

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 274 OHSP GRANT FUNDS  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
274-000-710.000	WAGES - OVERTIME	264.24	0.00	0.00	86.25	0.00
274-000-716.000	FICA	20.00	0.00	0.00	6.56	0.00
274-000-716.008	WORKERS COMPENSATION	4.49	0.00	0.00	1.46	0.00
274-000-716.012	RETIREMENT	32.50	0.00	0.00	7.97	0.00
TOTAL APPROPRIATIONS		<u>321.23</u>	<u>0.00</u>	<u>0.00</u>	<u>102.24</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 274		<u>(321.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>(102.24)</u>	<u>0.00</u>
BEGINNING FUND BALANCE		1,005.92	684.69	684.69	684.69	582.45
ENDING FUND BALANCE		684.69	684.69	684.69	582.45	582.45

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 275 DIAL-A-RIDE FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
275-000-400.000	REVENUE CONTROL	988,770.41	1,397,830.00	0.00	1,555,303.00	0.00
275-000-510.000	FEDERAL GRANT-DOT	0.00	0.00	475,000.00	0.00	997,920.00
275-000-553.000	STATE GRANT-MDOT	0.00	0.00	1,004,000.00	0.00	831,600.00
275-000-582.000	LOCAL ASSISTANCE	0.00	0.00	380,000.00	0.00	544,000.00
275-000-631.000	PASSENGER FARES	0.00	0.00	150,000.00	0.00	60,000.00
275-000-632.000	CONTRCTED FARES	0.00	0.00	560,000.00	0.00	380,000.00
275-000-665.000	INTEREST EARNED	0.00	0.00	1,000.00	0.00	1,000.00
275-000-667.000	RENT	0.00	0.00	5,000.00	0.00	0.00
275-000-695.000	MISC. REVENUE	0.00	0.00	16,000.00	0.00	3,000.00
275-000-699.000	TRANSFER IN	0.00	0.00	51,000.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>988,770.41</b>	<b>1,397,830.00</b>	<b>2,642,000.00</b>	<b>1,555,303.00</b>	<b>2,817,520.00</b>
<b>APPROPRIATIONS</b>						
275-000-702.000	WAGES - OPERATORS	0.00	0.00	725,000.00	0.00	735,000.00
275-000-702.001	SALARY - DISPATCH	0.00	0.00	135,000.00	0.00	140,000.00
275-000-702.002	SALARY - MAINTENANCE	0.00	0.00	124,000.00	0.00	127,000.00
275-000-703.000	SALARY - MANAGEMENT	0.00	0.00	186,000.00	0.00	190,000.00
275-000-703.007	WAGES - AIDE	0.00	0.00	0.00	0.00	70,000.00
275-000-725.000	FRINGE BENEFITS	0.00	0.00	1,070,000.00	0.00	1,090,000.00
275-000-752.000	OFFICE SUPPLIES	0.00	0.00	10,000.00	0.00	12,000.00
275-000-754.000	OTHER SUPPLIES	0.00	0.00	8,000.00	0.00	10,000.00
275-000-755.000	TIRES AND TUBES	0.00	0.00	18,000.00	0.00	22,000.00
275-000-758.000	FUEL	0.00	0.00	175,000.00	0.00	175,000.00
275-000-801.001	CONTRACTED SERVICES - MAINT.	0.00	0.00	12,000.00	0.00	14,000.00
275-000-801.003	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	0.00	32,000.00
275-000-812.000	DUES AND FEES	0.00	0.00	7,000.00	0.00	8,000.00
275-000-850.000	TELEPHONE	0.00	0.00	12,000.00	0.00	13,000.00
275-000-860.000	TRAVEL AND MEETINGS	0.00	0.00	8,000.00	0.00	8,000.00
275-000-901.000	ADVERTISING	0.00	0.00	5,000.00	0.00	6,000.00



GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
275-000-920.000	UTILITIES	0.00	0.00	24,000.00	0.00	25,000.00
275-000-932.000	VECHILE MAINTENANCE	0.00	0.00	36,000.00	0.00	40,000.00
275-000-937.000	CASUALTY LIABILITY	0.00	0.00	52,000.00	0.00	52,000.00
275-000-955.000	MISCELLANEOUS	0.00	0.00	5,000.00	0.00	48,520.00
<b>TOTAL APPROPRIATIONS</b>		<u>0.00</u>	<u>0.00</u>	<u>2,642,000.00</u>	<u>0.00</u>	<u>2,817,520.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 275</b>		<u>988,770.41</u>	<u>1,397,830.00</u>	<u>0.00</u>	<u>1,555,303.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE		6,027,278.71	7,016,049.12	8,413,879.12	8,413,879.12	9,969,182.12
ENDING FUND BALANCE		7,016,049.12	8,413,879.12	8,413,879.12	9,969,182.12	9,969,182.12

BUDGET REPORT FOR MANISTEE COUNTY  
Fund: 277 AIR PHOTO FUND  
Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
277-000-645.000	SALE OF AERIALS	3,705.00	2,289.00	2,000.00	79.00	500.00
TOTAL ESTIMATED REVENUES		<u>3,705.00</u>	<u>2,289.00</u>	<u>2,000.00</u>	<u>79.00</u>	<u>500.00</u>
APPROPRIATIONS						
277-000-800.000	CONTRACTED SERVICES	0.00	0.00	2,000.00	0.00	500.00
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>500.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 277		<u>3,705.00</u>	<u>2,289.00</u>	<u>0.00</u>	<u>79.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE		17,071.72	20,776.72	23,065.72	23,065.72	23,144.72
ENDING FUND BALANCE		20,776.72	23,065.72	23,065.72	23,144.72	23,144.72

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
279-000-665.000	INTEREST EARNED	80.77	203.11	0.00	172.40	0.00
279-000-695.000	MISC. PROGRAM REVENUE	46,383.00	53,577.50	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>46,463.77</u>	<u>53,780.61</u>	<u>0.00</u>	<u>172.40</u>	<u>0.00</u>
<b>APPROPRIATIONS</b>						
279-000-800.007	CONTRACTUAL - ADMIN	120.00	180.00	0.00	0.00	0.00
279-000-800.008	CONTRACTED SERVICES - P.I.	51,176.00	43,685.00	0.00	0.00	0.00
279-000-999.000	TRANSFER OUT - GENERAL FUND	0.00	44,232.80	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<u>51,296.00</u>	<u>88,097.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 279</b>		<u>(4,832.23)</u>	<u>(34,317.19)</u>	<u>0.00</u>	<u>172.40</u>	<u>0.00</u>
BEGINNING FUND BALANCE		41,746.92	36,914.69	2,597.50	2,597.50	2,769.90
ENDING FUND BALANCE		36,914.69	2,597.50	2,597.50	2,769.90	2,769.90

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
284-000-699.001	TRANSFER IN - GENERAL FUND	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00
TOTAL ESTIMATED REVENUES		<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>5,000.00</u>
APPROPRIATIONS						
284-000-800.000	CONTRACTED SERVICES	5,850.00	2,100.00	7,500.00	2,500.00	5,000.00
TOTAL APPROPRIATIONS		<u>5,850.00</u>	<u>2,100.00</u>	<u>7,500.00</u>	<u>2,500.00</u>	<u>5,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 284		<u>1,650.00</u>	<u>5,400.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE		4,661.70	6,311.70	11,711.70	11,711.70	16,711.70
ENDING FUND BALANCE		6,311.70	11,711.70	11,711.70	16,711.70	16,711.70

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
285-000-629.000	DRUNK DRIVING CASEFLOW REVENUE	8,498.70	5,868.72	0.00	4,096.86	0.00
285-000-629.001	DRUG CASEFLOW ASSISTANCE	0.00	134.39	0.00	315.53	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>8,498.70</b>	<b>6,003.11</b>	<b>0.00</b>	<b>4,412.39</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>						
285-000-999.020	TRANSFER OUT - OTHER FUNDS	14,212.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>14,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 285</b>		<b>(5,713.30)</b>	<b>6,003.11</b>	<b>0.00</b>	<b>4,412.39</b>	<b>0.00</b>
BEGINNING FUND BALANCE		42,998.53	37,285.23	43,288.34	43,288.34	47,700.73
ENDING FUND BALANCE		37,285.23	43,288.34	43,288.34	47,700.73	47,700.73

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
286-000-612.001	CLIENT FEES	0.00	432.49	0.00	588.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>0.00</u>	<u>432.49</u>	<u>0.00</u>	<u>588.00</u>	<u>0.00</u>
<b>APPROPRIATIONS</b>						
286-000-800.000	CONTRACTED SERVICES	3,000.00	1,306.00	0.00	0.00	0.00
286-000-860.000	TRAVEL	286.14	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<u>3,286.14</u>	<u>1,306.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 286</b>		<u>(3,286.14)</u>	<u>(873.51)</u>	<u>0.00</u>	<u>588.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE		4,592.48	1,306.34	432.83	432.83	1,020.83
ENDING FUND BALANCE		1,306.34	432.83	432.83	1,020.83	1,020.83

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
287-000-675.000	CONTRIBUTIONS	12,659.00	51,017.65	40,000.00	17,453.30	0.00
TOTAL ESTIMATED REVENUES		<u>12,659.00</u>	<u>51,017.65</u>	<u>40,000.00</u>	<u>17,453.30</u>	<u>0.00</u>
APPROPRIATIONS						
287-000-800.000	CONTRACTED SERVICES	10,930.47	0.00	40,000.00	0.00	0.00
TOTAL APPROPRIATIONS		<u>10,930.47</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 287		<u>1,728.53</u>	<u>51,017.65</u>	<u>0.00</u>	<u>17,453.30</u>	<u>0.00</u>
BEGINNING FUND BALANCE		8,171.89	9,900.42	60,918.07	60,918.07	78,371.37
ENDING FUND BALANCE		9,900.42	60,918.07	60,918.07	78,371.37	78,371.37

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 292 CHILD CARE FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
292-000-540.000	STATE REIMBURSEMENTS	107,768.21	164,464.25	237,429.00	80,739.67	242,319.00
292-000-540.002	STATE REIMBURSEMENT-ADMIN FEE	0.00	0.00	35,400.00	0.00	48,464.00
292-000-540.003	STATE REIMBURSEMENT-CHARGEBACKS	0.00	0.00	0.00	0.00	(20,000.00)
292-000-612.001	CLIENT FEES	20,914.04	11,045.38	20,028.00	7,452.91	20,000.00
292-000-695.000	MISC. REVENUE	0.00	343.15	0.00	0.00	0.00
292-000-699.001	TRANSFER IN - GENERAL FUND	162,000.00	175,500.00	182,000.00	166,833.37	191,363.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>290,682.25</b>	<b>351,352.78</b>	<b>474,857.00</b>	<b>255,025.95</b>	<b>482,146.00</b>
<b>APPROPRIATIONS</b>						
292-000-703.016	WAGES - CASEWORKER (2)	57,056.25	61,547.14	88,245.00	69,025.66	91,082.00
292-000-716.000	FICA	7,792.00	8,108.00	9,815.00	8,532.89	10,063.00
292-000-716.002	HEALTH & DENTAL INSURANCE	31,263.41	30,255.48	31,727.00	27,179.19	30,649.00
292-000-716.004	LIFE INSURANCE	50.61	52.50	66.00	57.66	66.00
292-000-716.005	STD INSURANCE	1,369.97	1,437.79	1,848.00	1,573.09	1,894.00
292-000-716.008	WORKERS COMPENSATION	980.89	1,074.30	1,668.00	1,102.35	1,710.00
292-000-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	396.00
292-000-716.012	RETIREMENT	13,687.66	15,306.82	19,383.00	19,689.14	23,182.00
292-000-716.014	SICK & VACATION PAYOUTS	2,278.00	705.00	1,480.00	0.00	1,518.00
292-000-716.015	UNUSED PERSONAL DAY PAYOUTS	0.00	705.00	1,480.00	0.00	1,518.00
292-000-832.000	IHC - CONTRACTUAL	24,427.95	104,830.30	125,095.00	71,508.00	117,400.00
292-000-832.001	DHS - FOSTER CARE	19,455.78	7,033.92	40,000.00	0.00	53,000.00
292-000-832.002	DHS - FOSTER CARE - NON SCHEDULED	610.00	745.00	1,000.00	930.00	1,000.00
292-000-832.003	COURT - FOSTER CARE	0.00	0.00	12,000.00	0.00	19,000.00
292-000-832.004	COURT - FOSTER CARE - NONSCHEDULE	0.00	0.00	1,000.00	0.00	1,000.00
292-000-832.005	PRIVATE INSTITUTIONAL CARE	30,523.29	13,835.22	55,000.00	6,059.84	19,000.00
292-000-832.006	PRIVATE INST. CARE - NON SCHEDULE	0.00	0.00	0.00	0.00	1,000.00
292-000-832.007	ANOTHER COUNTY INSTITUTIONAL CARE	60,771.60	70,053.10	30,000.00	59,503.27	57,000.00
292-000-839.000	ANOTHER COUNTY NON-SCHEDULED PAYM	0.00	928.03	0.00	1,409.04	1,000.00
292-000-840.000	NON SCHEDULED PAYMENTS	24,670.62	25,744.38	44,250.00	19,083.07	39,450.00



Fund: 292 CHILD CARE FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
292-000-850.000	TELEPHONE	3,498.56	1,400.00	1,800.00	800.00	1,800.00
292-000-860.000	TRAVEL	8,702.28	9,995.24	9,000.00	4,015.05	9,000.00
292-000-995.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	418.00
<b>TOTAL APPROPRIATIONS</b>		<u>287,138.87</u>	<u>353,757.22</u>	<u>474,857.00</u>	<u>290,468.25</u>	<u>482,146.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 292</b>		<u>3,543.38</u>	<u>(2,404.44)</u>	<u>0.00</u>	<u>(35,442.30)</u>	<u>0.00</u>
BEGINNING FUND BALANCE		(1,126.64)	2,416.74	12.30	12.30	(35,430.00)
ENDING FUND BALANCE		2,416.74	12.30	12.30	(35,430.00)	(35,430.00)

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
293-000-699.001	TRANSFER IN - GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL ESTIMATED REVENUES		<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
APPROPRIATIONS						
293-000-995.000	MISC. EXPENSE	10,653.25	14,453.77	10,000.00	2,243.47	10,000.00
TOTAL APPROPRIATIONS		<u>10,653.25</u>	<u>14,453.77</u>	<u>10,000.00</u>	<u>2,243.47</u>	<u>10,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 293		<u>(653.25)</u>	<u>(4,453.77)</u>	<u>0.00</u>	<u>7,756.53</u>	<u>0.00</u>
BEGINNING FUND BALANCE		6,357.45	5,704.20	1,250.43	1,250.43	9,006.96
ENDING FUND BALANCE		5,704.20	1,250.43	1,250.43	9,006.96	9,006.96

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 294 VETERANS TRUST FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
294-000-800.000	CONTRACTED SERVICES	6,028.95	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		<u>6,028.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 294		<u>(6,028.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE		6,028.95	0.00	0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
295-000-505.000	FEDERAL GRANT - AEAS	2,273,965.00	2,914,444.50	2,990,575.00	1,969,456.50	0.00
295-000-540.000	STATE REIMBURSEMENTS	23,245.58	342,020.51	18,000.00	22,106.00	20,000.00
295-000-665.000	INTEREST EARNED	244.27	273.34	0.00	117.75	0.00
295-000-668.000	OFFICE RENT	12,780.00	14,307.52	14,900.00	11,795.95	15,200.00
295-000-668.001	LANDING FEES GENERAL AVIATION	2,141.64	1,925.28	2,100.00	584.64	2,000.00
295-000-668.002	RENT AND LANDING FEES-PUBLIC CHAR	224,787.70	245,800.20	245,800.00	184,350.15	259,479.00
295-000-668.003	HANGAR RENT	18,283.24	25,988.54	19,000.00	13,667.42	19,000.00
295-000-668.004	CAR RENTAL FEES	6,449.05	6,173.36	4,750.00	1,082.49	4,750.00
295-000-668.005	SIGN LEASE	3,600.00	3,600.00	4,000.00	3,600.00	4,000.00
295-000-668.006	PASSENGER FACILITY CHARGES	24,731.89	18,828.00	25,000.00	6,367.28	20,000.00
295-000-695.000	MISC. REVENUE	0.00	0.00	0.00	42.80	0.00
295-000-698.001	FUEL SALES	12,965.41	13,110.06	13,000.00	8,649.93	10,000.00
295-000-699.001	TRANSFER IN - GENERAL FUND	115,000.00	115,000.00	120,000.00	110,000.00	120,000.00
295-000-699.010	PUBLIC CHARTERS MARKETING	10,000.00	10,000.00	10,000.00	7,500.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,728,193.78</b>	<b>3,711,471.31</b>	<b>3,467,125.00</b>	<b>2,339,320.91</b>	<b>474,429.00</b>
<b>APPROPRIATIONS</b>						
295-000-727.000	OFFICE SUPPLIES	9.99	14.95	0.00	0.00	0.00
295-000-727.002	MISC. SUPPLIES	2,001.94	2,547.01	2,000.00	4,229.93	3,000.00
295-000-730.000	EQUIPMENT	12,413.98	8,249.57	6,600.00	4,741.78	8,149.00
295-000-743.000	GAS AND OIL	7,090.51	7,039.37	6,500.00	3,780.24	6,000.00
295-000-800.000	CONTRACTED SERVICES	0.00	1,330.60	1,200.00	1,269.60	1,200.00
295-000-800.002	CONTRACTED SERVICES - AUDIT	3,950.00	5,875.00	7,800.00	5,875.00	6,500.00
295-000-800.004	CONTRACTUAL - PUBLIC CHARTERS	2,273,965.00	2,914,444.50	2,990,575.00	1,969,456.50	0.00
295-000-801.000	CONTRACTED SERVICES - MANAGEMENT	42,000.00	45,000.00	45,000.00	37,500.00	48,000.00
295-000-801.001	CONTRACTED SERVICES - MAINT.	235,714.50	261,023.85	258,500.00	213,591.98	269,900.00
295-000-806.000	ATTORNEY FEES	3,909.95	5,250.25	2,500.00	1,787.50	2,500.00
295-000-812.000	DUES AND FEES	1,655.00	550.00	1,000.00	242.30	1,000.00
295-000-850.000	TELEPHONE	434.03	502.77	540.00	480.67	540.00

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 295 AIRPORT AUTHORITY FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
295-000-860.000	TRAVEL	360.49	171.51	500.00	0.00	500.00
295-000-862.002	TRAINING-FIRE FIGHTER	1,661.87	1,500.00	6,500.00	6,500.00	2,000.00
295-000-901.000	ADVERTISING	39,599.30	40,926.85	30,000.00	17,245.57	25,000.00
295-000-911.000	LIABILITY INSURANCE	16,227.41	17,737.60	17,800.00	18,560.65	19,000.00
295-000-920.000	UTILITIES	26,338.71	24,547.74	26,000.00	22,627.46	26,000.00
295-000-930.000	LAND ACQUISITION	0.00	263,792.94	0.00	44,134.44	0.00
295-000-931.000	REPAIRS & MAINTENANCE	26,538.30	40,369.11	25,000.00	28,135.55	30,000.00
295-000-995.000	MISC. EXPENSE	1,797.17	422.16	1,000.00	0.00	1,000.00
295-000-995.002	MISC. EXPENSE - PFC	58,076.98	29,515.06	33,971.00	25,808.50	20,000.00
295-000-995.003	MISC EXPENSE - MCGUINEAS DRAIN	4,139.39	4,139.39	4,139.00	4,139.39	4,140.00
<b>TOTAL APPROPRIATIONS</b>		<b>2,757,884.52</b>	<b>3,674,950.23</b>	<b>3,467,125.00</b>	<b>2,410,107.06</b>	<b>474,429.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 295</b>		<b>(29,690.74)</b>	<b>36,521.08</b>	<b>0.00</b>	<b>(70,786.15)</b>	<b>0.00</b>
BEGINNING FUND BALANCE		38,093.76	8,403.02	37,141.10	37,141.10	(33,645.05)
FUND BALANCE ADJUSTMENTS		0.00	(7,783.00)	0.00	0.00	0.00
ENDING FUND BALANCE		8,403.02	37,141.10	37,141.10	(33,645.05)	(33,645.05)

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 296 JUVENILE JUSTICE FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
296-000-554.000	BASIC GRANT	13,871.98	13,908.49	15,000.00	8,451.01	15,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,871.98</b>	<b>13,908.49</b>	<b>15,000.00</b>	<b>8,451.01</b>	<b>15,000.00</b>
<b>APPROPRIATIONS</b>						
296-000-703.016	WAGES - CASEWORKER	8,551.32	10,543.30	0.00	528.95	0.00
296-000-716.000	FICA	651.62	767.40	0.00	61.88	0.00
296-000-716.002	HEALTH & DENTAL INSURANCE	3,199.24	1,378.65	0.00	38.26	0.00
296-000-716.004	LIFE INSURANCE	6.06	5.58	0.00	0.49	0.00
296-000-716.005	STD INSURANCE	134.88	128.06	0.00	11.30	0.00
296-000-716.008	WORKERS COMPENSATION	99.28	100.92	0.00	8.00	0.00
296-000-716.012	RETIREMENT	805.43	762.58	0.00	60.51	0.00
296-000-716.014	SICK & VACATION PAYOUTS	220.00	111.00	0.00	0.00	0.00
296-000-716.015	UNUSED PERSONAL DAY PAYOUTS	0.00	111.00	0.00	0.00	0.00
296-000-800.000	CONTRACTED SERVICES	0.00	0.00	0.00	13,750.00	15,000.00
296-000-995.000	MISC. EXPENSE	0.00	0.00	15,000.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>13,667.83</b>	<b>13,908.49</b>	<b>15,000.00</b>	<b>14,459.39</b>	<b>15,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 296</b>		<b>204.15</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,008.38)</b>	<b>0.00</b>
BEGINNING FUND BALANCE		0.00	204.15	204.15	204.15	(5,804.23)
ENDING FUND BALANCE		204.15	204.15	204.15	(5,804.23)	(5,804.23)

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
297-000-678.000	REIMBURSEMENT - GENERAL FUND	0.00	1,050,962.68	748,670.00	1,168,812.63	1,174,837.00
297-000-679.000	REIMBURSEMENT OTHER FUNDS	0.00	0.00	58,808.00	0.00	0.00
297-000-681.001	LIBRARY REIMBURSEMENT	54,527.16	6,428.50	45,532.00	32,101.01	55,000.00
297-000-681.002	911- REIMBURSEMENT	41,835.79	41,184.19	35,160.00	29,628.68	38,000.00
297-000-681.010	MANISTEE COUNTY REIMBURSEMENT	1,154,097.64	0.00	0.00	0.00	0.00
297-000-695.000	MISC. REVENUE	17,062.00	0.00	106,700.00	0.00	0.00
297-000-699.001	TRANSFER IN - GENERAL FUND	0.00	85,000.00	0.00	0.00	0.00
297-000-699.020	TRANSFER IN - OTHER FUNDS	0.00	200,000.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,267,522.59</b>	<b>1,383,575.37</b>	<b>994,870.00</b>	<b>1,230,542.32</b>	<b>1,267,837.00</b>
<b>APPROPRIATIONS</b>						
297-000-717.009	MERS PREMIUM	1,180,467.10	1,275,812.20	888,170.00	1,025,348.02	1,129,837.00
297-000-995.000	MISC. EXPENSE	87,055.36	107,635.33	106,700.00	115,015.54	138,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,267,522.46</b>	<b>1,383,447.53</b>	<b>994,870.00</b>	<b>1,140,363.56</b>	<b>1,267,837.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 297</b>		<b>0.13</b>	<b>127.84</b>	<b>0.00</b>	<b>90,178.76</b>	<b>0.00</b>
BEGINNING FUND BALANCE		959.20	804.33	932.17	932.17	91,110.93
FUND BALANCE ADJUSTMENTS		(155.00)	0.00	0.00	0.00	0.00
ENDING FUND BALANCE		804.33	932.17	932.17	91,110.93	91,110.93

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
298-000-678.000	REIMBURSEMENT - GENERAL FUND	0.00	0.00	50,074.00	0.00	51,000.00
298-000-679.000	REIMBURSEMENT OTHER FUNDS	0.00	0.00	6,555.00	0.00	6,000.00
298-000-681.010	MANISTEE COUNTY REIMBURSEMENT	66,020.00	73,870.54	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		<u>66,020.00</u>	<u>73,870.54</u>	<u>56,629.00</u>	<u>0.00</u>	<u>57,000.00</u>
APPROPRIATIONS						
298-000-701.001	WAGES - MISC.	55,341.70	50,629.06	46,000.00	28,304.35	46,000.00
298-000-716.000	FICA	4,231.38	3,303.86	3,519.00	2,729.32	3,500.00
298-000-716.004	LIFE INSURANCE	0.00	2.02	0.00	0.00	0.00
298-000-716.005	STD INSURANCE	0.00	31.22	0.00	0.00	0.00
298-000-716.008	WORKERS COMPENSATION	100.29	357.10	500.00	200.36	500.00
298-000-716.012	RETIREMENT	7,238.12	5,430.07	6,610.00	7,263.23	7,000.00
TOTAL APPROPRIATIONS		<u>66,911.49</u>	<u>59,753.33</u>	<u>56,629.00</u>	<u>38,497.26</u>	<u>57,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 298		<u>(891.49)</u>	<u>14,117.21</u>	<u>0.00</u>	<u>(38,497.26)</u>	<u>0.00</u>
BEGINNING FUND BALANCE		907.24	15.75	14,132.96	14,132.96	(24,364.30)
ENDING FUND BALANCE		15.75	14,132.96	14,132.96	(24,364.30)	(24,364.30)



BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 299 UNEMPLOYMENT FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
299-000-678.000	REIMBURSE - GENERAL FUND	0.00	0.00	0.00	0.00	10,995.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,995.00</u>
<b>APPROPRIATIONS</b>						
299-000-716.010	UNEMPLOYMENT INSURANCE	10,316.31	0.00	0.00	7,046.96	10,995.00
<b>TOTAL APPROPRIATIONS</b>		<u>10,316.31</u>	<u>0.00</u>	<u>0.00</u>	<u>7,046.96</u>	<u>10,995.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 299</b>		<u>(10,316.31)</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,046.96)</u>	<u>0.00</u>
BEGINNING FUND BALANCE		27,980.33	17,664.02	17,664.02	17,664.02	10,617.06
ENDING FUND BALANCE		17,664.02	17,664.02	17,664.02	10,617.06	10,617.06

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 361 JAIL EXPANSION CONSTRUCTION FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
361-000-699.001	TRANSFER IN - GENERAL FUND	66,667.00	66,667.00	0.00	66,667.00	0.00
TOTAL ESTIMATED REVENUES		<u>66,667.00</u>	<u>66,667.00</u>	<u>0.00</u>	<u>66,667.00</u>	<u>0.00</u>
APPROPRIATIONS						
361-000-991.000	PRINCIPAL PAYMENTS	66,667.00	66,667.00	0.00	66,667.00	0.00
TOTAL APPROPRIATIONS		<u>66,667.00</u>	<u>66,667.00</u>	<u>0.00</u>	<u>66,667.00</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 361		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE		5,854.21	5,854.21	5,854.21	5,854.21	5,854.21
ENDING FUND BALANCE		5,854.21	5,854.21	5,854.21	5,854.21	5,854.21

BUDGET REPORT FOR MANISTEE COUNTY  
Fund: 362 JAIL BUILDING BOND  
Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
362-000-665.000	INTEREST EARNED	342.39	544.36	0.00	53.08	0.00
TOTAL ESTIMATED REVENUES		<u>342.39</u>	<u>544.36</u>	<u>0.00</u>	<u>53.08</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 362		<u>342.39</u>	<u>544.36</u>	<u>0.00</u>	<u>53.08</u>	<u>0.00</u>
BEGINNING FUND BALANCE		20,421.82	20,764.21	21,308.57	21,308.57	21,361.65
ENDING FUND BALANCE		20,764.21	21,308.57	21,308.57	21,361.65	21,361.65

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
369-000-699.001	TRANSFER IN - GENERAL FUND	162,000.00	160,000.00	157,000.00	143,916.63	157,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>162,000.00</u>	<u>160,000.00</u>	<u>157,000.00</u>	<u>143,916.63</u>	<u>157,000.00</u>
<b>APPROPRIATIONS</b>						
369-000-700.000	EXPENDITURE CONTROL-NOTES PAYABLE	0.00	0.00	145,000.00	0.00	0.00
369-000-991.000	PRINCIPAL PAYMENTS	0.00	145,000.00	0.00	0.00	145,000.00
369-000-995.000	INTEREST EXPENSE	16,426.13	14,113.64	12,000.00	11,919.35	12,000.00
<b>TOTAL APPROPRIATIONS</b>		<u>16,426.13</u>	<u>159,113.64</u>	<u>157,000.00</u>	<u>11,919.35</u>	<u>157,000.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 369</b>		<u>145,573.87</u>	<u>886.36</u>	<u>0.00</u>	<u>131,997.28</u>	<u>0.00</u>
BEGINNING FUND BALANCE		23,498.41	169,072.28	24,958.64	24,958.64	156,955.92
FUND BALANCE ADJUSTMENTS		0.00	(145,000.00)	0.00	0.00	0.00
ENDING FUND BALANCE		169,072.28	24,958.64	24,958.64	156,955.92	156,955.92

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
370-000-401.000	RECEIPTS FROM COUNTY ROAD	332,200.00	370,900.00	0.00	328,425.36	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>332,200.00</u>	<u>370,900.00</u>	<u>0.00</u>	<u>328,425.36</u>	<u>0.00</u>
<b>APPROPRIATIONS</b>						
370-000-995.000	INTEREST EXPENSE	52,200.00	46,005.00	0.00	38,750.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<u>52,200.00</u>	<u>46,005.00</u>	<u>0.00</u>	<u>38,750.00</u>	<u>0.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 370</b>		<u>280,000.00</u>	<u>324,895.00</u>	<u>0.00</u>	<u>289,675.36</u>	<u>0.00</u>
BEGINNING FUND BALANCE		2,464,063.16	2,744,063.16	3,068,958.16	3,068,958.16	3,358,633.52
ENDING FUND BALANCE		2,744,063.16	3,068,958.16	3,068,958.16	3,358,633.52	3,358,633.52

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
512-000-400.000	REVENUE CONTROL	10,519,094.48	10,675,475.47	0.00	8,770,321.85	0.00
512-000-665.000	INTEREST EARNED	7,581.45	47,229.81	0.00	236.44	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,526,675.93</b>	<b>10,722,705.28</b>	<b>0.00</b>	<b>8,770,558.29</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>						
512-000-700.000	GENERAL EXPENDITURE	10,394,919.80	9,598,685.08	0.00	8,638,179.03	0.00
512-000-955.000	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>10,394,919.80</b>	<b>9,598,685.08</b>	<b>0.00</b>	<b>8,638,179.03</b>	<b>0.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 512</b>		<b>131,756.13</b>	<b>1,124,020.20</b>	<b>0.00</b>	<b>132,379.26</b>	<b>0.00</b>
BEGINNING FUND BALANCE		1,089,045.10	1,272,350.93	2,398,125.25	2,398,125.25	2,573,300.06
FUND BALANCE ADJUSTMENTS		51,549.70	1,754.12	42,795.55	42,795.55	0.00
ENDING FUND BALANCE		1,272,350.93	2,398,125.25	2,440,920.80	2,573,300.06	2,573,300.06

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
516-000-446.000	INTEREST ON TAXES	0.00	0.00	0.00	278,521.27	0.00
516-000-447.000	ADMINISTRATIVE FEE	0.00	0.00	0.00	106,059.72	0.00
516-000-622.000	RECORDING FEES	0.00	0.00	0.00	14,603.16	0.00
516-000-622.002	TITLE SEARCH FEES	0.00	0.00	0.00	85,535.29	0.00
516-000-622.003	COST OF SERVICE FEES	0.00	0.00	0.00	16,540.79	0.00
516-000-622.004	SITE INSPECTION FEES	0.00	0.00	0.00	21,631.47	0.00
516-000-622.005	PFM MAILING COST REVENUE	0.00	0.00	0.00	19,093.72	0.00
516-000-622.006	FORFEIT CERT. RECORDING FEE	0.00	0.00	0.00	14,643.75	0.00
516-000-665.000	INTEREST EARNED	0.00	0.00	0.00	407.22	0.00
516-000-695.000	MISC. REVENUE	0.00	0.00	0.00	138.97	0.00
516-000-699.020	TRANSFER IN - OTHER FUNDS	0.00	0.00	0.00	1,586,100.17	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	2,143,275.53	0.00
APPROPRIATIONS						
516-000-806.000	ATTORNEY FEES	0.00	0.00	0.00	504.00	0.00
516-000-995.000	MISC. EXPENSE	0.00	0.00	0.00	21,683.60	0.00
516-000-995.004	MISC. EXPENSE - TITLE CHECK	0.00	0.00	0.00	47,035.07	0.00
516-000-995.005	MISC. EXPENSE - FORFEITURES	0.00	0.00	0.00	18,139.55	0.00
516-000-999.020	TRANSFER OUT - OTHER FUNDS	0.00	0.00	0.00	1,586,100.17	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	1,673,462.39	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 516		0.00	0.00	0.00	469,813.14	0.00
BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00	7,194,186.31
FUND BALANCE ADJUSTMENTS		0.00	0.00	6,724,373.17	6,724,373.17	0.00
ENDING FUND BALANCE		0.00	0.00	6,724,373.17	7,194,186.31	7,194,186.31

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
595-000-665.000	INTEREST EARNED	20.95	33.72	0.00	25.33	0.00
595-000-672.000	COMMISSARY SALES	252,838.99	330,886.63	0.00	147,103.02	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>252,859.94</u>	<u>330,920.35</u>	<u>0.00</u>	<u>147,128.35</u>	<u>0.00</u>
<b>APPROPRIATIONS</b>						
595-000-771.000	INVENTORY/COST OF GOODS SOLD	208,419.47	291,629.85	0.00	153,933.61	0.00
<b>TOTAL APPROPRIATIONS</b>		<u>208,419.47</u>	<u>291,629.85</u>	<u>0.00</u>	<u>153,933.61</u>	<u>0.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 595</b>		<u>44,440.47</u>	<u>39,290.50</u>	<u>0.00</u>	<u>(6,805.26)</u>	<u>0.00</u>
BEGINNING FUND BALANCE		0.00	44,440.47	83,730.97	83,730.97	76,925.71
ENDING FUND BALANCE		44,440.47	83,730.97	83,730.97	76,925.71	76,925.71



BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 607 2007 TAX REVOLVING FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
607-000-665.000	INTEREST EARNED	115.98	4,000.42	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		<u>115.98</u>	<u>4,000.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 607						
		115.98	4,000.42	0.00	0.00	0.00
	BEGINNING FUND BALANCE	124,269.23	124,385.21	128,385.63	128,385.63	0.00
	FUND BALANCE ADJUSTMENTS	0.00	0.00	(128,385.63)	(128,385.63)	0.00
	ENDING FUND BALANCE	124,385.21	128,385.63	0.00	0.00	0.00

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
608-000-446.000	INTEREST ON TAXES	543.00	0.00	0.00	0.00	0.00
608-000-447.000	ADMINISTRATIVE FEE	13.46	0.00	0.00	0.00	0.00
608-000-622.000	RECORDING FEES	13.35	0.00	0.00	0.00	0.00
608-000-622.002	TITLE SEARCH FEES	66.76	0.00	0.00	0.00	0.00
608-000-622.003	COST OF SERVICE FEES	38.94	0.00	0.00	0.00	0.00
608-000-622.005	PFM MAILING COST REVENUE	5.72	0.00	0.00	0.00	0.00
608-000-622.006	FORFEIT CERT. RECORDING FEE	3.82	0.00	0.00	0.00	0.00
608-000-665.000	INTEREST EARNED	16.08	1.43	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		701.13	1.43	0.00	0.00	0.00
APPROPRIATIONS						
608-000-995.000	MISC. EXPENSE	30.00	0.00	0.00	0.00	0.00
608-000-999.020	TRANSFER OUT - OTHER FUNDS	14,000.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		14,030.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 608		(13,328.87)	1.43	0.00	0.00	0.00
BEGINNING FUND BALANCE		14,286.46	957.59	959.02	959.02	0.00
FUND BALANCE ADJUSTMENTS		0.00	0.00	(959.02)	(959.02)	0.00
ENDING FUND BALANCE		957.59	959.02	0.00	0.00	0.00

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 609 2009 TAX REVOLVING FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
609-000-665.000	INTEREST EARNED	36.36	4.17	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>36.36</u>	<u>4.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>APPROPRIATIONS</b>						
609-000-999.020	TRANSFER OUT - OTHER FUNDS	30,000.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 609</b>		<u>(29,963.64)</u>	<u>4.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE		(2,527,385.34)	3,048.73	3,052.90	3,052.90	0.00
FUND BALANCE ADJUSTMENTS		2,560,397.71	0.00	(3,052.90)	(3,052.90)	0.00
ENDING FUND BALANCE		3,048.73	3,052.90	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
610-000-446.000	INTEREST ON TAXES	197.24	0.00	0.00	0.00	0.00
610-000-447.000	ADMINISTRATIVE FEE	6.38	0.00	0.00	0.00	0.00
610-000-622.000	RECORDING FEES	18.71	0.00	0.00	0.00	0.00
610-000-622.002	TITLE SEARCH FEES	33.01	0.00	0.00	0.00	0.00
610-000-622.003	COST OF SERVICE FEES	59.70	0.00	0.00	0.00	0.00
610-000-622.006	FORFEIT CERT. RECORDING FEE	5.85	0.00	0.00	0.00	0.00
610-000-665.000	INTEREST EARNED	277.44	17.38	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>598.33</b>	<b>17.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>						
610-000-995.000	MISC. EXPENSE	30.00	0.00	0.00	0.00	0.00
610-000-999.020	TRANSFER OUT - OTHER FUNDS	240,000.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>240,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 610</b>		<b>(239,431.67)</b>	<b>17.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BEGINNING FUND BALANCE		1,170,017.23	1,045,172.86	1,045,190.24	1,045,190.24	0.00
FUND BALANCE ADJUSTMENTS		114,587.30	0.00	(1,045,190.24)	(1,045,190.24)	0.00
ENDING FUND BALANCE		1,045,172.86	1,045,190.24	0.00	0.00	0.00

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
611-000-446.000	INTEREST ON TAXES	405.59	0.00	0.00	0.00	0.00
611-000-447.000	ADMINISTRATIVE FEE	17.44	0.00	0.00	0.00	0.00
611-000-622.000	RECORDING FEES	30.00	0.00	0.00	0.00	0.00
611-000-665.000	INTEREST EARNED	6.88	1.17	0.00	0.00	0.00
611-000-695.000	MISC. REVENUE	436.12	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		<u>896.03</u>	<u>1.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
APPROPRIATIONS						
611-000-999.020	TRANSFER OUT - OTHER FUNDS	15,000.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 611		<u>(14,103.97)</u>	<u>1.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE		(321,570.28)	2,299.76	2,300.93	2,300.93	0.00
FUND BALANCE ADJUSTMENTS		337,974.01	0.00	(2,300.93)	(2,300.93)	0.00
ENDING FUND BALANCE		2,299.76	2,300.93	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
612-000-446.000	INTEREST ON TAXES	998.40	0.00	0.00	0.00	0.00
612-000-447.000	ADMINISTRATIVE FEE	51.21	0.00	0.00	0.00	0.00
612-000-622.000	RECORDING FEES	41.33	0.00	0.00	0.00	0.00
612-000-622.002	TITLE SEARCH FEES	231.61	0.00	0.00	0.00	0.00
612-000-622.003	COST OF SERVICE FEES	90.12	0.00	0.00	0.00	0.00
612-000-622.004	SITE INSPECTION FEES	45.00	0.00	0.00	0.00	0.00
612-000-622.005	PFM MAILING COST REVENUE	19.85	0.00	0.00	0.00	0.00
612-000-622.006	FORFEIT CERT. RECORDING FEE	13.23	0.00	0.00	0.00	0.00
612-000-665.000	INTEREST EARNED	26.51	1.95	0.00	0.00	0.00
612-000-695.000	MISC. REVENUE	898.59	100,000.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,415.85</b>	<b>100,001.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>						
612-000-995.000	MISC. EXPENSE	30.00	0.00	0.00	0.00	0.00
612-000-999.020	TRANSFER OUT - OTHER FUNDS	30,000.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>30,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 612</b>		<b>(27,614.15)</b>	<b>100,001.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BEGINNING FUND BALANCE		700,632.39	502,890.40	602,892.35	602,892.35	0.00
FUND BALANCE ADJUSTMENTS		(170,127.84)	0.00	(602,892.35)	(602,892.35)	0.00
ENDING FUND BALANCE		502,890.40	602,892.35	0.00	0.00	0.00

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
613-000-446.000	INTEREST ON TAXES	2,534.21	116.85	0.00	0.00	0.00
613-000-447.000	ADMINISTRATIVE FEE	149.89	5.56	0.00	0.00	0.00
613-000-622.000	RECORDING FEES	201.61	3.55	0.00	0.00	0.00
613-000-622.002	TITLE SEARCH FEES	1,119.52	20.71	0.00	0.00	0.00
613-000-622.003	COST OF SERVICE FEES	473.15	12.09	0.00	0.00	0.00
613-000-622.004	SITE INSPECTION FEES	180.00	0.00	0.00	0.00	0.00
613-000-622.005	PFM MAILING COST REVENUE	95.95	1.78	0.00	0.00	0.00
613-000-622.006	FORFEIT CERT. RECORDING FEE	63.98	1.18	0.00	0.00	0.00
613-000-665.000	INTEREST EARNED	3,525.58	8,671.66	0.00	0.00	0.00
613-000-695.000	MISC. REVENUE	1,838.58	0.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,182.47</b>	<b>8,833.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>						
613-000-995.000	MISC. EXPENSE	90.00	(4,713.92)	0.00	0.00	0.00
613-000-999.020	TRANSFER OUT - OTHER FUNDS	150,000.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>150,090.00</b>	<b>(4,713.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 613</b>		<b>(139,907.53)</b>	<b>13,547.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BEGINNING FUND BALANCE		783,693.21	564,869.81	578,417.11	578,417.11	0.00
FUND BALANCE ADJUSTMENTS		(78,915.87)	0.00	(578,417.11)	(578,417.11)	0.00
ENDING FUND BALANCE		564,869.81	578,417.11	0.00	0.00	0.00

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
614-000-446.000	INTEREST ON TAXES	12,796.20	1,237.01	0.00	0.00	0.00
614-000-447.000	ADMINISTRATIVE FEE	1,122.58	72.96	0.00	0.00	0.00
614-000-622.000	RECORDING FEES	2,214.42	135.12	0.00	0.00	0.00
614-000-622.002	TITLE SEARCH FEES	6,748.86	438.11	0.00	0.00	0.00
614-000-622.003	COST OF SERVICE FEES	2,159.46	142.95	0.00	0.00	0.00
614-000-622.004	SITE INSPECTION FEES	1,735.43	112.67	0.00	0.00	0.00
614-000-622.005	PFM MAILING COST REVENUE	597.39	37.55	0.00	0.00	0.00
614-000-622.006	FORFEIT CERT. RECORDING FEE	385.65	25.04	0.00	0.00	0.00
614-000-665.000	INTEREST EARNED	337.48	105.04	0.00	0.00	0.00
614-000-695.000	MISC. REVENUE	14,728.78	0.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>42,826.25</b>	<b>2,306.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>						
614-000-995.000	MISC. EXPENSE	480.00	1,647.86	0.00	0.00	0.00
614-000-999.020	TRANSFER OUT - OTHER FUNDS	300,000.00	95,000.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>300,480.00</b>	<b>96,647.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 614</b>		<b>(257,653.75)</b>	<b>(94,341.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BEGINNING FUND BALANCE		49,901.89	98,062.36	3,720.95	3,720.95	0.00
FUND BALANCE ADJUSTMENTS		305,814.22	0.00	(3,720.95)	(3,720.95)	0.00
ENDING FUND BALANCE		98,062.36	3,720.95	0.00	0.00	0.00



GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
615-000-446.000	INTEREST ON TAXES	97,904.97	9,174.85	0.00	0.00	0.00
615-000-447.000	ADMINISTRATIVE FEE	11,461.67	763.52	0.00	0.00	0.00
615-000-622.000	RECORDING FEES	8,004.46	914.94	0.00	0.00	0.00
615-000-622.002	TITLE SEARCH FEES	43,192.54	5,337.15	0.00	0.00	0.00
615-000-622.003	COST OF SERVICE FEES	12,522.53	1,746.37	0.00	0.00	0.00
615-000-622.004	SITE INSPECTION FEES	11,106.69	1,372.41	0.00	0.00	0.00
615-000-622.005	PFM MAILING COST REVENUE	4,130.07	472.47	0.00	0.00	0.00
615-000-622.006	FORFEIT CERT. RECORDING FEE	7,410.46	914.94	0.00	0.00	0.00
615-000-665.000	INTEREST EARNED	11,280.24	13,860.19	0.00	0.00	0.00
615-000-695.000	MISC. REVENUE	93.04	10,265.46	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>207,106.67</b>	<b>44,822.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>						
615-000-995.000	MISC. EXPENSE	10,229.75	540.00	0.00	0.00	0.00
615-000-995.004	MISC. EXPENSE - TITLE CHECK	21,458.57	0.00	0.00	0.00	0.00
615-000-999.000	TRANSFER OUT - GENERAL FUND	326,369.00	0.00	0.00	0.00	0.00
615-000-999.020	TRANSFER OUT - OTHER FUNDS	500,000.00	700,000.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>858,057.32</b>	<b>700,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 615</b>		<b>(650,950.65)</b>	<b>(655,717.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BEGINNING FUND BALANCE		3,811,612.70	90,399.01	(565,318.69)	(565,318.69)	0.00
FUND BALANCE ADJUSTMENTS		(3,070,263.04)	0.00	565,318.69	565,318.69	0.00
ENDING FUND BALANCE		90,399.01	(565,318.69)	0.00	0.00	0.00

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
616-000-446.000	INTEREST ON TAXES	127,313.58	87,905.86	0.00	0.00	0.00
616-000-447.000	ADMINISTRATIVE FEE	37,842.92	10,280.19	0.00	0.00	0.00
616-000-622.000	RECORDING FEES	6,492.61	7,003.12	0.00	0.00	0.00
616-000-622.002	TITLE SEARCH FEES	37,698.86	39,451.26	0.00	0.00	0.00
616-000-622.003	COST OF SERVICE FEES	1,536.58	10,820.93	0.00	0.00	0.00
616-000-622.004	SITE INSPECTION FEES	9,694.00	10,144.62	0.00	0.00	0.00
616-000-622.005	PFM MAILING COST REVENUE	14,415.17	3,824.98	0.00	0.00	0.00
616-000-622.006	FORFEIT CERT. RECORDING FEE	6,492.61	6,763.12	0.00	0.00	0.00
616-000-695.000	MISC. REVENUE	181.26	29.73	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>241,667.59</b>	<b>176,223.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>						
616-000-995.000	MISC. EXPENSE	10,250.14	8,790.09	0.00	0.00	0.00
616-000-995.004	MISC. EXPENSE - TITLE CHECK	38,338.71	21,603.56	0.00	0.00	0.00
616-000-995.005	MISC. EXPENSE - FORFEITURES	14,305.00	0.00	0.00	0.00	0.00
616-000-999.020	TRANSFER OUT - OTHER FUNDS	699,620.86	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>762,514.71</b>	<b>30,393.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 616</b>		<b>(520,847.12)</b>	<b>145,830.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	BEGINNING FUND BALANCE	2,394,823.41	1,874,509.80	2,020,339.96	2,020,339.96	0.00
	FUND BALANCE ADJUSTMENTS	533.51	0.00	(2,020,339.96)	(2,020,339.96)	0.00
	ENDING FUND BALANCE	1,874,509.80	2,020,339.96	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
617-000-446.000	INTEREST ON TAXES	50,476.24	126,512.16	0.00	0.00	0.00
617-000-447.000	ADMINISTRATIVE FEE	58,398.20	37,191.29	0.00	0.00	0.00
617-000-622.000	RECORDING FEES	0.00	5,567.70	0.00	0.00	0.00
617-000-622.002	TITLE SEARCH FEES	0.00	32,478.07	0.00	0.00	0.00
617-000-622.003	COST OF SERVICE FEES	0.00	1,317.70	0.00	0.00	0.00
617-000-622.004	SITE INSPECTION FEES	0.00	8,351.48	0.00	0.00	0.00
617-000-622.005	PFM MAILING COST REVENUE	0.00	13,940.79	0.00	0.00	0.00
617-000-622.006	FORFEIT CERT. RECORDING FEE	0.00	5,567.70	0.00	0.00	0.00
617-000-665.000	INTEREST EARNED	456.70	1,448.50	0.00	0.00	0.00
617-000-695.000	MISC. REVENUE	20.86	97.71	0.00	0.00	0.00
617-000-699.020	TRANSFER IN - OTHER FUNDS	1,978,620.86	0.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,087,972.86</b>	<b>232,473.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>						
617-000-995.000	MISC. EXPENSE	16,856.29	13,316.50	0.00	0.00	0.00
617-000-995.004	MISC. EXPENSE - TITLE CHECK	0.00	38,581.23	0.00	0.00	0.00
617-000-995.005	MISC. EXPENSE - FORFEITURES	0.00	14,065.00	0.00	0.00	0.00
617-000-999.020	TRANSFER OUT - OTHER FUNDS	0.00	1,273,134.52	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>16,856.29</b>	<b>1,339,097.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 617</b>		<b>2,071,116.57</b>	<b>(1,106,624.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	BEGINNING FUND BALANCE	356.07	2,071,472.64	964,848.49	964,848.49	0.00
	FUND BALANCE ADJUSTMENTS	0.00	0.00	(964,848.49)	(964,848.49)	0.00
	ENDING FUND BALANCE	2,071,472.64	964,848.49	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
618-000-446.000	INTEREST ON TAXES	14.80	47,093.33	0.00	0.00	0.00
618-000-447.000	ADMINISTRATIVE FEE	59.84	58,116.96	0.00	0.00	0.00
618-000-622.005	PFM MAILING COST REVENUE	0.00	0.00	0.00	0.00	0.00
618-000-695.000	MISC. REVENUE	0.00	(26.50)	0.00	0.00	0.00
618-000-699.020	TRANSFER IN - OTHER FUNDS	0.00	2,068,134.52	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		<u>74.64</u>	<u>2,173,318.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
APPROPRIATIONS						
618-000-995.000	MISC. EXPENSE	0.00	20,657.26	0.00	0.00	0.00
618-000-999.000	TRANSFER OUT - GENERAL FUND	0.00	381,877.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>402,534.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 618		<u>74.64</u>	<u>1,770,784.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE		0.00	74.64	1,770,858.69	1,770,858.69	0.00
FUND BALANCE ADJUSTMENTS		0.00	0.00	(1,770,858.69)	(1,770,858.69)	0.00
ENDING FUND BALANCE		74.64	1,770,858.69	0.00	0.00	0.00

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 619 2019 TAX REVOLVING FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
619-000-446.000	INTEREST ON TAXES	0.00	8.37	0.00	0.00	0.00
619-000-447.000	ADMINISTRATIVE FEE	0.00	34.48	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>0.00</u>	<u>42.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>APPROPRIATIONS</b>						
619-000-995.000	MISC. EXPENSE	0.00	15.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<u>0.00</u>	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 619</b>		<u>0.00</u>	<u>27.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	BEGINNING FUND BALANCE	0.00	0.00	27.85	27.85	0.00
	FUND BALANCE ADJUSTMENTS	0.00	0.00	(27.85)	(27.85)	0.00
	ENDING FUND BALANCE	0.00	27.85	0.00	0.00	0.00

Fund: 620 FORECLOSURE FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
620-000-400.000	REVENUE CONTROL	262,978.86	102,510.34	100,406.00	20,901.62	120,582.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>262,978.86</b>	<b>102,510.34</b>	<b>100,406.00</b>	<b>20,901.62</b>	<b>120,582.00</b>
<b>APPROPRIATIONS</b>						
620-000-703.018	WAGES - FORECLOSURE TECH/DEPUTY	15,561.79	14,585.67	14,884.00	11,337.29	22,667.00
620-000-716.000	FICA	1,157.71	1,114.16	1,139.00	947.44	1,734.00
620-000-716.002	HEALTH INSURANCE	8,298.90	6,228.61	1,861.00	4,141.10	13,440.00
620-000-716.004	LIFE INSURANCE	12.69	12.62	1.00	11.51	2.00
620-000-716.005	STD INSURANCE	218.88	210.95	107.00	182.37	261.00
620-000-716.008	WORKERS COMPENSATION	33.29	32.67	42.00	26.44	64.00
620-000-716.010	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	57.00
620-000-716.012	RETIREMENT	1,865.03	1,585.35	1,037.00	878.09	1,616.00
620-000-716.014	SICK & VACATION PAYOUTS	354.00	181.00	172.00	0.00	262.00
620-000-716.015	UNUSED PERSONAL DAY PAYOUTS	0.00	181.00	172.00	0.00	262.00
620-000-730.000	EQUIPMENT	15,000.00	0.00	1,500.00	0.00	0.00
620-000-806.000	ATTORNEY FEES	6,303.52	0.00	5,000.00	1,700.00	5,000.00
620-000-860.000	TRAVEL	255.95	0.00	3,000.00	77.64	1,000.00
620-000-930.001	COPIER LEASE PAYMENT	3,126.48	3,126.48	3,000.00	2,084.32	3,126.00
620-000-995.000	MISC. EXPENSE	144,468.17	34,232.72	1,324.00	47,629.58	3,924.00
620-000-995.005	MISC. EXPENSE - FORFEITURES	336.00	538.87	500.00	26,884.48	500.00
620-000-999.000	TRANSFER OUT - GENERAL FUND	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00
620-000-999.020	TRANSFER OUT - OTHER FUNDS	0.00	30,000.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>263,659.41</b>	<b>158,697.10</b>	<b>100,406.00</b>	<b>162,567.26</b>	<b>120,582.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 620</b>		<b>(680.55)</b>	<b>(56,186.76)</b>	<b>0.00</b>	<b>(141,665.64)</b>	<b>0.00</b>
BEGINNING FUND BALANCE		608,862.70	608,182.15	551,995.39	551,995.39	410,329.75
ENDING FUND BALANCE		608,182.15	551,995.39	551,995.39	410,329.75	410,329.75

BUDGET REPORT FOR MANISTEE COUNTY  
 Fund: 702 OPEB TRUST FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
702-000-699.001	TRANSFER IN - GENERAL FUND	167,249.97	206,000.00	0.00	153,000.87	166,910.00
TOTAL ESTIMATED REVENUES		<u>167,249.97</u>	<u>206,000.00</u>	<u>0.00</u>	<u>153,000.87</u>	<u>166,910.00</u>
APPROPRIATIONS						
702-000-716.002	HEALTH INSURANCE-RETIREE	0.00	256,418.28	0.00	0.00	166,910.00
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>256,418.28</u>	<u>0.00</u>	<u>0.00</u>	<u>166,910.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 702		<u>167,249.97</u>	<u>(50,418.28)</u>	<u>0.00</u>	<u>153,000.87</u>	<u>0.00</u>
BEGINNING FUND BALANCE		1,797,836.65	1,965,086.62	1,914,668.34	1,914,668.34	2,067,669.21
ENDING FUND BALANCE		1,965,086.62	1,914,668.34	1,914,668.34	2,067,669.21	2,067,669.21

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
801-000-665.000	INTEREST EARNED	1,355.37	1,149.14	0.00	432.16	0.00
801-000-672.002	MCGUINEAS SPECIAL ASSESMENT	35,398.47	35,912.33	0.00	39,324.38	0.00
801-000-695.000	MISC. REVENUE-PERMIT FEES	500.00	0.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>37,253.84</b>	<b>37,061.47</b>	<b>0.00</b>	<b>39,756.54</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>						
801-000-800.001	CONTRACTED SERVICES - KETTLEHOLE	0.00	1,266.90	0.00	0.00	0.00
801-000-800.002	CONTRACTED SERVICES - MCGUINEAS	0.00	39,319.26	0.00	0.00	0.00
801-000-995.000	INTEREST EXPENSE	15,855.75	14,094.00	0.00	12,351.82	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>15,855.75</b>	<b>54,680.16</b>	<b>0.00</b>	<b>12,351.82</b>	<b>0.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 801</b>		<b>21,398.09</b>	<b>(17,618.69)</b>	<b>0.00</b>	<b>27,404.72</b>	<b>0.00</b>
	BEGINNING FUND BALANCE	77,819.98	99,218.07	46,202.38	46,202.38	73,607.10
	FUND BALANCE ADJUSTMENTS	0.00	(35,397.00)	0.00	0.00	0.00
	ENDING FUND BALANCE	99,218.07	46,202.38	46,202.38	73,607.10	73,607.10
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>44,247,468.62</b>	<b>49,387,918.65</b>	<b>23,349,080.00</b>	<b>37,346,965.72</b>	<b>20,594,904.00</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>33,528,971.53</b>	<b>35,029,190.85</b>	<b>23,349,080.00</b>	<b>29,587,517.01</b>	<b>21,006,394.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>10,718,497.09</b>	<b>14,358,727.80</b>	<b>0.00</b>	<b>7,759,448.71</b>	<b>(411,490.00)</b>
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		<b>103,470,824.65</b>	<b>114,240,716.44</b>	<b>128,226,064.36</b>	<b>128,226,064.36</b>	<b>136,232,147.37</b>
<b>FUND BALANCE ADJUSTMENTS - ALL FUNDS</b>		<b>51,394.70</b>	<b>(373,379.88)</b>	<b>246,634.30</b>	<b>246,634.30</b>	<b>0.00</b>
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>114,240,716.44</b>	<b>128,226,064.36</b>	<b>128,472,698.66</b>	<b>136,232,147.37</b>	<b>135,820,657.37</b>