

User: MARIDEE

Fund: 101 GENERAL FUND

DB: Benzie

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
101-000-691.00	BUDGETED USE OF FUND BALANCE	119,955	196,430	138,679	(29.40)
	NET OF REVENUES/APPROPRIATIONS - 000 -	119,955	196,430	138,679	(29.40)
Dept 101 - BOARD OF COMMISSIONERS					
101-101-702.00	SALARY - ELECTED OFFICIALS	35,500	35,500	35,500	
101-101-721.00	PER DIEM	31,000	30,659	31,000	1.11
101-101-727.00	OFFICE SUPPLIES	250	769	750	(2.47)
101-101-860.00	TRAVEL	15,000	13,564	12,000	(11.53)
101-101-900.00	PRINTING & PUBLISHING	2,200	2,349	1,500	(36.14)
101-101-955.00	CONVENTIONS & MEETINGS	2,200	1,950	2,200	12.82
101-101-955.10	DUES & REGISTRATIONS	14,500	14,500	14,500	
	NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMI	(100,650)	(99,291)	(97,450)	(1.85)
Dept 131 - CIRCUIT COURT					
101-131-539.00	STATE GRANTS-DRUG COURT (REVENUE)		28,000	36,000	28.57
101-131-541.00	JUDGES SALARY REFUND	18,920	18,920	18,920	
101-131-544.00	DRUNK DRIVING/DRUG CASE FLOW	500	500	500	
101-131-606.00	CIRCUIT COURT - COURT COSTS	8,500	8,500	8,500	
101-131-607.00	VICTIMS RIGHTS (10%) FEES	300	300	300	
101-131-608.00	ENTRIES FEES	3,400	3,400	3,400	
101-131-609.00	GARNISHMENT FEES	500	500	500	
101-131-610.00	JURY FEES	500	500	500	
101-131-610.01	STATE JURY FEE REIMBURSEMENTS	500	500	500	
101-131-612.00	APPEAL FEES	50	50		(100.00)
101-131-613.00	MOTION FEES	2,000	2,000	2,000	
101-131-614.00	FILIATION JUDGMENT FEES	20	20	20	
101-131-615.00	BOND COSTS (10%)	800	800	800	
101-131-616.00	LAB FEES	25	25	50	100.00
101-131-626.00	ATTORNEY FEES	2,000	2,000	2,000	
101-131-687.00	REFUNDS CIRCUIT COURT EMER RESPON			75	
101-131-702.00	SALARY - ELECTED OFFICIALS	18,290	18,290	18,290	
101-131-702.03	SALARY-COURT ADMINISTRATOR	22,400	22,567	22,400	(0.74)
101-131-704.00	WAGES-COURT REPORTER	21,625	21,810	21,625	(0.85)
101-131-704.01	WAGES - ADR CLERK	16,225	16,680	16,225	(2.73)
101-131-704.02	WAGES-CLERICAL ASSISTANT	12,525	12,636	12,525	(0.88)
101-131-712.00	WAGES - RESEARCH ATTORNEY	12,525	12,047	12,525	(45.65)
101-131-712.10	WAGES - LAW CLERK INTERN	5,940	1,840	5,940	222.83
101-131-725.00	COST OF FRINGE BENEFITS - TO MANI	63,500	63,500	63,500	
101-131-727.00	OFFICE SUPPLIES	2,100	4,500	1,500	(66.67)
101-131-730.00	POSTAGE	1,200	1,200	1,300	8.33
101-131-800.00	CONTRACTED SERV - THINKING MATTER	5,000	5,000	4,000	(20.00)
101-131-801.00	CONTRACTED SERVICES-DRUG COURT (E)		128		(100.00)
101-131-802.00	TRANSCRIPTS	9,000	7,000	9,000	28.57
101-131-804.00	RECORDING SERVICES	3,500	3,500	3,500	
101-131-805.00	DISTRICT CT APPOINTED ATTORNEY	7,500	13,740		(100.00)
101-131-807.00	JURY FEES		4,500	4,000	(11.11)
101-131-808.00	WITNESS FEES	2,500	2,500	2,500	
101-131-810.00	LEGAL FEES	80,000	60,313	83,000	37.62
101-131-811.00	INTERPRETER FEES	1,000	1,000	1,200	20.00
101-131-812.00	APPEALS COURT - LEGAL FEES	13,000	6,250	10,000	60.00
101-131-813.00	PROBATION EXPENSES	2,000	2,000	2,000	
101-131-816.00	SPECIAL JUDGE	1,500	550	1,500	172.73
101-131-850.00	TELEPHONE/FAX/CELLULAR			240	
101-131-860.00	TRAVEL	6,500	5,710	6,000	5.08
101-131-865.00	PRISONER TRANSFER	4,000	900	2,500	177.78
101-131-930.00	EQUIPMENT REPAIR	700	700	500	(28.57)
101-131-955.00	CONVENTIONS & DUES	2,000	1,000	2,000	100.00
101-131-962.00	JIS RELATED COSTS	7,925	7,925	7,925	
101-131-963.00	COMPUTER SUPPORT	1,200		1,000	
101-131-967.00	PROJECT EXPENSES - DRUG COURT GRAN		27,872	36,000	29.16
101-131-970.00	EQUIPMENT	1,000	7,940	3,500	(55.92)
	NET OF REVENUES/APPROPRIATIONS - 131 - CIRCUIT COURT	(286,640)	(278,583)	(282,130)	1.27
Dept 136 - DISTRICT COURT					
101-136-483.00	PROBATION FEES	15,000	15,000	15,000	
101-136-541.00	JUDGES SALARY REFUND	148,469	148,469	148,469	
101-136-544.00	DRUNK DRIVING/DRUG CASE FLOW	5,000	5,000	5,000	
101-136-603.01	DOG FINES	700	700	700	
101-136-606.00	DISTRICT COURT - COURT COSTS	50,000	50,000	55,000	10.00
101-136-608.00	CIVIL FEES - VARIOUS	25,000	25,000	25,000	
101-136-610.01	STATE JURY FEE REIMBURSEMENTS	500	500	500	
101-136-613.07	SHARED FEES	9,000	9,000	9,000	
101-136-613.08	FEES (100%)	7,000	7,000	7,000	
101-136-615.00	BOND COSTS (10%)	5,000	5,000	5,000	
101-136-626.00	ATTORNEY FEES			4,000	
101-136-636.00	SCREENING FEES	1,000	1,000	500	(50.00)
101-136-651.00	FORFEITURE BONDS	3,000	3,000	2,000	(33.33)
101-136-702.00	SALARY - ELECTED OFFICIALS	148,469	154,072	151,439	(1.71)
101-136-702.05	SALARY-PROBATE REGISTER	54,360	54,969	55,992	1.86
101-136-702.06	SALARY - MAGISTRATE	49,159	49,865	50,640	1.55
101-136-702.07	SPECIAL JUDGE	1,500	1,500	1,500	
101-136-703.09	WAGES-CIVIL CLERK 1	30,680	28,462	31,597	11.01
101-136-703.11	WAGES-DEPUTY PROBATE REGISTER	34,800	36,128	35,839	(0.80)
101-136-704.00	WAGES-COURT REPORTER	35,900	36,305	36,977	1.85
101-136-704.04	PROBATION OFFICER	42,305	39,256	43,579	11.01
101-136-727.00	OFFICE SUPPLIES	6,000	8,500	6,000	(29.41)
101-136-802.00	TRANSCRIPTS	1,900	700	1,500	114.29

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<b>Dept 136 - DISTRICT COURT</b>					
101-136-804.00	RECORDING SERVICES	3,000	2,052	2,000	(2.53)
101-136-805.00	DISTRICT CT APPOINTED ATTORNEY	8,000	250		(100.00)
101-136-805.10	PROBATE CT APPOINTED ATTORNEY		14,850	15,000	1.01
101-136-806.00	SCREENING FEES	4,000	1,688	3,000	77.73
101-136-807.00	JURY FEES	3,500	958	3,500	265.34
101-136-808.00	WITNESS FEES	200		200	
101-136-809.00	GUARDIAN AD LITEM	500	500	500	
101-136-811.00	INTERPRETER FEES	1,500	1,470	1,500	2.04
101-136-830.10	SERVICE CONTRACT	1,250	1,250	2,000	60.00
101-136-853.00	CELLULAR PHONES	1,500	1,500	1,500	
101-136-860.00	TRAVEL	3,000	1,500	2,000	33.33
101-136-900.00	PRINTING & PUBLISHING	5,000	5,000	5,000	
101-136-955.00	STAFF DEVELOPMENT/CONFERENCES	5,000	3,000	2,500	(16.67)
101-136-955.10	DUES & REGISTRATIONS	3,000	3,000	2,500	(16.67)
101-136-956.10	MENTAL EXAMINATIONS	200		200	
101-136-956.20	EXAMINATIONS-DEV DISABLED	2,500	2,412	2,500	3.65
101-136-962.10	LIEN SERVICE	500	500	500	
101-136-962.20	JIS RELATED COSTS	16,500	16,500	25,000	51.52
101-136-963.00	COMPUTER SUPPORT	800	800	800	
101-136-970.00	EQUIPMENT	6,000	7,993	6,000	(24.93)
<b>NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURT</b>		<b>(201,354)</b>	<b>(205,311)</b>	<b>(214,094)</b>	<b>4.28</b>
<b>Dept 141 - FRIEND OF THE COURT</b>					
101-141-539.00	STATE GRANTS - INCENTIVE PAYMENTS	18,500	18,500	21,000	13.51
101-141-603.00	FINES & COSTS	225	225	225	
101-141-606.06	MEDIATION FEES	3,500	3,500	2,500	(28.57)
101-141-850.00	TELEPHONE	100	190	200	5.26
101-141-964.10	REIMBURSEMENT TO MANISTEE	141,325	141,235	141,325	0.06
<b>NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE</b>		<b>(119,200)</b>	<b>(119,200)</b>	<b>(117,800)</b>	<b>(1.17)</b>
<b>Dept 142 - JUVENILE DIVISION</b>					
101-142-542.00	YOUTH SERVICES DIRECTOR REFUND	27,317	27,317	27,317	
101-142-603.00	FINES & COSTS	1,000	1,000	1,000	
101-142-682.50	REIMBURSEMENT NON CCF	100	100	100	
101-142-704.01	SALARY-DIRECTOR OF YOUTH SERVICES	26,000	26,704	26,000	(2.64)
101-142-727.00	OFFICE SUPPLIES	800	1,300	1,300	
101-142-802.00	TRANSCRIPTS	500	500	300	(40.00)
101-142-804.00	RECORDING SERVICES	6,000	6,182	6,000	(2.94)
101-142-860.00	TRAVEL	6,000	5,818	6,000	3.13
101-142-900.00	PRINTING & PUBLISHING	400	400	400	
101-142-930.00	EQUIPMENT REPAIR	960	460	460	
101-142-957.40	NON REIMBURSABLE EXPENSES	10,000	9,296	8,000	(13.94)
101-142-962.00	JIS RELATED COSTS	7,600	7,600	7,600	
101-142-970.00	EQUIPMENT	500	500	500	
<b>NET OF REVENUES/APPROPRIATIONS - 142 - JUVENILE DIVIS</b>		<b>(30,343)</b>	<b>(30,343)</b>	<b>(28,143)</b>	<b>(7.25)</b>
<b>Dept 172 - ADMINISTRATOR</b>					
101-172-620.00	ADMINISTRATION FEES	50,000	50,000	60,000	20.00
101-172-703.00	SALARY-DEPARTMENT HEAD	76,470	78,598	77,998	(0.76)
101-172-703.01	WAGES-DEPUTY COUNTY ADMINISTRATOR	42,370	44,128	43,648	(1.09)
101-172-703.02	WAGES-FINANCE DIRECTOR	55,142	52,578	56,802	8.03
101-172-723.00	OVERTIME	1,000	535	500	(6.54)
101-172-727.00	OFFICE SUPPLIES	2,500	1,643	2,200	33.90
101-172-800.00	CONTRACTED SERVICES		4,625		(100.00)
101-172-860.00	TRAVEL	6,000	5,500	6,000	9.09
101-172-900.00	PRINTING & PUBLISHING	1,800	1,800	1,800	
101-172-955.00	CONVENTIONS & MEETINGS	1,800	1,300	1,000	(23.08)
101-172-955.10	DUES & REGISTRATIONS	1,300	1,425	1,300	(8.77)
101-172-961.00	TRAINING & SCHOOLS	500	1,375	500	(63.64)
101-172-963.00	COMPUTER SUPPORT	3,500	3,500	3,500	
<b>NET OF REVENUES/APPROPRIATIONS - 172 - ADMINISTRATOR</b>		<b>(142,382)</b>	<b>(147,007)</b>	<b>(135,248)</b>	<b>(8.00)</b>
<b>Dept 215 - COUNTY CLERK</b>					
101-215-481.00	MARRIAGES LICENSES	650	650	675	3.85
101-215-481.01	MARRIAGE APPLICATION WAIVER	200	200	200	
101-215-601.00	CERTIFIED COPIES	10,000	10,000	10,000	
101-215-602.00	RECORD COPYING	2,000	2,000	2,000	
101-215-604.00	FAX PAYMENTS	500	500	500	
101-215-621.00	ASSUMED NAMES (DBA'S)	1,500	1,500	1,500	
101-215-622.00	NOTARY BOND FILING FEES	400	400	400	
101-215-623.01	POSTAGE FEES REIMBURSEMENTS	3,500	3,500	3,500	
101-215-702.00	SALARY - ELECTED OFFICIALS	59,698	60,390	61,519	1.87
101-215-702.02	SALARY-CHIEF DEPUTY	43,560	43,560	44,865	3.00
101-215-703.03	WAGES-SECRETARY 2	36,217	36,217	37,232	2.80
101-215-703.04	WAGES-SECRETARY 2	35,411	35,411	37,232	5.14
101-215-703.05	WAGES-SECRETARY 2	12,480	11,788	15,000	27.25
101-215-723.00	OVERTIME	5,000	5,000	5,000	
101-215-727.00	OFFICE SUPPLIES	4,000	5,115	5,000	(2.25)
101-215-728.00	JURY SUPPLIES	350	350	350	
101-215-807.00	JURY BOARD FEES	1,000	1,000	1,000	
101-215-860.00	TRAVEL	3,000	1,885	2,000	6.10
101-215-930.00	EQUIPMENT REPAIR	500	500		(100.00)
101-215-955.00	CONVENTIONS & MEETINGS	2,000	2,000	2,000	
101-215-955.10	DUES & REGISTRATIONS	1,200	1,200	1,500	25.00
101-215-961.00	TRAINING & SCHOOLS	1,325	1,325	1,500	13.21
101-215-963.00	COMPUTER SUPPORT	7,400	7,400	7,400	
101-215-970.20	EQUIPMENT - CAPITAL	13,100	13,100	7,500	(42.75)

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Dept 215 - COUNTY CLERK					
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(207,491)	(207,491)	(210,323)	1.36
Dept 253 - COUNTY TREASURER					
101-253-402.00	CURRENT REAL PROPERTY TAX	4,520,000	4,520,000	4,670,000	3.32
101-253-402.03	FRANKFORT HOUSING PROJECT PILOT	3,500	3,500	3,500	
101-253-420.00	DELINQUENT PERSONAL PROPERTY TAXES	2,000	2,000	1,000	(50.00)
101-253-424.00	COMMERCIAL FOREST RESERVE	1,000	1,000	500	(50.00)
101-253-425.00	SWAMP LAND TAX	125,000	125,000	125,000	
101-253-427.00	FEDERAL GOVERNMENT P.I.L.T.	4,000	4,000	4,000	
101-253-441.00	LOCAL COMM STABILIZATION TAX SHARE	7,000	7,000	7,000	
101-253-445.00	PENALTIES & INTEREST ON TAXES	500	500	500	
101-253-446.00	INTEREST ON SUMMER TAXES	5,000	5,000	5,000	
101-253-452.00	TRAILER TAX	700	700	700	
101-253-477.00	DOG LICENSES	10,200	10,200	10,000	(1.96)
101-253-477.01	DOG LICENSES - NELSON	5,000	5,000	4,500	(10.00)
101-253-477.03	DOG LICENSES - CERRO	800	800	800	
101-253-477.05	DOG LICENSES - DALY	15,000	15,000	15,000	
101-253-477.06	DOG LICENSES - NORTHWOOD	1,000	1,000	1,500	50.00
101-253-569.00	COURT EQUITY	70,000	70,000	70,000	
101-253-573.00	CONVENTION FACILITY - LIQUOR TAX	102,302	102,302	103,200	0.88
101-253-574.00	STATE SHARED REVENUE	357,700	357,700	355,300	(0.67)
101-253-602.00	RECORD COPYING	4,000	4,000	4,000	
101-253-602.02	CERTIFIED & LAND SPLIT FEES	5,000	5,000	18,000	260.00
101-253-620.00	ADMINISTRATION FEES - GRANTS/TAXES	3,000	3,000	14,000	366.67
101-253-625.00	NSF FEES/ORDINANCE FEES	200	200	200	
101-253-642.10	TAX ROLL PRINTING	32,000	32,000	32,000	
101-253-665.00	INTEREST ON DEPOSITS	60,000	60,000	40,000	(33.33)
101-253-699.00	TRANSFER IN - MAPLES BLDG INSURANCE			20,223	
101-253-699.02	TRANSFER IN-FUND 516 (DTRF)	80,000	80,000	90,000	12.50
101-253-699.06	TRANSFER IN - FUND 532 (FORECLOSURE)	30,000	30,000	30,000	
101-253-702.00	SALARY - ELECTED OFFICIALS	59,400	60,090	61,219	1.88
101-253-702.02	SALARY-CHIEF DEPUTY	41,330	41,807	42,583	1.86
101-253-703.03	WAGES-SECRETARY 2	27,730	31,824	34,320	7.84
101-253-723.00	OVERTIME	600	600	600	
101-253-727.00	OFFICE SUPPLIES	3,000	3,000	3,000	
101-253-731.00	TAX ROLLS & NOTICES	3,000	3,000	3,000	
101-253-775.00	DOG LICENSES	1,000	500	1,000	100.00
101-253-800.00	CONTRACT SERVICES - AUDITOR	1,000	310	1,000	222.58
101-253-830.10	SERVICE CONTRACT (AC)	1,500	1,500	1,500	
101-253-831.00	BANK FEES	1,200	1,200	800	(33.33)
101-253-860.00	TRAVEL	3,000	900	1,300	44.44
101-253-900.00	PRINTING & PUBLISHING	800	800	800	
101-253-930.00	EQUIPMENT REPAIR	500	500	500	
101-253-955.00	CONVENTIONS & MEETINGS	2,000	988	1,500	51.82
101-253-955.10	DUES & REGISTRATIONS	1,200	1,200	1,500	25.00
101-253-961.00	TRAINING & SCHOOLS	1,300	199	1,500	653.77
101-253-963.00	COMPUTER SUPPORT	11,000	11,000	11,500	4.55
101-253-970.00	EQUIPMENT	750	202	1,000	395.05
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		5,284,592	5,285,282	5,457,301	3.25
Dept 257 - EQUALIZATION DEPARTMENT					
101-257-642.00	PRINTING SALES	2,100	2,100	2,100	
101-257-703.00	SALARY-DEPARTMENT HEAD	63,300	64,338	65,182	1.31
101-257-703.02	WAGES-FIELD APPRAISER	35,856	36,629	38,834	6.02
101-257-703.04	WAGES- APPRAISER I	27,730	29,755	33,655	13.11
101-257-703.06	WAGES-SECRETARY 1			4,130	
101-257-723.00	OVERTIME	1,600	219	1,600	630.59
101-257-727.00	OFFICE SUPPLIES	635	635	635	
101-257-860.00	TRAVEL	5,333	1,579	1,930	22.23
101-257-900.00	PRINTING & PUBLISHING	500	600	550	(8.33)
101-257-955.10	DUES & REGISTRATIONS	700	700	705	0.71
101-257-961.00	TRAINING & SCHOOLS	1,000	1,000	1,000	
101-257-963.00	COMPUTER SUPPORT	7,300	7,300	7,300	
101-257-967.00	PROJECT EXPENSES - AERIALS	5,000		5,000	
101-257-970.00	EQUIPMENT	1,550		1,550	
NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION DEPARTMENT		(148,404)	(140,655)	(159,971)	13.73
Dept 261 - MSU EXTENSION					
101-261-703.04	WAGES-PART TIME SECRETARY	12,350	12,350	12,350	
101-261-727.00	OFFICE SUPPLIES	175	175	175	
101-261-730.00	POSTAGE	50	50	50	
101-261-800.00	CONTRACTED SERVICES	42,243	42,243	42,243	
101-261-900.00	PRINTING & PUBLISHING	100	100	75	(25.00)
NET OF REVENUES/APPROPRIATIONS - 261 - MSU EXTENSION		(54,918)	(54,918)	(54,893)	(0.05)
Dept 262 - ELECTIONS					
101-262-687.00	REFUNDS/REBATES	10,000	10,000	18,000	80.00
101-262-721.00	PER DIEM	525	1,932	700	(63.77)
101-262-727.00	OFFICE SUPPLIES - BALLOTS	40,000	34,000	20,000	(41.18)
101-262-860.00	TRAVEL	300	557	300	(46.14)
101-262-905.00	PRINTING & PUBLISHING - SUPPLY KIT	5,500	5,500	5,100	(7.27)
101-262-930.00	EQUIPMENT REPAIR		(2,417)		(100.00)
101-262-963.00	COMPUTER SUPPORT	2,500	2,500	10,000	300.00
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(38,825)	(32,072)	(18,100)	(43.56)
Dept 265 - BUILDING & GROUNDS					
101-265-667.00	UTILITY REIMB FROM DHHS RENT	29,500	29,500	26,831	(9.05)

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<b>Dept 265 - BUILDING &amp; GROUNDS</b>					
101-265-667.01	OTHER RENT REVENUE	24,050	24,050	32,650	35.76
101-265-705.00	WAGES-MAINTENANCE CUSTODIAN	37,991	39,709	39,140	(1.43)
101-265-723.00	OVERTIME	4,000	2,540	2,500	(1.57)
101-265-748.00	GAS, OIL & GREASE	1,000	615	1,000	62.60
101-265-749.00	VEHICLE REPAIRS	1,000	1,724	1,000	(42.00)
101-265-750.00	MAINTENANCE SUPPLIES	10,000	9,235	10,000	8.28
101-265-751.00	UNIFORMS	200	50	150	200.00
101-265-800.00	CONTRACTED SERVICES	31,500	46,100	36,500	(20.82)
101-265-820.00	SNOW REMOVAL	6,000	4,050	6,000	48.15
101-265-821.00	GARBAGE DISPOSAL	2,200	2,280	2,280	
101-265-850.00	TELEPHONE	8,460	8,456	8,000	(5.39)
101-265-853.00	CELLULAR PHONES	1,500	1,500	1,500	
101-265-922.00	WATER & SEWER	3,200	3,685	3,200	(13.16)
101-265-923.00	FUEL - NATURAL GAS	8,000	6,082	8,000	31.54
101-265-924.00	ELECTRIC	52,000	59,291	51,000	(13.98)
101-265-930.00	EQUIPMENT REPAIR	5,000	8,250	5,000	(39.39)
101-265-935.00	BUILDING REPAIRS	28,000	12,008	18,000	49.90
101-265-970.00	EQUIPMENT	2,000		1,000	
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING & GRC		(148,501)	(152,025)	(134,789)	(11.34)
<b>Dept 266 - LEGAL &amp; CONTRACTED SERVICES</b>					
101-266-800.00	CONTRACTED SERVICES ECONOMIC DEV I	10,000	5,000	10,000	100.00
101-266-810.00	LEGAL FEES	70,000	61,600	70,000	13.64
101-266-815.00	AUDITORS	32,500	33,190	34,000	2.44
101-266-815.10	MGT - COST ALLOCATION PLAN	6,000	6,000	6,000	
101-266-815.20	ADMINISTRATION FEES - MANISTEE	14,000	14,000	14,000	
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL & CONTRF		(132,500)	(119,790)	(134,000)	11.86
<b>Dept 267 - PROSECUTING ATTORNEY</b>					
101-267-539.01	STATE - CO-OP REIMBURSEMENTS	25,000	25,000	25,000	
101-267-539.02	STATE SUPPLEMENT	1,700	1,700	1,700	
101-267-539.03	VICTIM ADVOCATE	34,000	34,188	37,000	8.23
101-267-632.00	STATE GRANT - TITLE IV-E	10,000	10,000	10,000	
101-267-638.20	OWI FEES PROSECUTORS G/F	2,000	2,000	3,000	50.00
101-267-674.00	CONTRIBUTIONS & DONATIONS CV WEEK	400	400		(100.00)
101-267-687.00	REFUNDS/REBATES		137		(100.00)
101-267-702.00	SALARY - ELECTED OFFICIALS	90,465	91,502	93,191	1.85
101-267-702.04	SALARY-ASSISTANT PROSECUTOR	68,579	69,365	70,645	1.85
101-267-702.09	SALARY-ASSISTANT PROSECUTOR			55,000	
101-267-703.01	WAGES-ADMINISTRATIVE ASSISTANT	33,119	33,494	34,112	1.85
101-267-703.02	WAGES-CHILD CARE SPEC.( PT TIME)	11,907	12,713	11,965	(5.88)
101-267-703.03	WAGES - SUMMER INTERN	6,100	7,100	6,300	(11.27)
101-267-703.10	WAGES-CLERK VICTIMS ADVOCATE	27,730	34,395	35,152	2.20
101-267-723.00	OVERTIME		25		(100.00)
101-267-727.00	OFFICE SUPPLIES	5,745	5,511	5,000	(9.27)
101-267-808.00	WITNESS FEES	2,955	314	2,500	696.18
101-267-814.00	DIRECT VICTIMS NEEDS - EXPENSES	1,700	1,669	1,700	1.86
101-267-827.00	MGT CONTRACT	6,400	5,507	8,565	55.53
101-267-840.00	GRANT EXPENSES CV WEEK	400			
101-267-853.00	CELLULAR PHONES	720	528	720	36.36
101-267-860.00	TRAVEL	500	402	500	24.38
101-267-860.01	TRAVEL (VA)	250	138	250	81.16
101-267-865.00	PRISONER TRANSFER	1,000		1,000	
101-267-901.00	RESOURCE MATERIALS	3,500	3,500	3,500	
101-267-955.00	CONVENTIONS & MEETINGS	787	395	780	97.47
101-267-955.10	DUES & REGISTRATIONS	4,315	4,201	4,601	9.52
101-267-961.01	TRAINING & CONFERENCES (VA)	211		350	
NET OF REVENUES/APPROPRIATIONS - 267 - PROSECUTING AT		(193,283)	(197,334)	(259,131)	31.32
<b>Dept 268 - REGISTER OF DEEDS</b>					
101-268-430.00	REAL ESTATE TRANSFER TAX	140,000	142,088	140,000	(1.47)
101-268-602.00	RECORD COPYING	145,000	145,000	150,000	3.45
101-268-617.00	REMOTE ACCESS FEES	8,000	8,000	10,000	25.00
101-268-617.20	REMOTE ACCESS FEES - LAREDO	24,000	33,191	37,000	11.48
101-268-619.00	REMOUNMENTATION FEES			300	
101-268-623.00	PASSPORT EXECUTION FEES	8,750	8,750	7,000	(20.00)
101-268-702.00	SALARY - ELECTED OFFICIALS	59,608	60,300	61,429	1.87
101-268-702.02	SALARY-CHIEF DEPUTY	41,720	42,183	42,973	1.87
101-268-703.03	WAGES-SECRETARY 2	27,730	30,581	32,469	6.17
101-268-727.00	OFFICE SUPPLIES	1,500	4,311	1,500	(65.21)
101-268-800.00	CONTRACTED SERVICES - LAREDO	12,000	20,000	15,000	(25.00)
101-268-860.00	TRAVEL	1,000	979	1,200	22.57
101-268-900.00	PRINTING & PUBLISHING	500		500	
101-268-955.00	CONVENTIONS & MEETINGS	1,000	267	1,000	274.53
101-268-955.10	DUES & REGISTRATIONS	1,000	487	1,000	105.34
101-268-957.10	RECORD STORAGE	2,000	1,030	2,000	94.17
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DE		177,692	176,891	185,229	4.71
<b>Dept 275 - DRAIN COMMISSION</b>					
101-275-702.00	SALARY - ELECTED OFFICIALS	2,400	3,000	2,400	(20.00)
101-275-819.00	CONTRACT SERVICE - LAKE LEVELS	4,000	4,000	4,000	
101-275-860.00	TRAVEL	850	703	850	20.91
101-275-935.10	DAM REPAIRS	2,000		2,000	
101-275-961.00	TRAINING & SCHOOLS			400	
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSI		(9,250)	(7,703)	(9,650)	25.28
<b>Dept 278 - SURVEYOR</b>					

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 278 - SURVEYOR					
101-278-702.00	SALARY - ELECTED OFFICIALS	1,200	1,200	1,200	
101-278-860.00	TRAVEL	400	400	400	
101-278-955.00	CONVENTIONS & MEETINGS	400	400	400	
NET OF REVENUES/APPROPRIATIONS - 278 - SURVEYOR		(2,000)	(2,000)	(2,000)	
Dept 282 - PLAT BOARD					
101-282-721.00	PER DIEM	250	250	250	
NET OF REVENUES/APPROPRIATIONS - 282 - PLAT BOARD		(250)	(250)	(250)	
Dept 285 - CENTRAL SERVICES					
101-285-727.10	PAPER SUPPLIES	6,500	5,271	6,500	23.32
101-285-730.00	POSTAGE	30,000	23,778	30,000	26.17
101-285-800.00	CONTRACTED SERVICES	2,500	1,906	1,500	(21.30)
101-285-930.00	EQUIPMENT REPAIR	7,000	9,074	6,000	(33.88)
101-285-940.20	EQUIPMENT LEASE	8,000	6,571	8,000	21.75
NET OF REVENUES/APPROPRIATIONS - 285 - CENTRAL SERVIC		(54,000)	(46,600)	(52,000)	11.59
Dept 286 - TECHNOLOGY SUPPORT					
101-286-850.01	INTERNET SERVICE	5,200	5,400	5,200	(3.70)
101-286-963.00	COMPUTER SUPPORT	21,000	21,432	29,750	38.81
101-286-963.10	WEBSITE SUPPORT	3,000	3,000	3,000	
101-286-970.00	EQUIPMENT	30,000	26,383	30,000	13.71
NET OF REVENUES/APPROPRIATIONS - 286 - TECHNOLOGY SUE		(59,200)	(56,215)	(67,950)	20.88
Dept 301 - SHERIFF					
101-301-573.10	LIQUOR LICENSES	9,000	9,000	9,000	
101-301-602.01	RECORD COPYING - ACCIDENT REPORTS	1,100	1,100	1,400	27.27
101-301-618.00	SEX OFFENDERS REGISTRATION FEE	1,500	1,500	1,500	
101-301-638.20	OWI FEES	5,000	5,045	5,500	9.02
101-301-687.00	REFUNDS/REBATES - SHERIFF	2,400	3,085	2,500	(18.96)
101-301-699.00	TRANSFER IN	20,569	20,569	28,190	37.05
101-301-702.00	SALARY - ELECTED OFFICIALS	61,059	61,758	62,898	1.85
101-301-702.01	SALARY-UNDERSHERIFF	60,326	82,244	59,432	(27.74)
101-301-703.01	WAGES-ADMINISTRATIVE ASSISTANT	35,813	36,234	36,905	1.85
101-301-703.10	WAGES - DETECTIVE SECRETARY	34,137	33,132	34,320	3.59
101-301-706.01	DEPUTY SHERIFF (1989)	46,718	50,427	52,146	3.41
101-301-706.02	DEPUTY SHERIFF (1968)	48,670	51,363	52,146	1.52
101-301-706.03	DEPUTY SHERIFF (2059)	44,766	43,902	52,146	18.78
101-301-706.06	DEPUTY SHERIFF (1889)	51,182	52,365	52,736	0.71
101-301-706.07	DEPUTY SHERIFF (1873)	51,212	52,461	52,796	0.64
101-301-706.08	DEPUTY SHERIFF (1734)	51,422	52,647	52,976	0.62
101-301-706.09	DEPUTY SHERIFF (2063)	44,766	42,493	48,111	13.22
101-301-706.10	DEPUTY SHERIFF (1939)	50,622	50,680	52,146	2.89
101-301-707.01	SERGEANT (1615)	66,342	66,038	65,536	(0.76)
101-301-707.02	SERGEANT (1786)	55,457	61,176	56,444	(7.74)
101-301-707.03	LIEUTENANT (1595)	58,904	63,281	62,646	(1.00)
101-301-723.00	OVERTIME	28,800	37,896	26,300	(30.60)
101-301-723.10	OVERTIME - SCHEDULED	18,000		25,000	
101-301-727.00	OFFICE SUPPLIES	1,250	2,198	1,500	(31.76)
101-301-729.00	PHOTOS AND SUPPLIES	500	30	500	1,566.67
101-301-748.00	GAS, OIL & GREASE	32,285	29,143	32,285	10.78
101-301-749.00	VEHICLE REPAIRS	13,000	10,838	13,000	19.95
101-301-751.00	UNIFORMS	7,000	5,562	7,276	30.82
101-301-752.10	DRY CLEANERS	1,000	700	1,000	42.86
101-301-800.00	CONTRACTED SERVICES	18,000	18,731	20,000	6.77
101-301-835.10	BLOOD RESTITUTIONS	200	245	200	(18.37)
101-301-850.00	TELEPHONE	4,500	5,286	4,500	(14.87)
101-301-853.00	CELLULAR PHONES-ROAD PATROL			5,500	
101-301-855.00	RADIO MAINTENANCE/EQUIPMENT	2,000	592	2,000	237.84
101-301-955.00	CONVENTIONS & DUES	1,800	1,328	1,800	35.54
101-301-956.00	EMPLOYEE PHYSICALS	1,000	1,017	1,000	(1.67)
101-301-961.00	TRAINING & SCHOOLS	4,200	3,092	4,200	35.83
101-301-970.00	EQUIPMENT	7,800	11,759	24,305	106.69
101-301-970.06	EQUIPMENT - COMPUTERS	3,000	2,752	3,000	9.01
101-301-970.08	EQUIPMENT-PHYSICAL TRAINING	500	500	500	
101-301-978.00	RADIO EQUIPMENT - PATROL CARS	1,000		1,000	
101-301-978.01	LIEN ACCESS	2,000		2,000	
101-301-980.00	VEHICLE EQUIPMENT	5,000	7,668	29,000	278.20
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(874,662)	(899,239)	(951,160)	5.77
Dept 333 - SECONDARY ROAD PATROL					
101-333-539.00	STATE GRANTS	26,475	26,475	26,475	
101-333-706.00	WAGES - DEPUTY SHERIFF (1755)	48,670	41,992	52,146	24.18
101-333-723.00	OVERTIME		994	2,000	101.21
101-333-725.00	FRINGE BENEFITS	18,825	16,885	18,190	7.73
101-333-727.00	OFFICE SUPPLIES	200	197	200	1.52
101-333-748.00	GAS, OIL & GREASE	2,500	931	1,500	61.12
101-333-749.00	VEHICLE REPAIRS	500	279	500	79.21
101-333-751.00	UNIFORMS	600		600	
101-333-961.00	TRAINING & SCHOOLS	500		565	
NET OF REVENUES/APPROPRIATIONS - 333 - SECONDARY ROAL		(45,320)	(34,803)	(49,226)	41.44
Dept 334 - ZERO TOLERANCE, BAILIFF					
101-334-629.00	SERVICE OF PAPERS	13,000	13,060	13,000	(0.46)
101-334-638.10	PRELIMINARY BREATH TEST FEES	4,000	4,000	7,000	75.00
101-334-707.04	WAGES - CORRECTIONS (1947)	48,670	58,918	52,146	(11.49)
101-334-723.00	OVERTIME		3,932	2,500	(36.42)

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 334 - ZERO TOLERANCE, BAILIFF					
101-334-727.00	OFFICE SUPPLIES		60		(100.00)
101-334-729.10	SUPPLIES - CHEMICAL	500	852	500	(41.31)
101-334-749.00	VEHICLE REPAIRS			500	
101-334-961.00	TRAINING & SCHOOLS	500		565	
NET OF REVENUES/APPROPRIATIONS - 334 - ZERO TOLERANCE		(32,670)	(46,702)	(36,211)	(22.46)
Dept 426 - EMERGENCY MANAGEMENT					
101-426-539.00	STATE GRANTS - EMPG	9,250	9,250	18,500	100.00
101-426-539.02	STATE GRANTS - HMGP	1,000	1,000	2,550	155.00
101-426-703.00	SALARY-DEPARTMENT HEAD	27,500	31,457	28,370	(9.81)
101-426-725.00	FRINGE BENEFITS	6,954	7,461	7,300	(2.16)
101-426-727.00	OFFICE SUPPLIES	3,000	2,148	2,000	(6.89)
101-426-748.00	GAS, OIL & GREASE	400	400	400	
101-426-749.00	VEHICLE REPAIRS	600	600	600	
101-426-838.00	RIGHT TO KNOW	250	250	638	155.20
101-426-850.00	TELEPHONE	1,600	1,600		(100.00)
101-426-855.00	RADIO MAINTENANCE/EQUIPMENT	600	600	600	
101-426-860.00	TRAVEL	3,000	3,000	3,000	
101-426-957.00	MISCELLANEOUS	3,100	3,100	2,000	(35.48)
101-426-961.00	TRAINING & SCHOOLS	4,800	1,687	4,800	184.53
101-426-967.00	PROJECT EXPENSES			1,050	
101-426-969.00	COUNTY DISASTER	200	200	200	
101-426-970.00	EQUIPMENT	2,000	1,500	2,000	33.33
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANF		(43,754)	(43,753)	(31,908)	(27.07)
Dept 601 - HEALTH DEPARTMENT					
101-601-836.00	APPROPRIATIONS	239,702	239,702	247,343	3.19
101-601-886.00	CONTAGIOUS DISEASES	1,000	529	1,000	89.04
NET OF REVENUES/APPROPRIATIONS - 601 - HEALTH DEPARTM		(240,702)	(240,231)	(248,343)	3.38
Dept 648 - MEDICAL EXAMINER					
101-648-484.00	CREMATION REVIEW FEE	4,000	4,000	4,500	12.50
101-648-687.00	REFUNDS/REBATES		1,838		(100.00)
101-648-800.00	CONTRACTED SERVICES	22,500	24,065	22,500	(6.50)
101-648-835.00	LAB FEES	11,000	11,897	11,500	(3.34)
101-648-837.10	INVESTIGATIONS	1,000	1,000	1,000	
101-648-861.00	BURIAL TRANSITS	15,000	12,050	10,000	(17.01)
101-648-959.00	FORENSIC AUTOPSIES	32,000	18,000	25,000	38.89
101-648-970.00	EQUIPMENT- MEDICAL EXAMINER	1,500	7,829	5,500	(29.75)
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMIN		(79,000)	(68,003)	(71,000)	4.41
Dept 649 - MENTAL HEALTH					
101-649-800.00	CONTRACTED SERVICES	48,438	48,438	51,833	7.01
101-649-836.00	APPROPRIATIONS	121,023	121,273	120,074	(0.99)
NET OF REVENUES/APPROPRIATIONS - 649 - MENTAL HEALTH		(169,461)	(169,711)	(171,907)	1.29
Dept 670 - DHHS BOARD					
101-670-721.00	PER DIEM - DHS BOARD	1,000	300	1,000	233.33
101-670-860.00	TRAVEL - DHS BOARD	1,000	100	300	200.00
101-670-955.10	DUES & REGISTRATIONS - DHS BOARD	250			
101-670-961.00	TRAINING & SCHOOLS - DHS BOARD	250			
NET OF REVENUES/APPROPRIATIONS - 670 - DHHS BOARD		(2,500)	(400)	(1,300)	225.00
Dept 728 - INTERGOVERNMENTAL					
101-728-883.00	NO. MI. REGIONAL ENTITY (NMRE)	3,125	3,125	3,125	
101-728-885.00	LIQUOR TAX - NO MI REG ENTITY		53,740	50,000	(6.96)
NET OF REVENUES/APPROPRIATIONS - 728 - INTERGOVERNMEN		(3,125)	(56,865)	(53,125)	(6.58)
Dept 751 - PARKS & RECREATION DEPARTMENT					
101-751-540.00	GRANT - G.T. BAND		5,000		(100.00)
101-751-721.00	PER DIEM	3,500	2,301	3,500	52.11
101-751-727.00	OFFICE SUPPLIES	50		50	
101-751-800.00	CONTRACTED SERVICES	5,700	8,757	2,200	(74.88)
101-751-804.00	RECORDING SERVICES	900	300	900	200.00
101-751-860.00	TRAVEL	600	380	600	57.89
101-751-900.00	PRINTING & PUBLISHING	150		150	
101-751-955.10	DUES & REGISTRATION	100		100	
101-751-957.00	PROJECT EXPENSES - GRANT		4,500		(100.00)
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREA		(11,000)	(11,238)	(7,500)	(33.26)
Dept 851 - INSURANCE & BONDS					
101-851-687.00	REFUNDS/REBATES	8,000	8,000		(100.00)
101-851-725.06	LIFE INSURANCE	2,750	2,800	2,876	2.71
101-851-828.00	INSURANCE & BONDS	7,000	5,794	7,000	20.81
101-851-828.10	LIABILITY & BUILDING INSURANCE	115,000	109,803	104,500	(4.83)
101-851-828.30	INSURANCE CLAIMS	2,000		2,000	
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE & BC		(118,750)	(110,397)	(116,376)	5.42
Dept 852 - MEDICAL INSURANCE					
101-852-677.00	EMPLOYEE HEALTH INS REIMB	24,000	24,000	3,000	(87.50)
101-852-678.00	RETIRES/EMPLOYEE HEALTH INS REIMB	1,600	1,600	8,500	431.25
101-852-716.00	NON MEDICAL PAYOUTS	25,200	23,122	23,400	1.20
101-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	553,374	559,501	535,604	(4.27)
101-852-717.01	MEDICAL INSURANCE TO MANISTEE	17,000	17,177	17,000	(1.03)
101-852-717.02	HRA REIMBURSEMENT	45,410	61,774	52,000	(15.82)
101-852-718.00	SHORT/LONG TERM DISABILITY	14,477	14,792	14,879	0.59

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Dept 852 - MEDICAL INSURANCE					
101-852-800.00	CONTRACTED SERVICES - CADILLACE IN	114,906	11,254	12,500	11.07
101-852-874.00	MEDICAL INSURANCE - RETIREES	3,000	1,782	5,000	180.58
NET OF REVENUES/APPROPRIATIONS - 852 - MEDICAL INSURANCE		(747,767)	(663,802)	(648,883)	(2.25)
Dept 861 - RETIREMENT					
101-861-724.00	RETIREMENT - COUNTY SHARE	381,942	508,997	407,255	(19.99)
NET OF REVENUES/APPROPRIATIONS - 861 - RETIREMENT		(381,942)	(508,997)	(407,255)	(19.99)
Dept 862 - SOCIAL SECURITY					
101-862-719.00	MEDICARE	33,012	35,728	34,520	(3.38)
101-862-725.01	F.I.C.A. - SOCIAL SECURITY	141,152	152,353	147,605	(3.12)
NET OF REVENUES/APPROPRIATIONS - 862 - SOCIAL SECURITY		(174,164)	(188,081)	(182,125)	(3.17)
Dept 870 - UNEMPLOYMENT INSURANCE					
101-870-725.04	UNEMPLOYMENT INS	7,500	7,500	7,500	
NET OF REVENUES/APPROPRIATIONS - 870 - UNEMPLOYMENT INS		(7,500)	(7,500)	(7,500)	
Dept 871 - WORKERS COMPENSATION INSURANCE					
101-871-687.00	REFUNDS/REBATES	22,000	22,000	22,000	
101-871-828.00	WORKERS COMP INSURANCE	46,000	32,674	46,000	40.78
NET OF REVENUES/APPROPRIATIONS - 871 - WORKERS COMPENSATION		(24,000)	(10,674)	(24,000)	124.85
Dept 899 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
101-899-964.00	REFUNDS & REBATES	2,500	5,778	2,500	(56.73)
NET OF REVENUES/APPROPRIATIONS - 899 - TAX TRIBUNAL/BOR		(2,500)	(5,778)	(2,500)	(56.73)
Dept 966 - TRANSFER OUT					
101-966-999.01	TRANSFER TO 247 (DOG LICENSE FEES)	20,000	20,000	20,000	
101-966-999.02	TRANSFER TO 425 (AERIALS)		5,000		(100.00)
101-966-999.03	TRANSFER TO 569 (BLDG AUTHORITY)	5,000	1,260		(100.00)
101-966-999.04	TRANSFER TO 292 (CHILD CARE)	176,970	176,970	226,183	27.81
101-966-999.05	TRANSFER TO 205 (TNT)			7,519	
101-966-999.07	TRANSFER TO 269 (LAW LIBRARY)	15,000	15,150	15,000	(0.99)
101-966-999.10	TRANSFER TO 213 (JAIL OP)	351,365	351,365	400,759	14.06
101-966-999.13	TRANSFER TO 217 (MARINE/SNOWMOBILE)	4,640	4,640	4,640	
101-966-999.15	TRANSFER TO 243 (BROWNFIELD)	800	800		(100.00)
101-966-999.17	TRANSFER TO 425 (LAW ENF EXERCISE)	1,000	1,000	1,000	
101-966-999.20	TRANSFER TO 259 (MIDC)	91,936	91,936	91,847	(0.10)
101-966-999.21	TRANSFER TO 425 (MASS NOTIFICATION)	1,500	1,500		(100.00)
101-966-999.24	TRANSFER TO AIRPORT AUTHORITY	12,000	12,000	12,000	
101-966-999.99	TRANSFER TO 516 (ANNEX LOAN PMTS)	14,020	14,020	14,020	
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER OUT		(694,231)	(695,641)	(792,968)	13.99
ESTIMATED REVENUES - FUND 101		6,609,327	6,733,034	6,900,949	
APPROPRIATIONS - FUND 101		6,609,327	6,733,034	6,900,949	
NET OF REVENUES/APPROPRIATIONS - FUND 101					
BEGINNING FUND BALANCE		1,954,694	1,954,694	1,954,694	
ENDING FUND BALANCE		1,954,694	1,954,694	1,954,694	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
201-000-539.00	STATE GRANTS	4,500,000	4,500,000	4,800,000	6.67
201-000-600.00	CHARGE FOR SERVICES	1,000,000	1,000,000	3,000,000	200.00
201-000-665.00	INTEREST ON DEPOSITS	40,000	40,000	35,000	(12.50)
201-000-699.00	TRANSFER IN - ROAD IMPR MILLAGE	1,200,000	1,200,000	1,200,000	
201-000-800.00	CONTRACTED SERVICES	6,740,000	6,740,000	9,035,000	34.05
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 201		6,740,000	6,740,000	9,035,000	
APPROPRIATIONS - FUND 201		6,740,000	6,740,000	9,035,000	
NET OF REVENUES/APPROPRIATIONS - FUND 201					
BEGINNING FUND BALANCE		3,258,968	3,258,968	3,258,968	
ENDING FUND BALANCE		3,258,968	3,258,968	3,258,968	



GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
205-000-402.00	CURRENT REAL PROPERTY TAX	129,045	129,045	133,310	3.31
205-000-402.03	FRANKFORT HOUSING PROJECT PILT			100	
205-000-441.00	LOCAL COMM STABILIZATION TAX SHARI			200	
205-000-691.00	BUDGETED USE OF FUND BALANCE	26,384	26,384		(100.00)
205-000-699.00	TRANSFER IN FROM 101			7,519	
205-000-704.00	WAGES-TNT OFFICER	45,802	45,802	52,146	13.85
205-000-723.00	OVERTIME	15,000	15,000	15,246	1.64
205-000-725.00	FRINGE BENEFITS	18,740	18,350	6,700	(63.49)
205-000-748.00	GAS, OIL & GREASE	3,800	3,800	3,400	(10.53)
205-000-749.00	VEHICLE REPAIRS	1,000	1,000	1,000	
205-000-751.00	UNIFORMS	1,000	1,000	1,000	
205-000-840.00	INTELL/INVESTIGATIONS	10,000	8,100	13,000	60.49
205-000-853.00	CELLULAR PHONES-TNT	500	500	500	
205-000-961.00	TRAINING & SCHOOLS	2,500	2,500	4,800	92.00
205-000-970.00	EQUIPMENT	29,000	29,000	5,000	(82.76)
205-000-999.01	TRANSFER TO GEN FUND	20,569	20,569	28,190	37.05
NET OF REVENUES/APPROPRIATIONS - 000 -		7,518	9,808	10,147	3.46
Dept 851 - INSURANCE & BONDS					
205-851-828.10	LIABILITY & BUILDING INS- TNT OFFI	600	600	600	
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE & BC		(600)	(600)	(600)	
Dept 861 - RETIREMENT					
205-861-724.00	RETIREMENT - COUNTY SHARE	1,743	2,243	2,500	11.46
NET OF REVENUES/APPROPRIATIONS - 861 - RETIREMENT		(1,743)	(2,243)	(2,500)	11.46
Dept 862 - SOCIAL SECURITY					
205-862-719.00	MEDICARE	678	928	775	(16.49)
205-862-725.01	F.I.C.A. - SOCIAL SECURITY	2,897	3,897	3,300	(15.32)
NET OF REVENUES/APPROPRIATIONS - 862 - SOCIAL SECURIT		(3,575)	(4,825)	(4,075)	(15.54)
Dept 871 - WORKERS COMPENSATION INSURANCE					
205-871-687.00	INSURANCE & BONDS-TNT OFFICER			890	
205-871-828.00	INSURANCE & BONDS	1,600	2,140	1,650	(22.90)
NET OF REVENUES/APPROPRIATIONS - 871 - WORKERS COMPEN		(1,600)	(2,140)	(760)	(64.49)
Dept 966 - TRANSFER OUT					
205-966-815.30	ADMINISTRATION FEES			2,212	
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER OUT				(2,212)	
ESTIMATED REVENUES - FUND 205		155,429	155,429	142,019	
APPROPRIATIONS - FUND 205		155,429	155,429	142,019	
NET OF REVENUES/APPROPRIATIONS - FUND 205					
BEGINNING FUND BALANCE		4,504	4,504	4,504	
ENDING FUND BALANCE		4,504	4,504	4,504	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
206-000-674.00	CONTRIBUTIONS & DONATIONS	8,000	10,326	8,000	(22.53)
206-000-967.00	PROJECT EXPENSES	6,000	8,326	6,000	(27.94)
NET OF REVENUES/APPROPRIATIONS - 000 -		2,000	2,000	2,000	
ESTIMATED REVENUES - FUND 206		8,000	10,326	8,000	
APPROPRIATIONS - FUND 206		6,000	8,326	6,000	
NET OF REVENUES/APPROPRIATIONS - FUND 206		2,000	2,000	2,000	
BEGINNING FUND BALANCE		23,173	23,173	23,173	
ENDING FUND BALANCE		25,173	25,173	25,173	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
208-000-691.00	BUDGETED USE OF FUND BALANCE	1,000	1,460	1,000	(31.51)
208-000-967.00	PROJECT EXPENSES		460		(100.00)
208-000-970.00	DIVE TEAM EQUIPMENT	1,000	1,000	1,000	
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 208		1,000	1,460	1,000	
APPROPRIATIONS - FUND 208		1,000	1,460	1,000	
NET OF REVENUES/APPROPRIATIONS - FUND 208					
BEGINNING FUND BALANCE		1,696	1,696	1,696	
ENDING FUND BALANCE		1,696	1,696	1,696	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
209-000-402.00	CURRENT REAL PROPERTY TAX	202,851	202,851	121,804	(39.95)
209-000-706.00	WAGES - DEPUTY SHERRIFF	50,622	50,622	52,146	3.01
209-000-723.00	OVERTIME	5,150	5,150	3,000	(41.75)
209-000-725.00	FRINGE BENEFITS	4,308	5,368	6,676	24.37
209-000-729.00	PHOTOS AND SUPPLIES	2,625	2,125	2,125	
209-000-748.00	GAS, OIL & GREASE	1,200	1,725	1,200	(30.43)
209-000-749.00	VEHICLE REPAIRS	375	892	1,500	68.16
209-000-751.00	UNIFORMS	412	412	500	21.36
209-000-940.00	LEASED PATROL & SHERIFF VEHICLES	12,013	12,013	7,500	(37.57)
209-000-957.00	MISCELLANEOUS	2,901	799	2,500	212.89
209-000-961.00	TRAINING & SCHOOLS	2,500	2,090	2,500	19.62
209-000-964.20	REIMBURSEMENT TO FRANKFORT	101,425	101,425		(100.00)
209-000-970.00	EQUIPMENT	13,545	13,225	5,000	(62.19)
NET OF REVENUES/APPROPRIATIONS - 000 -		5,775	7,005	37,157	430.44
Dept 851 - INSURANCE & BONDS					
209-851-828.10	LIABILITY & BUILDING INSURANCE			401	
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE & B				(401)	
Dept 861 - RETIREMENT					
209-861-724.00	RETIREMENT - COUNTY SHARE	1,900	1,900	1,900	
NET OF REVENUES/APPROPRIATIONS - 861 - RETIREMENT		(1,900)	(1,900)	(1,900)	
Dept 862 - SOCIAL SECURITY					
209-862-719.00	MEDICARE	735	735	757	2.99
209-862-725.01	F.I.C.A. - SOCIAL SECURITY	3,140	3,140	3,233	2.96
NET OF REVENUES/APPROPRIATIONS - 862 - SOCIAL SECURIT		(3,875)	(3,875)	(3,990)	2.97
Dept 871 - WORKERS COMPENSATION INSURANCE					
209-871-828.00	INSURANCE & BONDS		1,230	1,230	
NET OF REVENUES/APPROPRIATIONS - 871 - WORKERS COMPEN			(1,230)	(1,230)	
Dept 966 - TRANSFER OUT					
209-966-815.30	ADMINISTRATION FEES			1,429	
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER OUT				(1,429)	
ESTIMATED REVENUES - FUND 209		202,851	202,851	121,804	
APPROPRIATIONS - FUND 209		202,851	202,851	93,597	
NET OF REVENUES/APPROPRIATIONS - FUND 209				28,207	
BEGINNING FUND BALANCE		23,196	23,196	23,196	
ENDING FUND BALANCE		23,196	23,196	51,403	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
212-000-674.00	CONTRIBUTIONS & DONATIONS	300	300	300	
212-000-691.00	BUDGETED USE OF FUND BALANCE	1,736	1,736	1,436	(17.28)
212-000-967.00	PROJECT EXPENSES	2,036	2,036	1,736	(14.73)
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 212		2,036	2,036	1,736	
APPROPRIATIONS - FUND 212		2,036	2,036	1,736	
NET OF REVENUES/APPROPRIATIONS - FUND 212					
BEGINNING FUND BALANCE		3,905	3,905	3,905	
ENDING FUND BALANCE		3,905	3,905	3,905	

User: MARIDEE

Fund: 213 JAIL OPERATIONS FUND

DB: Benzie

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
213-000-691.00	BUDGETED USE OF FUND BALANCE		48,000		(100.00)
NET OF REVENUES/APPROPRIATIONS - 000 -			48,000		(100.00)
Dept 265 - BUILDING & GROUNDS					
213-265-705.01	WAGES-MAINTENANCE	33,426	33,426	36,712	9.83
213-265-723.00	OVERTIME	500	476	500	5.04
213-265-751.00	UNIFORMS	300	318	300	(5.66)
213-265-782.00	MAINTENANCE SUPPLIES	2,000	4,560	2,000	(56.14)
213-265-783.00	EQUIP. SERVICES & SUPPLIES	20,000	16,191	20,000	23.53
213-265-784.00	GARBAGE PICK-UP	1,400	1,200	1,400	16.67
213-265-850.00	TELEPHONE	700	300	300	
213-265-853.00	CELLULAR PHONES	1,500	978	1,500	53.37
213-265-922.00	WATER & SEWER	14,175	12,122	14,175	16.94
213-265-923.00	FUEL - NATURAL GAS	12,794	8,769	12,794	45.90
213-265-924.00	ELECTRIC	30,000	35,554	32,400	(8.87)
213-265-935.00	JAIL REPAIRS	65,000	67,500	63,000	(6.67)
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING & GRC		(181,795)	(181,394)	(185,081)	2.03
Dept 351 - JAIL - CORRECTIONS					
213-351-402.00	CURRENT REAL PROPERTY TAX	1,157,733	1,157,733	1,196,933	3.39
213-351-402.03	FRANKFORT HOUSING PROJECT PILT	750	750	900	20.00
213-351-420.00	DELINQUENT PERSONAL PROPERTY TAXES	750	750	400	(46.67)
213-351-424.00	COMMERCIAL FOREST RESERVE	100	100	100	
213-351-427.00	FEDERAL GOVERNMT P.I.L.T.	2,000	2,000	1,600	(20.00)
213-351-441.00	LOCAL COMM STABILIZATION TAX SHARE	3,500	3,500	2,000	(42.86)
213-351-445.00	PENALTIES & INTEREST ON TAXES	100	100	80	(20.00)
213-351-615.12	BAIL/BOND FEES	1,500	1,500	1,500	
213-351-616.00	LAB FEES - DNA SAMPLES	150	150	300	100.00
213-351-632.10	PRISONERS BOARD REIMBURSEMENTS	45,000	45,000	45,416	0.92
213-351-632.20	STATE PRISONERS BOARD REIMBURSEMEN	11,000	11,000	11,000	
213-351-632.50	OTHER CONTRACTS - GTB	38,325	38,325	38,325	
213-351-633.00	FINGERPRINT FEES/BACKGROUND CKS	4,000	4,000	4,000	
213-351-687.00	REFUNDS/REBATES - JAIL	5,000	9,105	5,000	(45.09)
213-351-688.00	REFUND CONVEYING CONVICTS	1,450	1,450	2,000	37.93
213-351-699.00	TRANSFER IN - GENERAL FUND	351,365	351,365	400,759	14.06
213-351-703.11	WAGES - SECRETARY	32,844	32,844	36,910	21.23
213-351-707.01	WAGES - SERGEANT (1724)	54,165	54,165	68,146	25.81
213-351-707.02	WAGES - CORRECTIONS (2057)	40,166	40,166	42,829	6.63
213-351-707.04	WAGES - CORRECTIONS (2002)	40,166	40,166	44,314	10.33
213-351-707.05	WAGES - CORRECTIONS (2094)	44,398	39,398	44,314	12.48
213-351-707.06	WAGES - SERGEANT (1785)	54,075	54,075	55,702	3.01
213-351-707.08	WAGES - CORRECTIONS (2055)	40,166	40,166	42,829	6.63
213-351-707.09	WAGES - CORRECTIONS (2068)	40,166	40,166	42,829	6.63
213-351-707.12	WAGES - CORRECTIONS (1668)	48,117	22,656	41,387	82.68
213-351-707.13	WAGES - CORRECTIONS (2100)	41,591	38,591	41,387	7.25
213-351-707.14	WAGES - CORRECTIONS (2086)	36,950	40,400	44,314	9.69
213-351-707.15	WAGES - SERGEANT (2040)	53,335	53,335	54,732	2.62
213-351-707.16	WAGES - CORRECTIONS (2096)	36,950	36,950	41,387	12.01
213-351-707.17	WAGES - CORRECTIONS (1728)	48,057	41,057	49,498	20.56
213-351-707.18	WAGES - CORRECTIONS (2098)	18,500	14,424	41,387	186.93
213-351-711.00	WAGES - JAIL ADMINISTRATOR (1792)	57,663	58,718	61,214	4.25
213-351-723.00	OVERTIME	22,500	77,705	22,500	(71.04)
213-351-723.10	OVERTIME - SCHEDULED	17,500	3,137	18,000	473.80
213-351-723.50	SHIFT PREMIUM	3,000	4,205	4,000	(4.88)
213-351-727.00	OFFICE SUPPLIES	2,500	4,555	3,222	(29.26)
213-351-740.00	FOOD SUPPLIES	105,000	87,000	102,031	17.28
213-351-742.00	KITCHEN SUPPLIES	500	500	500	
213-351-748.00	GAS, OIL & GREASE	3,250	1,710	3,000	75.44
213-351-749.00	VEHICLE REPAIRS	3,000	2,267	3,000	32.33
213-351-751.00	UNIFORMS	9,638	7,646	9,638	26.05
213-351-752.00	PRISONERS LAUNDRY	2,083	1,693	2,083	23.04
213-351-752.10	DRY CLEANERS	3,000	4,125	4,000	(3.03)
213-351-810.00	LEGAL FEES		308		(100.00)
213-351-818.00	FILING FEES	2,000		2,000	
213-351-834.00	PRISONER MEDICAL - BENZIE CO	113,540	187,403	135,000	(27.96)
213-351-855.00	RADIO EQUIPMENT	500	24	4,000	16,566.67
213-351-860.00	TRAVEL		480	500	4.17
213-351-865.00	PRISONER TRANSFER	1,500	779	1,500	92.55
213-351-940.20	EQUIPMENT LEASE - COPIER	6,200	8,415	7,600	(9.69)
213-351-955.10	DUES & REGISTRATIONS	200	54	200	270.37
213-351-956.00	EMPLOYEE PHYSICALS	3,500	4,556	3,500	(23.18)
213-351-961.00	TRAINING & SCHOOLS	8,000	7,806	9,000	15.30
213-351-961.04	PRISONERS SCHOOLING	5,500	1,025	5,500	436.59
213-351-963.00	COMPUTER EQUIPMENT	36,000	33,163	36,000	8.55
213-351-970.00	EQUIPMENT	6,035	8,040	6,035	(24.94)
213-351-972.00	KITCHEN EQUIPMENT/SERVICE	500		500	
213-351-980.01	BIO-HAZARDS EQUIPMENT	2,000	2,000	2,000	
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL - CORRECT		577,968	533,353	571,825	7.21
Dept 851 - INSURANCE & BONDS					
213-851-725.06	LIFE INSURANCE	816	926	970	4.75
213-851-828.10	LIABILITY & BUILDING INSURANCE	10,000	11,452	12,000	4.79
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE & BC		(10,816)	(12,378)	(12,970)	4.78
Dept 852 - MEDICAL INSURANCE					
213-852-683.00	REIMBURSE GYM MEMBERSHIP		416		(100.00)
213-852-716.00	NON MEDICAL PAYOUTS	7,800	8,423	9,600	13.97

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 852 - MEDICAL INSURANCE					
213-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	167,160	154,660	150,753	(2.53)
213-852-717.02	HRA REIMBURSEMENT	13,850	28,923	17,763	(38.59)
213-852-718.00	SHORT/LONG TERM DISABILITY	6,161	6,526	6,791	4.06
213-852-800.00	CONTRACTED SERVICES - CADILLAC INS	3,353	3,353	3,583	6.86
213-852-832.00	GYM MEMBERSHIP		416		(100.00)
NET OF REVENUES/APPROPRIATIONS - 852 - MEDICAL INSURANCE		(198,324)	(201,885)	(188,490)	(6.63)
Dept 861 - RETIREMENT					
213-861-724.00	RETIREMENT - COUNTY SHARE	109,300	109,300	101,940	(6.73)
NET OF REVENUES/APPROPRIATIONS - 861 - RETIREMENT		(109,300)	(109,300)	(101,940)	(6.73)
Dept 862 - SOCIAL SECURITY					
213-862-719.00	MEDICARE	10,469	10,509	11,533	9.74
213-862-725.01	F.I.C.A. - SOCIAL SECURITY	44,764	44,913	49,311	9.79
NET OF REVENUES/APPROPRIATIONS - 862 - SOCIAL SECURITY		(55,233)	(55,422)	(60,844)	9.78
Dept 870 - UNEMPLOYMENT INSURANCE					
213-870-725.04	UNEMPLOYMENT INS	5,000	1,590	5,000	214.47
NET OF REVENUES/APPROPRIATIONS - 870 - UNEMPLOYMENT INS		(5,000)	(1,590)	(5,000)	214.47
Dept 871 - WORKERS COMPENSATION INSURANCE					
213-871-687.00	REFUNDS/REBATES	2,500	2,500	2,500	
213-871-828.00	WORKERS COMP INSURANCE	20,000	20,410	20,000	(2.01)
NET OF REVENUES/APPROPRIATIONS - 871 - WORKERS COMPEN		(17,500)	(17,910)	(17,500)	(2.29)
Dept 899 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
213-899-964.00	REFUNDS & REBATES		1,477		(100.00)
NET OF REVENUES/APPROPRIATIONS - 899 - TAX TRIBUNAL/E			(1,477)		(100.00)
ESTIMATED REVENUES - FUND 213		1,625,223	1,677,744	1,712,813	100.00
APPROPRIATIONS - FUND 213		1,625,223	1,677,747	1,712,813	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 213			(3)		(100.00)
BEGINNING FUND BALANCE		68,801	68,801	68,801	
ENDING FUND BALANCE		68,801	68,798	68,801	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
214-000-691.00	BUDGETED USE OF FUND BALANCE	9,682	70,127		(100.00)
NET OF REVENUES/APPROPRIATIONS - 000 -		9,682	70,127		(100.00)
Dept 265 - BUILDING & GROUNDS					
214-265-750.00	MAINTENANCE SUPPLIES		5,485	5,135	(6.38)
214-265-820.00	SNOW REMOVAL	3,000	1,175	1,210	2.98
214-265-850.01	INTERNET SERVICE	7,700	8,734	7,930	(9.21)
214-265-853.00	CELLULAR PHONES	5,000	4,408	4,985	13.09
214-265-922.00	WATER & SEWER	2,500	2,500	2,575	3.00
214-265-923.00	FUEL - PROPANE GAS	8,000	5,000	5,150	3.00
214-265-924.00	ELECTRIC	6,000	6,000	6,180	3.00
214-265-935.00	BUILDING REPAIRS	11,200	7,200	25,000	247.22
214-265-954.10	RENT			9,600	
214-265-970.00	EQUIPMENT & REPAIR	5,000	2,500	5,000	100.00
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING & GRC		(48,400)	(43,002)	(72,765)	69.21
Dept 651 - EMERGENCY MEDICAL TECHNICIANS					
214-651-714.00	WAGES - EMT PART TIME	50,000	61,686	55,000	(10.84)
214-651-714.04	WAGES - EMT FULL TIME (1986)		18,500	23,677	27.98
214-651-714.10	WAGES - EMT FULL TIME (2031)	24,392	29,892	33,655	12.59
214-651-723.00	OVERTIME	15,000	14,310	15,000	4.82
214-651-723.10	OVERTIME - SCHEDULED	8,000	12,998	31,785	144.54
NET OF REVENUES/APPROPRIATIONS - 651 - EMERGENCY MEDI		(97,392)	(137,386)	(159,117)	15.82
Dept 655 - ADVANCED LIFE SUPPORT (ALS)					
214-655-402.00	CURRENT REAL PROPERTY TAX	1,035,770	1,035,770	1,070,839	3.39
214-655-632.50	CONTRACTS FOR SERVICE	43,999	43,999	43,999	
214-655-637.00	EMS FEES	933,300	933,300	880,200	(5.69)
214-655-687.00	REFUNDS/REBATES	2,000	2,000	2,000	
214-655-703.00	SALARY-DEPARTMENT HEAD	61,200	61,200	63,044	3.01
214-655-714.01	WAGES - PARAMEDIC FULL TIME (1895)	38,751	41,351	41,266	(0.21)
214-655-714.02	WAGES - PARAMEDIC FULL TIME (1960)	40,311	40,311	42,266	4.85
214-655-714.03	WAGES - PARAMEDIC FULL TIME (1806)	39,341	40,841	41,446	1.48
214-655-714.04	WAGES - PARAMEDIC FULL TIME (1824)	39,341	43,041	42,886	(0.36)
214-655-714.05	WAGES - PARAMEDIC PART TIME	25,000	25,144	30,500	21.30
214-655-714.06	WAGES - PARAMEDIC FULL TIME	34,944	16,444	41,300	151.16
214-655-714.07	WAGES - PARAMEDIC FULL TIME (1815)	39,535	40,715	41,416	1.72
214-655-714.10	WAGES - PARAMEDIC FULL TIME (1988)	38,826	41,497	42,266	1.85
214-655-714.11	WAGES - PARAMEDIC FULL TIME (1809)	38,751	40,714	41,296	1.43
214-655-714.12	WAGES - PARAMEDIC FULL TIME (1885)	40,841	47,341	42,826	(9.54)
214-655-714.13	WAGES - PARAMEDIC FULL TIME (1877)	39,251	39,895	41,266	3.44
214-655-714.14	WAGES - PARAMEDIC FULL TIME (2073)	38,065	28,132	38,356	36.34
214-655-714.21	WAGES - PARAMEDIC FULL TIME (1847)	38,065	52,665	40,706	(22.71)
214-655-721.00	PER DIEM	1,800	1,800	1,800	
214-655-723.00	OVERTIME	50,000	89,206	50,000	(43.95)
214-655-723.10	OVERTIME - SCHEDULED	138,709	101,809	161,712	58.84
214-655-727.00	OFFICE SUPPLIES	4,500	4,531	3,180	(29.82)
214-655-730.00	POSTAGE			50	
214-655-735.00	MEDICAL SUPPLIES	35,000	41,892	36,050	(13.95)
214-655-735.10	MEDICAL SUPPLIES - GAS	6,000	5,500	6,180	12.36
214-655-748.00	GAS, OIL & GREASE	37,500	29,850	39,750	33.17
214-655-749.00	VEHICLE REPAIRS	30,000	24,500	30,900	26.12
214-655-751.00	UNIFORMS	6,000	8,670	8,000	(7.73)
214-655-800.01	CONTRACTED SERVICES - BILLING	35,500	35,500	36,600	3.10
214-655-800.05	CONTRACTED SERVICES - THOMPSONVILI	6,500	6,500		(100.00)
214-655-810.00	LEGAL FEES - ALS		2,145	2,210	3.03
214-655-820.00	QA ASSESSMENTS	8,000	8,000	8,240	3.00
214-655-855.00	RADIO MAINTENANCE/EQUIPMENT	4,000	6,500	4,120	(36.62)
214-655-860.00	TRAVEL	800	2,500	850	(66.00)
214-655-900.00	PRINTING & PUBLISHING	400	400	400	
214-655-955.10	DUES & REGISTRATIONS	1,000	1,830	1,900	3.83
214-655-961.00	TRAINING & SCHOOLS	4,000	5,154	3,300	(35.97)
214-655-963.00	COMPUTER SUPPORT	1,000	3,304	1,500	(54.60)
214-655-970.00	EQUIPMENT	83,325	75,840	90,000	18.67
214-655-970.01	EQUIPMENT- AMBULANCE	200,000	260,045		(100.00)
214-655-970.06	EQUIPMENT - COMPUTERS	4,000	3,646	2,500	(31.43)
214-655-995.00	INTEREST ON DEBT	380	380	400	5.26
NET OF REVENUES/APPROPRIATIONS - 655 - ADVANCED LIFE		804,433	736,276	916,556	24.49
Dept 851 - INSURANCE & BONDS					
214-851-725.06	LIFE INSURANCE	765	794	800	0.76
214-851-828.10	LIABILITY & BUILDING INSURANCE	20,000	16,714	20,000	19.66
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE & BC		(20,765)	(17,508)	(20,800)	18.80
Dept 852 - MEDICAL INSURANCE					
214-852-716.00	NON MEDICAL PAYOUTS		1,750	1,800	2.86
214-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	270,622	224,398	270,622	20.60
214-852-717.02	HRA REIMBURSEMENT	15,000	11,500	15,000	30.43
214-852-718.00	SHORT/LONG TERM DISABILITY	5,385	5,385	4,767	(11.48)
214-852-800.00	CONTRACTED SERVICES - CADILLAC INS	3,800	3,800	3,087	(18.76)
NET OF REVENUES/APPROPRIATIONS - 852 - MEDICAL INSURANCE		(294,807)	(246,833)	(295,276)	19.63
Dept 861 - RETIREMENT					
214-861-724.00	RETIREMENT - COUNTY SHARE	94,550	94,550	62,000	(34.43)
NET OF REVENUES/APPROPRIATIONS - 861 - RETIREMENT		(94,550)	(94,550)	(62,000)	(34.43)
Dept 862 - SOCIAL SECURITY					



User: MARIDEE

Fund: 214 EMERGENCY MEDICAL SERVICES (EMS) FUND

DB: Benzie

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 862 - SOCIAL SECURITY					
214-862-719.00	MEDICARE	13,786	13,786	16,075	16.60
214-862-725.01	F.I.C.A. - SOCIAL SECURITY	58,946	58,946	68,734	16.61
NET OF REVENUES/APPROPRIATIONS - 862 - SOCIAL SECURITY		(72,732)	(72,732)	(84,809)	16.60
Dept 871 - WORKERS COMPENSATION INSURANCE					
214-871-687.00	REFUNDS/REBATES	16,400	16,400	17,000	3.66
214-871-828.00	INSURANCE & BONDS	35,000	42,600	37,000	(13.15)
NET OF REVENUES/APPROPRIATIONS - 871 - WORKERS COMPEN		(18,600)	(26,200)	(20,000)	(23.66)
Dept 899 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
214-899-964.00	REFUNDS & REBATES		1,321		(100.00)
NET OF REVENUES/APPROPRIATIONS - 899 - TAX TRIBUNAL/E			(1,321)		(100.00)
Dept 966 - TRANSFER OUT					
214-966-815.30	ADMINISTRATION FEES	26,869	26,869	28,465	5.94
214-966-968.00	DEPRECIATION	140,000	140,000		(100.00)
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER OUT		(166,869)	(166,869)	(28,465)	(82.94)
ESTIMATED REVENUES - FUND 214		2,041,151	2,101,596	2,014,038	(8,666,100.00)
APPROPRIATIONS - FUND 214		2,041,151	2,101,594	1,840,714	8,666,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 214			2	173,324	8,666,100.00
BEGINNING FUND BALANCE		594,335	594,335	594,335	
ENDING FUND BALANCE		594,335	594,337	767,659	

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 336 - VILLAGE OF BEULAH					
216-336-580.01	VILLAGE OF BEULAH	6,392	6,392	6,392	
216-336-706.00	WAGES - DEPUTY SHERIFF	3,130	3,130	3,130	
216-336-723.00	OVERTIME	570	400	570	42.50
NET OF REVENUES/APPROPRIATIONS - 336 - VILLAGE OF BEU		2,692	2,862	2,692	(5.94)
Dept 338 - LAKE TOWNSHIP					
216-338-580.05	LAKE TOWNSHIP	15,040	15,040	15,040	
216-338-706.00	WAGES - DEPUTY SHERIFF	9,600	9,065	9,600	5.90
216-338-723.00	OVERTIME	520	520	520	
216-338-748.00	GAS, OIL & GREASE	475	475	475	
216-338-749.00	VEHICLE REPAIRS	500	841	500	(40.55)
216-338-957.00	MISCELLANEOUS	500	67	500	646.27
216-338-970.00	EQUIPMENT	7,146	6,875	7,146	3.94
NET OF REVENUES/APPROPRIATIONS - 338 - LAKE TOWNSHIP		(3,701)	(2,803)	(3,701)	32.04
Dept 340 - CRYSTAL BEACH COTTAGES					
216-340-580.02	CRYSTAL BEACH COTTAGES	2,209	2,209	2,209	
216-340-706.00	WAGES - DEPUTY SHERIFF	1,100	1,100	1,100	
216-340-723.00	OVERTIME	100	100	100	
NET OF REVENUES/APPROPRIATIONS - 340 - CRYSTAL BEACH		1,009	1,009	1,009	
Dept 862 - SOCIAL SECURITY					
216-862-719.00	MEDICARE		100	200	100.00
216-862-725.01	F.I.C.A. - SOCIAL SECURITY		350	800	128.57
NET OF REVENUES/APPROPRIATIONS - 862 - SOCIAL SECURII			(450)	(1,000)	122.22
Dept 871 - WORKERS COMPENSATION INSURANCE					
216-871-687.00	REFUNDS/REBATES		(201)		(100.00)
216-871-828.00	INSURANCE & BONDS		417	300	(28.06)
NET OF REVENUES/APPROPRIATIONS - 871 - WORKERS COMPEN			(618)	(300)	(51.46)
ESTIMATED REVENUES - FUND 216		23,641	23,440	23,641	
APPROPRIATIONS - FUND 216		23,641	23,440	24,941	
NET OF REVENUES/APPROPRIATIONS - FUND 216				(1,300)	
BEGINNING FUND BALANCE		22,675	22,675	22,675	
ENDING FUND BALANCE		22,675	22,675	21,375	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 332 - SNOWMOBILE LAW ENFORCEMENT					
217-332-539.00	STATE GRANTS	8,000	8,000	8,000	
217-332-674.00	CONTRIBUTIONS & DONATIONS	100	100		(100.00)
217-332-699.03	TRANSFER IN - GENERAL FUND- GRANT	1,440	1,440	1,440	
217-332-706.00	WAGES - DEPUTY SHERIFF	5,400	5,401	5,400	(0.02)
217-332-748.00	GAS, OIL & GREASE	750	620	750	20.97
217-332-749.00	VEHICLE REPAIRS	750	1,075	750	(30.23)
217-332-751.00	UNIFORMS	425	425	425	
217-332-970.00	EQUIPMENT	1,600	1,345	1,470	9.29
NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE LAW		615	674	645	(4.30)
Dept 862 - SOCIAL SECURITY					
217-862-719.00	MEDICARE	75	80	75	(6.25)
217-862-725.01	F.I.C.A. - SOCIAL SECURITY	290	335	320	(4.48)
NET OF REVENUES/APPROPRIATIONS - 862 - SOCIAL SECURITY		(365)	(415)	(395)	(4.82)
Dept 871 - WORKERS COMPENSATION INSURANCE					
217-871-828.00	INSURANCE & BONDS	250	259	250	(3.47)
NET OF REVENUES/APPROPRIATIONS - 871 - WORKERS COMPEN		(250)	(259)	(250)	(3.47)
ESTIMATED REVENUES - FUND 217		9,540	9,540	9,440	
APPROPRIATIONS - FUND 217		9,540	9,540	9,440	
NET OF REVENUES/APPROPRIATIONS - FUND 217					
BEGINNING FUND BALANCE		14,720	14,720	14,720	
ENDING FUND BALANCE		14,720	14,720	14,720	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 751 - PARKS & RECREATION DEPARTMENT					
218-751-585.00	LOCAL CONTRIBUTIONS			2,000	
218-751-674.00	CONTRIBUTIONS & DONATIONS			2,000	
218-751-800.00	CONTRACTED SERVICES			4,000	
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREP					
ESTIMATED REVENUES - FUND 218				4,000	
APPROPRIATIONS - FUND 218				4,000	
NET OF REVENUES/APPROPRIATIONS - FUND 218					
BEGINNING FUND BALANCE		17	17	17	
ENDING FUND BALANCE		17	17	17	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
219-000-687.00	REFUNDS/REBATES FCCAA ADMIN	47,500	47,500	52,100	9.68
219-000-703.00	SALARY-FCCAA ADMINISTRATOR	36,000	36,000	40,000	11.11
219-000-703.01	WAGES-PART TIME MAINTENANCE	8,000	8,000	8,000	
NET OF REVENUES/APPROPRIATIONS - 000 -		3,500	3,500	4,100	17.14
Dept 862 - SOCIAL SECURITY					
219-862-719.00	MEDICARE	700	700	700	
219-862-725.01	F.I.C.A. - SOCIAL SECURITY	2,600	2,600	3,200	23.08
NET OF REVENUES/APPROPRIATIONS - 862 - SOCIAL SECURIT		(3,300)	(3,300)	(3,900)	18.18
Dept 966 - TRANSFER OUT					
219-966-815.30	ADMINISTRATION FEES	200	200	200	
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER OUT		(200)	(200)	(200)	
ESTIMATED REVENUES - FUND 219		47,500	47,500	52,100	
APPROPRIATIONS - FUND 219		47,500	47,500	52,100	
NET OF REVENUES/APPROPRIATIONS - FUND 219					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
220-000-539.00	STATE GRANTS - MARINE	9,600	8,600	9,600	11.63
220-000-699.03	TRANSFER IN - GEN FUND MATCH	3,200	3,200	3,200	
220-000-706.00	WAGES - DEPUTY SHERIFF	6,400	5,895	6,400	8.57
220-000-723.00	OVERTIME	1,000	482	1,000	107.47
220-000-748.00	GAS, OIL & GREASE	1,100	1,000	1,100	10.00
220-000-749.00	VEHICLE REPAIRS		1,272		(100.00)
220-000-751.00	UNIFORMS	500	450	500	11.11
220-000-930.00	EQUIPMENT REPAIR	1,025	1,000	1,025	2.50
220-000-954.10	RENT	550	550	550	
220-000-961.00	TRAINING & SCHOOLS	1,025	150	1,025	583.33
220-000-970.00	EQUIPMENT	550	550	550	
NET OF REVENUES/APPROPRIATIONS - 000 -		650	451	650	44.12
Dept 862 - SOCIAL SECURITY					
220-862-719.00	MEDICARE	150	100	150	50.00
220-862-725.01	F.I.C.A. - SOCIAL SECURITY	500	350	500	42.86
NET OF REVENUES/APPROPRIATIONS - 862 - SOCIAL SECURIT		(650)	(450)	(650)	44.44
ESTIMATED REVENUES - FUND 220		12,800	11,800	12,800	100.00
APPROPRIATIONS - FUND 220		12,800	11,799	12,800	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 220			1		(100.00)
BEGINNING FUND BALANCE		12	12	12	
ENDING FUND BALANCE		12	13	12	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
221-000-600.00	CHARGE FOR SERVICES	3,000,000	3,000,000	3,030,892	1.03
221-000-665.00	INTEREST ON DEPOSITS	1,000	1,000	1,000	
221-000-800.00	CONTRACTED SERVICES	3,001,000	3,001,000	3,031,892	1.03
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 221		3,001,000	3,001,000	3,031,892	
APPROPRIATIONS - FUND 221		3,001,000	3,001,000	3,031,892	
NET OF REVENUES/APPROPRIATIONS - FUND 221					
BEGINNING FUND BALANCE		252,693	252,693	252,693	
ENDING FUND BALANCE		252,693	252,693	252,693	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
<b>Dept 000</b>					
228-000-448.00	RECYCLING SURCHARGE	302,500	302,500	306,850	1.44
228-000-450.00	COMMERCIAL - RECYCLING CHARGE	3,000	3,000	3,000	
228-000-539.00	STATE GRANTS	10,000	10,000	10,000	
228-000-540.01	GRANTS - MISC SPECIAL COLLECTIONS	5,000	5,000	5,000	
228-000-674.00	CONTRIBUTIONS & DONATIONS	2,000	2,000	2,000	
228-000-691.00	BUDGETED USE OF FUND BALANCE	279	279	88	(68.46)
228-000-703.00	SALARY-DEPARTMENT HEAD	39,102	39,102	40,270	2.99
228-000-703.05	WAGES-ATTENDANT	7,000	7,000	7,000	
228-000-721.00	PER DIEM	2,000	1,152	2,000	73.61
228-000-748.00	GAS, OIL & GREASE	3,500	3,500	3,500	
228-000-800.00	CONTRACTED SERVICES	176,100	176,100	180,450	2.47
228-000-810.00	LEGAL FEES	1,000	1,000	1,000	
228-000-821.50	HAZARDOUS WASTE	34,000	41,377	34,000	(17.83)
228-000-850.00	TELEPHONE	1,100	1,100	1,100	
228-000-860.00	TRAVEL	1,000	1,000	500	(50.00)
228-000-900.00	PUBLIC RELATIONS-PRINTG/PUBLISHNG	4,000	3,543	4,000	12.90
228-000-930.00	EQUIPMENT REPAIR	1,000	1,000	1,000	
228-000-934.00	OTHER REPAIRS/ MAINTENANCE - SITE	10,000	3,471	4,000	15.24
228-000-941.00	CONTAINER LEASE/PURCHASE/RENT	500	500	500	
228-000-955.00	CONVENTIONS & DUES	1,200	1,200	1,200	
228-000-957.00	MISCELLANEOUS	2,000	1,500	2,000	33.33
228-000-963.00	COMPUTER SUPPORT	500	500	500	
228-000-967.00	PROJECT EXPENSES - GRANTS	15,000	15,000	15,000	
228-000-970.00	EQUIPMENT	500	1,457	1,500	2.95
NET OF REVENUES/APPROPRIATIONS - 000 -		23,277	23,277	27,418	17.79
<b>Dept 851 - INSURANCE &amp; BONDS</b>					
228-851-725.06	LIFE INSURANCE	51	51	57	11.76
228-851-828.10	LIABILITY & BUILDING INSURANCE	1,150	1,150	950	(17.39)
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE & BC		(1,201)	(1,201)	(1,007)	(16.15)
<b>Dept 852 - MEDICAL INSURANCE</b>					
228-852-715.00	RX UTILIZATION PROGRAM	250			
228-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	4,622	4,622	5,208	12.68
228-852-717.02	HRA REIMBURSEMENT	500	300	500	66.67
228-852-718.00	SHORT/LONG TERM DISABILITY	356	356	364	2.25
228-852-800.00	CONTRACTED SRVS - CADILLAC INS	275	275	221	(19.64)
NET OF REVENUES/APPROPRIATIONS - 852 - MEDICAL INSURANCE		(6,003)	(5,553)	(6,293)	13.33
<b>Dept 861 - RETIREMENT</b>					
228-861-724.00	RETIREMENT - COUNTY SHARE	4,800	4,800	7,954	65.71
NET OF REVENUES/APPROPRIATIONS - 861 - RETIREMENT		(4,800)	(4,800)	(7,954)	65.71
<b>Dept 862 - SOCIAL SECURITY</b>					
228-862-719.00	MEDICARE	567	567	584	3.00
228-862-725.01	F.I.C.A. - SOCIAL SECURITY	2,424	2,424	2,497	3.01
NET OF REVENUES/APPROPRIATIONS - 862 - SOCIAL SECURITY		(2,991)	(2,991)	(3,081)	3.01
<b>Dept 871 - WORKERS COMPENSATION INSURANCE</b>					
228-871-828.00	WORKERS COMP INSURANCE	3,000	3,450	3,000	(13.04)
NET OF REVENUES/APPROPRIATIONS - 871 - WORKERS COMPEN		(3,000)	(3,450)	(3,000)	(13.04)
<b>Dept 966 - TRANSFER OUT</b>					
228-966-815.30	ADMINISTRATION FEES	4,282	4,282	5,083	18.71
228-966-999.00	CONTINGENCY	1,000	1,000	1,000	
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER OUT		(5,282)	(5,282)	(6,083)	15.16
ESTIMATED REVENUES - FUND 228		322,779	322,779	326,938	
APPROPRIATIONS - FUND 228		322,779	322,779	326,938	
NET OF REVENUES/APPROPRIATIONS - FUND 228					
BEGINNING FUND BALANCE		200,334	200,334	200,334	
ENDING FUND BALANCE		200,334	200,334	200,334	



GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
230-000-539.00	STATE GRANTS	10,000	10,000	9,000	(10.00)
230-000-957.30	LANDSCAPE/TRAIL MAINTENANCE	10,000	10,000	9,000	(10.00)
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 230		10,000	10,000	9,000	
APPROPRIATIONS - FUND 230		10,000	10,000	9,000	
NET OF REVENUES/APPROPRIATIONS - FUND 230					
BEGINNING FUND BALANCE		47	47	47	
ENDING FUND BALANCE		47	47	47	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 723 -	SOIL EROSION CONTROL				
231-723-479.00	PERMIT FEES	18,000	25,100	18,000	(28.29)
231-723-800.00	CONTRACTED SERVICES	15,000	22,100	15,000	(32.13)
NET OF REVENUES/APPROPRIATIONS - 723 - SOIL EROSION C		3,000	3,000	3,000	
ESTIMATED REVENUES - FUND 231		18,000	25,100	18,000	
APPROPRIATIONS - FUND 231		15,000	22,100	15,000	
NET OF REVENUES/APPROPRIATIONS - FUND 231		3,000	3,000	3,000	
BEGINNING FUND BALANCE		30,909	30,909	30,909	
ENDING FUND BALANCE		33,909	33,909	33,909	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
241-000-403.00	5 YR / 50% TAX REVENUE	10,000	10,000	10,000	
241-000-413.00	AUCTION PROCEEDS	25,000	25,000	25,000	
241-000-699.00	TRANSFER IN	10,000	10,000	10,000	
241-000-800.00	CONTRACTED SERVICES	3,000	3,000	3,000	
241-000-967.00	PROJECT EXPENSES	42,000	42,000	45,600	8.57
NET OF REVENUES/APPROPRIATIONS - 000 -				(3,600)	
Dept 823 - MILLER LAND CONTRACT					
241-823-667.00	MILLER LAND CONTRACT PAYMENT			3,600	
NET OF REVENUES/APPROPRIATIONS - 823 - MILLER LAND CC				3,600	
ESTIMATED REVENUES - FUND 241		45,000	45,000	48,600	
APPROPRIATIONS - FUND 241		45,000	45,000	48,600	
NET OF REVENUES/APPROPRIATIONS - FUND 241					
BEGINNING FUND BALANCE		124,012	124,012	124,012	
ENDING FUND BALANCE		124,012	124,012	124,012	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
243-000-404.00	BROWNFIELD TAX CAPTURE	1,200	1,200	1,200	
243-000-699.00	TRANSFER IN	800	800		(100.00)
243-000-860.00	TRAVEL	800	800		(100.00)
243-000-961.00	TRAINING & SCHOOLS FOR BROWNFIELD	1,200	1,200	1,200	
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 243		2,000	2,000	1,200	
APPROPRIATIONS - FUND 243		2,000	2,000	1,200	
NET OF REVENUES/APPROPRIATIONS - FUND 243					
BEGINNING FUND BALANCE		20,122	20,122	20,122	
ENDING FUND BALANCE		20,122	20,122	20,122	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
244-000-665.00	INTEREST ON DEPOSITS	100	100		(100.00)
244-000-666.19	VILLAGE OF BENZONIA - INTEREST	3,500	3,500		(100.00)
244-000-691.00	BUDGETED USE OF FUND BALANCE	6,900	6,900		(100.00)
244-000-999.20	CONTRIB. TO OTHER UNITS/ REGIONAL	10,500	10,500		(100.00)
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 244		10,500	10,500		
APPROPRIATIONS - FUND 244		10,500	10,500		
NET OF REVENUES/APPROPRIATIONS - FUND 244					
	BEGINNING FUND BALANCE	35,878	35,878	35,878	
	ENDING FUND BALANCE	35,878	35,878	35,878	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
245-000-539.00	STATE GRANTS	28,703	28,703	26,124	(8.99)
245-000-691.00	BUDGETED USE OF FUND BALANCE	2,000	3,500	3,000	(14.29)
245-000-721.00	PEER GROUP	1,050	1,050	1,050	
245-000-800.00	CONTRACTED SERVICES	25,400	26,900	24,594	(8.57)
245-000-815.30	ADMINISTRATION FEES	480	480	480	
245-000-957.00	MISCELLANEOUS	1,773	1,773	3,000	69.20
245-000-970.00	EQUIPMENT	2,000	2,000		(100.00)
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 245		30,703	32,203	29,124	
APPROPRIATIONS - FUND 245		30,703	32,203	29,124	
NET OF REVENUES/APPROPRIATIONS - FUND 245					
BEGINNING FUND BALANCE		25,755	25,755	25,755	
ENDING FUND BALANCE		25,755	25,755	25,755	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 257 - EQUALIZATION DEPARTMENT					
246-257-600.00	CHARGE FOR SERVICES	300	300	300	
NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION I		300	300	300	
ESTIMATED REVENUES - FUND 246		300	300	300	
APPROPRIATIONS - FUND 246					
NET OF REVENUES/APPROPRIATIONS - FUND 246		300	300	300	
BEGINNING FUND BALANCE		7,111	7,111	7,111	
ENDING FUND BALANCE		7,411	7,411	7,411	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
247-000-691.00	BUDGETED USE OF FUND BALANCE	54,986	54,986	43,026	(21.75)
NET OF REVENUES/APPROPRIATIONS - 000 -		54,986	54,986	43,026	(21.75)
Dept 265 - BUILDING & GROUNDS					
247-265-782.00	MAINTENANCE SUPPLIES	1,700	1,532	1,700	10.97
247-265-850.00	TELEPHONE	200	200		(100.00)
247-265-853.00	CELLULAR PHONES	1,200	1,200	1,200	
247-265-924.00	ELECTRIC & HEATING	3,800	3,968	3,800	(4.23)
247-265-935.00	BUILDING REPAIRS	20,000	20,000	15,000	(25.00)
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING & GRC		(26,900)	(26,900)	(21,700)	(19.33)
Dept 430 - ANIMAL CONTROL					
247-430-402.00	CURRENT REAL PROPERTY TAX	127,865	127,865	132,085	3.30
247-430-477.00	DOG LICENSES	1,200	1,200	1,200	
247-430-478.00	KENNEL LICENSES	100	100	100	
247-430-603.03	DOG PICK-UP FEES	2,000	2,000	2,000	
247-430-603.05	SURRENDER FEES	1,450	1,450	1,450	
247-430-632.50	OTHER CONTRACTS -GTB	1,200	1,200	1,200	
247-430-632.60	ROOM & BOARD - DOGS	1,200	1,200	1,200	
247-430-638.00	KENNEL INSPECTION FEES	125	125	125	
247-430-644.00	ADOPTIONS - DOGS	5,000	5,000	5,000	
247-430-645.00	ADOPTIONS - CATS	2,500	2,500	2,800	12.00
247-430-674.00	CONTRIBUTIONS & DONATIONS	10,000	10,000	10,000	
247-430-687.00	REFUNDS/REBATES	350	350	350	
247-430-699.00	TRANSFER IN LICENSE FEES	20,000	20,000	20,000	
247-430-703.10	WAGES-ANIMAL CARE CLERK(SEASONAL)	20,400	20,400	14,008	(31.33)
247-430-706.00	WAGES-ANIMAL CONTROL OFFICER	36,938	36,938	38,057	3.03
247-430-706.12	WAGES-ASSISTANT ACO	32,503	32,503	35,256	8.47
247-430-706.13	WAGES-PART TIME CLEANING ACO	5,628	5,628	7,004	24.45
247-430-723.00	OVERTIME	8,000	8,000	6,000	(25.00)
247-430-727.00	OFFICE SUPPLIES	3,000	3,000	3,000	
247-430-748.00	GAS, OIL & GREASE	6,000	6,000	5,000	(16.67)
247-430-749.00	VEHICLE REPAIRS	3,500	3,500	3,500	
247-430-751.00	UNIFORMS	500	500	500	
247-430-835.20	VET & DRUG FEES	18,000	18,000	18,000	
247-430-835.30	LIVESTOCK EXPENSES	10,000	10,000	10,000	
247-430-855.00	RADIO MAINTENANCE/EQUIPMENT	3,500	3,500	1,000	(71.43)
247-430-860.00	TRAVEL	200	200	400	100.00
247-430-900.00	PRINTING & PUBLISHING	1,750	1,750	1,750	
247-430-945.20	DISPOSALS & BURIALS	500	500	500	
247-430-961.00	TRAINING & SCHOOLS	500	500	700	40.00
247-430-963.00	COMPUTER SUPPORT	2,500	2,652	2,500	(5.73)
247-430-970.00	EQUIPMENT	6,000	5,848	5,000	(14.50)
NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTROL		13,571	13,571	25,335	86.68
Dept 851 - INSURANCE & BONDS					
247-851-725.06	LIFE INSURANCE	102	102	171	67.65
247-851-828.10	LIABILITY & BUILDING INSURANCE	1,650	1,650	1,650	
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE & BC		(1,752)	(1,752)	(1,821)	3.94
Dept 852 - MEDICAL INSURANCE					
247-852-715.00	RX UTILIZATION PROGRAM	2,500	2,250		(100.00)
247-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	18,558	18,558	20,900	12.62
247-852-717.02	HRA REIMBURSEMENT	1,900	1,900	1,900	
247-852-718.00	SHORT/LONG TERM DISABILITY	641	641	770	20.12
247-852-800.00	CONTRACTED SERVICES - CADILLAC INS	442	442	442	
NET OF REVENUES/APPROPRIATIONS - 852 - MEDICAL INSURANCE		(24,041)	(23,791)	(24,012)	0.93
Dept 861 - RETIREMENT					
247-861-724.00	RETIREMENT - COUNTY SHARE	6,119	6,119	9,607	57.00
NET OF REVENUES/APPROPRIATIONS - 861 - RETIREMENT		(6,119)	(6,119)	(9,607)	57.00
Dept 862 - SOCIAL SECURITY					
247-862-719.00	MEDICARE	1,089	1,089	1,370	25.80
247-862-725.01	F.I.C.A. - SOCIAL SECURITY	4,655	4,655	5,850	25.67
NET OF REVENUES/APPROPRIATIONS - 862 - SOCIAL SECURITY		(5,744)	(5,744)	(7,220)	25.70
Dept 871 - WORKERS COMPENSATION INSURANCE					
247-871-828.00	WORKERS COMP INSURANCE	1,000	1,250	1,000	(20.00)
NET OF REVENUES/APPROPRIATIONS - 871 - WORKERS COMPEN		(1,000)	(1,250)	(1,000)	(20.00)
Dept 966 - TRANSFER OUT					
247-966-815.30	ADMINISTRATION FEES	3,001	3,001	3,435	14.46
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER OUT		(3,001)	(3,001)	(3,435)	14.46
ESTIMATED REVENUES - FUND 247		227,976	227,976	220,536	
APPROPRIATIONS - FUND 247		227,976	227,976	220,970	
NET OF REVENUES/APPROPRIATIONS - FUND 247				(434)	
BEGINNING FUND BALANCE		152,144	152,144	152,144	
ENDING FUND BALANCE		152,144	152,144	151,710	



GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 371 - BUILDING INSPECTOR					
249-371-479.00	PERMIT FEES - BUILDING	140,000	148,668	140,000	(5.83)
249-371-800.00	CONTRACTED SERVICES	120,000	122,898	123,000	0.08
249-371-900.00	PRINTING & PUBLISHING	1,100	1,100	1,100	
249-371-955.10	DUES & REGISTRATIONS		135	135	
249-371-963.00	COMPUTER SUPPORT	4,900	5,035	5,775	14.70
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INSP		14,000	19,500	9,990	(48.77)
Dept 372 - PLUMBING INSPECTOR					
249-372-479.00	PERMIT FEES - PLUMBING	45,000	46,812	45,000	(3.87)
249-372-800.00	CONTRACTED SERVICES	34,000	35,812	35,100	(1.99)
NET OF REVENUES/APPROPRIATIONS - 372 - PLUMBING INSP		11,000	11,000	9,900	(10.00)
Dept 373 - MECHANICAL INSPECTOR					
249-373-479.00	PERMIT FEES - MECHANICAL	60,000	72,420	60,000	(17.15)
249-373-800.00	CONTRACTED SERVICES	45,000	58,920	48,000	(18.53)
NET OF REVENUES/APPROPRIATIONS - 373 - MECHANICAL INSP		15,000	13,500	12,000	(11.11)
Dept 375 - ELECTRICAL INSPECTOR					
249-375-479.00	PERMIT FEES - ELECTRICAL	70,000	85,154	70,000	(17.80)
249-375-800.00	CONTRACTED SERVICES	55,000	74,154	56,000	(24.48)
NET OF REVENUES/APPROPRIATIONS - 375 - ELECTRICAL INSP		15,000	11,000	14,000	27.27
Dept 851 - INSURANCE & BONDS					
249-851-828.10	LIABILITY & BUILDING INSURANCE	3,200	3,200	3,200	
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE & BONDS		(3,200)	(3,200)	(3,200)	
Dept 966 - TRANSFER OUT					
249-966-815.30	ADMINISTRATION FEES	6,711	6,711	4,486	(33.15)
249-966-954.10	RENT	12,000	12,000	12,000	
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER OUT		(18,711)	(18,711)	(16,486)	(11.89)
ESTIMATED REVENUES - FUND 249		315,000	353,054	315,000	20.81
APPROPRIATIONS - FUND 249		281,911	319,965	288,796	(20.81)
NET OF REVENUES/APPROPRIATIONS - FUND 249		33,089	33,089	26,204	(20.81)
BEGINNING FUND BALANCE		74,870	74,870	74,870	
ENDING FUND BALANCE		107,959	107,959	101,074	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
256-000-617.00	AUTOMATION FEES	34,000	35,620	35,000	(1.74)
256-000-665.00	INTEREST ON DEPOSITS	300	300	300	
256-000-800.00	RECORD CONVERSIONS	16,000	16,000	15,380	(3.88)
256-000-963.00	COMPUTER SUPPORT	18,000	19,620	19,620	
NET OF REVENUES/APPROPRIATIONS - 000 -		300	300	300	
ESTIMATED REVENUES - FUND 256		34,300	35,920	35,300	
APPROPRIATIONS - FUND 256		34,000	35,620	35,000	
NET OF REVENUES/APPROPRIATIONS - FUND 256		300	300	300	
BEGINNING FUND BALANCE		124,925	124,925	124,925	
ENDING FUND BALANCE		125,225	125,225	125,225	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
259-000-699.00	TRANSFER IN	91,936	91,936	91,847	(0.10)
259-000-720.00	COUNTY SHARE TO MANISTEE	91,936	91,936	91,847	(0.10)
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 259		91,936	91,936	91,847	
APPROPRIATIONS - FUND 259		91,936	91,936	91,847	
NET OF REVENUES/APPROPRIATIONS - FUND 259					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
260-000-480.00	PISTOL PERMIT FEES	7,800	7,800	9,100	16.67
260-000-665.00	INTEREST ON DEPOSITS	100	100	300	200.00
260-000-687.00	REFUNDS/REBATES	100	100	100	
260-000-691.00	BUDGETED USE OF FUND BALANCE		2,500		(100.00)
260-000-727.00	OFFICE SUPPLIES	795	795	650	(18.24)
260-000-860.00	TRAVEL-CPL CLERK TECH FUND	200	200	200	
260-000-955.00	CONVENTIONS & MEETINGS	300	300	200	(33.33)
260-000-970.00	EQUIPMENT		2,500	3,000	20.00
NET OF REVENUES/APPROPRIATIONS - 000 -		6,705	6,705	5,450	(18.72)
ESTIMATED REVENUES - FUND 260		8,000	10,500	9,500	18.72
APPROPRIATIONS - FUND 260		1,295	3,795	4,050	(18.72)
NET OF REVENUES/APPROPRIATIONS - FUND 260		6,705	6,705	5,450	(18.72)
BEGINNING FUND BALANCE		39,310	39,310	39,310	
ENDING FUND BALANCE		46,015	46,015	44,760	

User: MARIDEE

Fund: 261 911 EMERGENCY SERVICE FUND

DB: Benzie

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
261-000-691.00	BUDGETED USE OF FUND BALANCE	17,551	108,821	91,398	(16.01)
NET OF REVENUES/APPROPRIATIONS - 000 -		17,551	108,821	91,398	(16.01)
Dept 325 - DISPATCH/COMMUNICATION					
261-325-607.01	ACE TELEPHONE	10,000	10,000	5,000	(50.00)
261-325-607.03	CENTURY TELEPHONE	40,000	40,000	30,000	(25.00)
261-325-607.08	WIRELESS SURCHARGE	168,000	168,000	164,000	(2.38)
261-325-607.10	OTHER COMPANIES	600,000	600,000	600,000	
261-325-708.00	WAGES-COMM DIRECTOR	38,480	38,480	28,370	(26.27)
261-325-708.01	WAGES-COMMUNICATIONS (2043)	35,749	35,749	39,812	11.37
261-325-708.02	WAGES-COMMUNICATIONS (2072)	34,607	34,607	35,340	2.12
261-325-708.03	WAGES-COMMUNICATIONS (1914)	41,563	41,563	42,828	3.04
261-325-708.04	WAGES-COMMUNICATIONS (1614)	47,711	47,711	59,050	23.77
261-325-708.05	WAGES-COMMUNICATIONS (1663)	42,453	42,453	43,748	3.05
261-325-708.06	WAGES-COMMUNICATIONS (2070)	34,307	34,307	38,335	11.74
261-325-708.07	WAGES-COMMUNICATIONS (1948)	41,563	41,563	42,828	3.04
261-325-708.08	WAGES-COMMUNICATIONS (1969)	40,078	40,478	42,828	5.81
261-325-708.09	WAGES-COMMUNICATIONS (1958)		15,677	36,837	134.97
261-325-708.12	WAGES-PART TIME	5,000	5,000	5,000	
261-325-723.00	OVERTIME	30,000	30,000	30,000	
261-325-727.00	OFFICE SUPPLIES	4,000	4,000	4,000	
261-325-751.00	UNIFORMS	1,000	1,167	1,200	2.83
261-325-830.00	911 MAINTENANCE CONTRACT	35,000	36,039	35,000	(2.88)
261-325-853.00	CELLULAR PHONES	17,000	17,000	19,000	11.76
261-325-855.00	RADIO MAINTENANCE/EQUIPMENT	7,500	17,941	17,000	(5.24)
261-325-930.00	EQUIPMENT REPAIR	7,000	10,200	7,000	(31.37)
261-325-954.10	RENT	7,650	7,650	7,650	
261-325-955.10	DUES & REGISTRATIONS	300	94	700	644.68
261-325-956.00	EMPLOYEE PHYSICALS	500	500	500	
261-325-961.00	TRAINING & SCHOOLS	3,000	3,900	4,800	23.08
261-325-963.00	COMPUTER SUPPORT	12,000	12,000	12,000	
261-325-970.00	EQUIPMENT	150,000	211,030	100,000	(52.61)
261-325-970.03	EQUIPMENT - RADIO UPGRADE			19,300	
261-325-978.01	LIEN ACCESS	1,000	1,000	1,000	
NET OF REVENUES/APPROPRIATIONS - 325 - DISPATCH/COMM		180,539	87,891	124,874	42.08
Dept 851 - INSURANCE & BONDS					
261-851-725.06	LIFE INSURANCE	460	486	542	11.52
261-851-828.10	LIABILITY & BUILDING INSURANCE	6,000	6,000	4,100	(31.67)
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE & BC		(6,460)	(6,486)	(4,642)	(28.43)
Dept 852 - MEDICAL INSURANCE					
261-852-715.00	RX UTILIZATION PROGRAM	10,260	9,839		(100.00)
261-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	53,372	56,556	75,687	33.83
261-852-717.02	HRA REIMBURSEMENT	8,267	8,267	9,298	12.47
261-852-718.00	SHORT/LONG TERM DISABILITY	3,328	3,487	3,775	8.26
261-852-800.00	CONTRACTED SERVICES - CADILLAC INS	1,875	1,875	2,150	14.67
261-852-832.00	GYM MEMBERSHIP		180		(100.00)
NET OF REVENUES/APPROPRIATIONS - 852 - MEDICAL INSURANCE		(77,102)	(80,204)	(90,910)	13.35
Dept 861 - RETIREMENT					
261-861-724.00	RETIREMENT - COUNTY SHARE	45,459	46,044	55,083	19.63
NET OF REVENUES/APPROPRIATIONS - 861 - RETIREMENT		(45,459)	(46,044)	(55,083)	19.63
Dept 862 - SOCIAL SECURITY					
261-862-719.00	MEDICARE	5,166	5,393	5,788	7.32
261-862-725.01	F.I.C.A. - SOCIAL SECURITY	22,085	23,057	24,746	7.33
NET OF REVENUES/APPROPRIATIONS - 862 - SOCIAL SECURITY		(27,251)	(28,450)	(30,534)	7.33
Dept 871 - WORKERS COMPENSATION INSURANCE					
261-871-687.00	REFUNDS/REBATES	500	500		(100.00)
261-871-828.00	WORKERS COM INSURANCE		1,741	1,741	
NET OF REVENUES/APPROPRIATIONS - 871 - WORKERS COMPEN		500	(1,241)	(1,741)	40.29
Dept 966 - TRANSFER OUT					
261-966-815.30	ADMINISTRATION FEES	11,318	11,318	13,869	22.54
261-966-999.00	CONTINGENCY	31,000	22,970	20,144	(12.30)
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER OUT		(42,318)	(34,288)	(34,013)	(0.80)
ESTIMATED REVENUES - FUND 261		836,051	927,321	890,398	(65,000.00)
APPROPRIATIONS - FUND 261		836,051	927,322	891,049	65,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 261			(1)	(651)	65,000.00
BEGINNING FUND BALANCE		568,690	568,690	568,690	
ENDING FUND BALANCE		568,690	568,689	568,039	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
262-000-539.00	STATE GRANTS	10,000	10,000	10,143	1.43
262-000-961.00	TRAINING & SCHOOLS	10,000	10,000	10,143	1.43
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 262		10,000	10,000	10,143	
APPROPRIATIONS - FUND 262		10,000	10,000	10,143	
NET OF REVENUES/APPROPRIATIONS - FUND 262					
BEGINNING FUND BALANCE		20,582	20,582	20,582	
ENDING FUND BALANCE		20,582	20,582	20,582	

User: MARIDEE

Fund: 263 LOCAL CORRECTION OFFICER'S TRAINING FUND

DB: Benzie

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 362 - OTHER CORRECTIONS ACTIVITIES					
263-362-607.12	SHERIFF BOOKING FEES	4,000	4,000	4,000	
263-362-691.00	BUDGETED USE OF FUND BALANCE	3,000	3,000	3,000	
263-362-961.00	TRAINING & SCHOOLS	7,000	7,000	7,000	
NET OF REVENUES/APPROPRIATIONS - 362 - OTHER CORRECTI					
ESTIMATED REVENUES - FUND 263		7,000	7,000	7,000	
APPROPRIATIONS - FUND 263		7,000	7,000	7,000	
NET OF REVENUES/APPROPRIATIONS - FUND 263					
BEGINNING FUND BALANCE		11,020	11,020	11,020	
ENDING FUND BALANCE		11,020	11,020	11,020	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
264-000-691.00	BUDGETED USE OF FUND BALANCE	4,000	4,000	4,000	
264-000-967.00	PROJECT EXPENSES	4,000	4,000	4,000	
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 264		4,000	4,000	4,000	
APPROPRIATIONS - FUND 264		4,000	4,000	4,000	
NET OF REVENUES/APPROPRIATIONS - FUND 264					
	BEGINNING FUND BALANCE	4,149	4,149	4,149	
	ENDING FUND BALANCE	4,149	4,149	4,149	



GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
265-000-539.00	GRANTS	3,000	3,000	3,000	
265-000-691.00	BUDGETED USE OF FUND BALANCE	5,000	5,000	5,000	
265-000-967.00	PROJECT EXPENSES	8,000	8,000	8,000	
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 265		8,000	8,000	8,000	
APPROPRIATIONS - FUND 265		8,000	8,000	8,000	
NET OF REVENUES/APPROPRIATIONS - FUND 265					
BEGINNING FUND BALANCE		4,248	4,248	4,248	
ENDING FUND BALANCE		4,248	4,248	4,248	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
269-000-603.30	PENAL FINES	5,000	5,000	5,000	
269-000-691.00	BUDGETED USE OF FUND BALANCE		313		(100.00)
269-000-699.00	TRANSFER IN	15,000	15,043	15,000	(0.29)
269-000-800.00	CONTRACTED SERVICES	1,500	1,500	1,500	
269-000-901.00	RESOURCE MATERIALS	18,500	18,856	18,500	(1.89)
NET OF REVENUES/APPROPRIATIONS - 000 -					
		20,000	20,356	20,000	
ESTIMATED REVENUES - FUND 269		20,000	20,356	20,000	
APPROPRIATIONS - FUND 269		20,000	20,356	20,000	
NET OF REVENUES/APPROPRIATIONS - FUND 269					
BEGINNING FUND BALANCE		312	312	312	
ENDING FUND BALANCE		312	312	312	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
276-000-402.00	CURRENT REAL PROPERTY TAX	1,107,900	1,107,900	1,157,440	4.47
276-000-800.00	CONTRACTED SERVICES	1,104,286	1,107,900	1,153,826	4.15
276-000-955.10	DUES & REGISTRATIONS	3,614		3,614	
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 276		1,107,900	1,107,900	1,157,440	
APPROPRIATIONS - FUND 276		1,107,900	1,107,900	1,157,440	
NET OF REVENUES/APPROPRIATIONS - FUND 276					
BEGINNING FUND BALANCE		329,182	329,182	329,182	
ENDING FUND BALANCE		329,182	329,182	329,182	

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
285-000-674.00	CONTRIBUTIONS & DONATIONS		45,550		(100.00)
285-000-967.00	PROJECT EXPENSES		45,550		(100.00)
NET OF REVENUES/APPROPRIATIONS - 000 -					
Dept 806 - 2019 MCZM GRANT					
285-806-539.00	STATE GRANTS		22,048		(100.00)
285-806-585.00	LOCAL MATCH		22,152		(100.00)
285-806-800.00	CONTRACTED SERVICES		44,200		(100.00)
NET OF REVENUES/APPROPRIATIONS - 806 - 2019 MCZM GRAN					
ESTIMATED REVENUES - FUND 285			89,750		
APPROPRIATIONS - FUND 285			89,750		
NET OF REVENUES/APPROPRIATIONS - FUND 285					
BEGINNING FUND BALANCE		93	93	93	
ENDING FUND BALANCE		93	93	93	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
287-000-600.00	CHARGE FOR SERVICES	46,800	46,800		(100.00)
	NET OF REVENUES/APPROPRIATIONS - 000 -	46,800	46,800		(100.00)
	ESTIMATED REVENUES - FUND 287	46,800	46,800		100.00
	APPROPRIATIONS - FUND 287				
	NET OF REVENUES/APPROPRIATIONS - FUND 287	46,800	46,800		(100.00)
	BEGINNING FUND BALANCE	37,460	37,460	37,460	
	ENDING FUND BALANCE	84,260	84,260	37,460	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
292-000-539.00	STATE GRANTS - 50% REIMBURSEMENT	226,900	226,900	227,102	0.09
292-000-539.01	STATE - CCF 10% ADMIN	39,830	39,830	40,820	2.49
292-000-682.10	REIMBURSEMENT - IN HOME CARE	100	100	100	
292-000-682.20	REIMBURSEMENT - FOSTER CARE/COURT	5,000	5,000	5,000	
292-000-682.30	REIMBURSE INST CARE ROOM & BOARD	5,000	5,000	5,000	
292-000-699.00	TRANSFER IN - CHILD CARE	176,970	176,970	226,183	27.81
292-000-704.02	SALARY - CASEWORKER	43,000	49,644	45,000	(9.35)
292-000-725.00	FRINGE BENEFITS - JUVENILE OFFICEE	12,000	12,000	15,205	26.71
292-000-725.06	FRINGE BENEFITS - CASEWORKER	27,000	27,000	28,000	3.70
292-000-832.00	CONTRACTED SERVICES	99,500	99,500	95,300	(4.22)
292-000-840.00	CONTRACTED SVCS - VOL COORDINATOR	26,000	26,000	26,000	
292-000-840.10	STATE WARD CHARGEBACKS			50,000	
292-000-840.30	FOSTER CARE - DL	36,000	36,000	35,000	(2.78)
292-000-840.40	FOSTER CARE-DL/NON-SCHED	1,000	1,000	1,000	
292-000-840.50	FOSTER CARE-NA	45,000	45,000	45,000	
292-000-840.60	FOSTER CARE-NA/NON-SCHED	1,000	1,000	1,000	
292-000-840.70	INSTITUTIONAL ROOM & BOARD	105,500	101,356	105,500	4.09
292-000-840.80	NON-SCH. PMTS INSTITUTIONAL CARE	1,000	1,000	1,000	
292-000-840.90	INDEPENDENT LIVING	8,500	8,500	8,500	
292-000-840.95	IN HOME CARE MISC.	13,800	13,800	13,800	
292-000-850.00	TELEPHONE	1,800	1,800	1,200	(33.33)
292-000-860.00	TRAVEL/GAS CARDS	13,000	13,000	13,000	
292-000-862.00	MENTORING/TUTORING	8,000	8,000	8,000	
292-000-862.01	INCENTIVES	6,000	6,000	6,000	
292-000-862.02	DRUG TESTING	1,700	1,700	1,700	
292-000-862.03	SUBSTANCE ABUSE COUNSELING	4,000	1,500	4,000	166.67
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 292		453,800	453,800	504,205	
APPROPRIATIONS - FUND 292		453,800	453,800	504,205	
NET OF REVENUES/APPROPRIATIONS - FUND 292					
BEGINNING FUND BALANCE		89,551	89,551	89,551	
ENDING FUND BALANCE		89,551	89,551	89,551	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
293-000-402.00	CURRENT REAL PROPERTY TAX	52,000	52,000	65,566	26.09
293-000-402.03	FRANKFORT HOUSING PROJECT PILT	300	300		(100.00)
293-000-420.00	DELINQUENT PERSONAL PROPERTY TAXES	100	100		(100.00)
293-000-441.00	LOCAL COMM STABILIZATION TAX SHAR	200	200		(100.00)
293-000-445.00	PENALTIES & INTEREST ON TAXES	50	50		(100.00)
293-000-539.00	STATE GRANTS		59,454		(100.00)
293-000-691.00	BUDGETED USE OF FUND BALANCE	9,566	9,566		(100.00)
293-000-703.00	SALARY-DEPARTMENT HEAD	30,000	35,300	35,500	0.57
293-000-721.00	PER DIEM	3,000	3,000	2,800	(6.67)
293-000-727.00	OFFICE SUPPLIES	500	4,200	1,200	(71.43)
293-000-800.00	CONTRACTED SERVICES		5,033		(100.00)
293-000-839.00	VETERANS BURIALS & MARKERS	6,000	5,000	5,000	
293-000-839.10	VETERANS FINANCIAL AID	15,000	15,000	15,000	
293-000-839.20	PEACETIME VETERANS ASSISTANCE		3,182		(100.00)
293-000-860.00	TRAVEL	2,500	2,500	2,500	
293-000-900.00	PRINTING & PUBLISHING	300	25,664	150	(99.42)
293-000-955.00	CONVENTIONS & MEETINGS	2,000	2,500	2,500	
293-000-964.00	TAX REFUNDS & REBATES	100	100	100	
293-000-970.00	EQUIPMENT	500	17,875		(100.00)
NET OF REVENUES/APPROPRIATIONS - 000 -		2,316	2,316	816	(64.77)
Dept 862 - SOCIAL SECURITY					
293-862-719.00	MEDICARE	300	300		(100.00)
293-862-725.01	F.I.C.A. - SOCIAL SECURITY	1,200	1,200		(100.00)
NET OF REVENUES/APPROPRIATIONS - 862 - SOCIAL SECURII		(1,500)	(1,500)		(100.00)
Dept 966 - TRANSFER OUT					
293-966-815.30	ADMINISTRATION FEES FOR VETERANS	816	816	1,021	25.12
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER OUT		(816)	(816)	(1,021)	25.12
ESTIMATED REVENUES - FUND 293		62,216	121,670	65,566	
APPROPRIATIONS - FUND 293		62,216	121,670	65,771	
NET OF REVENUES/APPROPRIATIONS - FUND 293				(205)	
BEGINNING FUND BALANCE		70,193	70,193	70,193	
ENDING FUND BALANCE		70,193	70,193	69,988	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
295-000-674.00	CONTRIBUTIONS & DONATIONS - MEMORIAL	6,000	6,000	5,000	(16.67)
295-000-674.01	CONTRIBUTIONS & DONATIONS - SCHOLARSHIP			1,000	
295-000-691.00	BUDGETED USE OF FUND BALANCE	5,000	5,000	20,000	300.00
295-000-967.00	PROJECT EXPENSES	11,000	11,000	26,000	136.36
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 295		11,000	11,000	26,000	
APPROPRIATIONS - FUND 295		11,000	11,000	26,000	
NET OF REVENUES/APPROPRIATIONS - FUND 295					
BEGINNING FUND BALANCE		22,448	22,448	22,448	
ENDING FUND BALANCE		22,448	22,448	22,448	



GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
296-000-554.00	BASIC GRANT	15,000	15,000	15,000	
296-000-800.00	CONTRACTUAL SERVICES	15,000	15,000	15,000	
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 296		15,000	15,000	15,000	
APPROPRIATIONS - FUND 296		15,000	15,000	15,000	
NET OF REVENUES/APPROPRIATIONS - FUND 296					
BEGINNING FUND BALANCE		97	97	97	
ENDING FUND BALANCE		97	97	97	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
310-000-667.00	DHS RENT			26,831	
310-000-924.10	UTILITIES/RENT			26,831	
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 310					
APPROPRIATIONS - FUND 310					
NET OF REVENUES/APPROPRIATIONS - FUND 310					
	BEGINNING FUND BALANCE	113,537	113,537	113,537	
	ENDING FUND BALANCE	113,537	113,537	113,537	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
312-000-402.00	CURRENT REAL PROPERTY TAX	832,700	832,700	748,000	(10.17)
312-000-402.03	FRANKFORT HOUSING PROJECT PILT	1,000	1,000	1,000	
312-000-420.00	DELINQUENT PERSONAL PROPERTY TAXES	1,000	1,000	200	(80.00)
312-000-424.00	COMMERCIAL FOREST RESERVE	400	400	200	(50.00)
312-000-427.00	FEDERAL GOVERNMT P.I.L.T.	700	700	1,000	42.86
312-000-441.00	LOCAL COMM STABILIZATION TAX SHARE	3,300	3,300	3,000	(9.09)
312-000-445.00	PENALTIES & INTEREST ON TAXES	200	200	100	(50.00)
312-000-665.00	INTEREST ON DEPOSITS	2,700	2,700	2,000	(25.93)
312-000-691.00	BUDGETED USE OF FUND BALANCE			100,000	
312-000-831.00	BANK FEES	250	250	250	
312-000-964.00	TAX/TRIBUNAL ADJUSTMENTS	1,000	1,000	500	(50.00)
312-000-991.00	PRINCIPAL ON BONDS	355,000	355,000	370,000	4.23
312-000-995.00	INTEREST ON BONDS	170,450	170,450	159,800	(6.25)
312-000-999.20	TRANSFER OUT	315,300	315,300	324,950	3.06
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 312		842,000	842,000	855,500	
APPROPRIATIONS - FUND 312		842,000	842,000	855,500	
NET OF REVENUES/APPROPRIATIONS - FUND 312					
BEGINNING FUND BALANCE		91,805	91,805	91,805	
ENDING FUND BALANCE		91,805	91,805	91,805	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
401-000-691.00	BUDGETED USE OF FUND BALANCE		7,781		(100.00)
401-000-699.00	TRANSFER IN		130,000		(100.00)
401-000-967.00	PROJECT EXPENSES	90,000	166,650	180,000	8.01
NET OF REVENUES/APPROPRIATIONS - 000 -		(90,000)	(28,869)	(180,000)	523.51
Dept 101 - BOARD OF COMMISSIONERS					
401-101-699.00	TRANSFER IN			180,000	
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMI				180,000	
Dept 213 - JAIL OPERATIONS					
401-213-967.00	PROJECT EXPENSES-JAIL		61,131		(100.00)
NET OF REVENUES/APPROPRIATIONS - 213 - JAIL OPERATION			(61,131)		(100.00)
ESTIMATED REVENUES - FUND 401			137,781	180,000	100.00
APPROPRIATIONS - FUND 401		90,000	227,781	180,000	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 401		(90,000)	(90,000)		(100.00)
BEGINNING FUND BALANCE		179,536	179,536	179,536	
ENDING FUND BALANCE		89,536	89,536	179,536	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
412-000-691.00	BUDGETED USE OF FUND BALANCE			70,000	
412-000-699.01	TRANSFER IN	315,200	315,200	350,000	11.04
412-000-810.00	LEGAL FEES	10,000	25,000	5,000	(80.00)
412-000-967.00	PROJECT EXPENSES	305,200	290,200	415,000	43.00
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 412		315,200	315,200	420,000	
APPROPRIATIONS - FUND 412		315,200	315,200	420,000	
NET OF REVENUES/APPROPRIATIONS - FUND 412					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
415-000-664.00	ENDOWMENTS - RAILROAD POINT	5,500	5,500	5,500	
415-000-691.00	BUDGETED USE OF FUND BALANCE	5,000	5,000	15,000	200.00
415-000-967.00	PROJECT EXPENSES	10,500	10,500	20,500	95.24
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 415		10,500	10,500	20,500	
APPROPRIATIONS - FUND 415		10,500	10,500	20,500	
NET OF REVENUES/APPROPRIATIONS - FUND 415					
BEGINNING FUND BALANCE		12,685	12,685	12,685	
ENDING FUND BALANCE		12,685	12,685	12,685	

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
425-000-691.00	BUDGETED USE OF FUND BALANCE		5,202		(100.00)
NET OF REVENUES/APPROPRIATIONS - 000 -			5,202		(100.00)
Dept 253 - COUNTY TREASURER					
425-253-967.00	PROJECT EXPENSES -TREAS		5,202		(100.00)
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER			(5,202)		(100.00)
Dept 257 - EQUALIZATION DEPARTMENT					
425-257-699.00	PROJECTS - AERIALS/GIS		5,000		(100.00)
425-257-967.00	PROJECT EXPENSES - AERIALS/GIS		5,000		(100.00)
NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION DEPARTMENT					
Dept 267 - PROSECUTING ATTORNEY					
425-267-674.00	CONTRIBUTIONS & DONATIONS -GTB		5,178		(100.00)
425-267-967.00	PROJECT EXPENSES -GTB		5,178		(100.00)
NET OF REVENUES/APPROPRIATIONS - 267 - PROSECUTING ATTORNEY					
Dept 301 - SHERIFF					
425-301-540.00	GRANT - BODY ARMOR		965		(100.00)
425-301-540.01	GRANT - G.T. BAND		212		(100.00)
425-301-540.03	GRANT - SCANNER		311		(100.00)
425-301-594.00	CONTRIBUTIONS MMRMA GRANT		1,362		(100.00)
425-301-674.00	CONTRIBUTIONS & DONATIONS -K-9 REI		232		(100.00)
425-301-687.00	REFUNDS/REBATES/AUCTION PATROL C		14,864		(100.00)
425-301-699.00	TRANSFER IN		1,005	1,000	(0.50)
425-301-749.00	PATROL CAR EXPENSES		14,864		(100.00)
425-301-967.00	PROJECT EXPENSES - MMRMA GRANT		1,362		(100.00)
425-301-967.01	PROJECT EXPENSES -BODY ARMOR		965		(100.00)
425-301-967.02	PROJECT EXPENSES - G.T. BAND		212		(100.00)
425-301-967.04	PROJECT EXPENSES - SCANNER		311		(100.00)
425-301-967.05	PROJECT EXPENSES - K-9 REPLACEMENT		232		(100.00)
425-301-967.07	PROJECT EXPENSES - EXERCISE EQUIP		1,005		(100.00)
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF				1,000	
Dept 351 - JAIL - CORRECTIONS					
425-351-540.00	GRANT - G.T. BAND JAIL MNGMNT SOF		1,236		(100.00)
425-351-674.20	INMATE TELEPHONE		27,501		(100.00)
425-351-957.00	MISCELLANEOUS - INMATE TELEPHONE		27,501		(100.00)
425-351-967.00	PROJECT EXP. G.T. BAND JAIL MNGMNT		1,236		(100.00)
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL - CORRECTIONS					
Dept 426					
425-426-674.01	CONTRIBUTIONS - CERT		5,649	835	(85.22)
425-426-674.02	CONTRIBUTIONS - MASS NOTIFICATION	6,000	6,325	5,500	(13.04)
425-426-674.03	CERT TRAINING CAMP GRAYLING		2,720	2,720	
425-426-967.02	PROJECT EXPENSES - CERT		5,974	835	(86.02)
425-426-967.03	PROJECT EXPENSES - MASS NOTIFICATI	6,000	6,000	6,000	
425-426-967.04	CERT TRAINING CAMP GRAYLING		2,720	2,720	
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANAGEMENT				(500)	
Dept 430 - ANIMAL CONTROL					
425-430-674.10	APPROPRIATIONS FOR EQ REPLACEMENT		5,539		(100.00)
425-430-967.00	PROJECT EXPENSES		5,539		(100.00)
NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTROL					
ESTIMATED REVENUES - FUND 425		6,000	83,301	10,055	
APPROPRIATIONS - FUND 425		6,000	83,301	9,555	
NET OF REVENUES/APPROPRIATIONS - FUND 425				500	
BEGINNING FUND BALANCE		57,547	57,547	57,547	
ENDING FUND BALANCE		57,547	57,547	58,047	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
512-000-402.00	CURRENT REAL PROPERTY TAX	472,400	472,400	488,000	3.30
512-000-402.03	FRANKFORT HOUSING PROJECT PILT	500	500	500	
512-000-420.00	DELINQUENT PERSONAL PROPERTY TAXES	300	300	200	(33.33)
512-000-441.00	LOCAL COMM STABILIZATION TAX SHAR	800	800	800	
512-000-445.00	PENALTIES & INTEREST ON TAXES	100	100	100	
512-000-600.00	CHARGE FOR SERVICES	9,000,000	9,000,000	11,000,000	22.22
512-000-665.00	INTEREST ON DEPOSITS	20,000	20,000	20,000	
512-000-800.00	CONTRACTED SERVICES	9,493,600	9,493,600	11,459,100	20.70
512-000-964.00	TAX TRIBUNAL REFUNDS	500	500	500	
512-000-999.20	TRANSFER OUT			50,000	
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 512		9,494,100	9,494,100	11,509,600	
APPROPRIATIONS - FUND 512		9,494,100	9,494,100	11,509,600	
NET OF REVENUES/APPROPRIATIONS - FUND 512					
BEGINNING FUND BALANCE		2,977,047	2,977,047	2,977,047	
ENDING FUND BALANCE		2,977,047	2,977,047	2,977,047	



GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
516-000-446.00	INTEREST ON DELINQUENT TAXES	230,000	230,000	230,000	
516-000-447.00	ADMINISTRATION FEES ON TAXES	90,000	90,000	90,000	
516-000-665.00	INTEREST ON DEPOSITS	90,000	90,000	60,000	(33.33)
516-000-687.00	REFUNDS/REBATES - ANNEX LOAN	14,020	14,020	14,020	
516-000-694.00	CASH OVER/SHORT	2,000	2,000	2,000	
516-000-833.00	BONDING COST/FEES	10,000	10,000	10,000	
516-000-995.00	INTEREST ON BONDS	10,000	10,000	10,000	
516-000-999.00	CONTINGENCY	146,020	146,020	106,020	(27.39)
516-000-999.01	TRANSFER TO FUND 401 CAPITAL IMPROVEMENTS	180,000	180,000	180,000	
516-000-999.20	TRANSFER OUT - GENERAL FUND	80,000	80,000	90,000	12.50
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 516		426,020	426,020	396,020	
APPROPRIATIONS - FUND 516		426,020	426,020	396,020	
NET OF REVENUES/APPROPRIATIONS - FUND 516					
BEGINNING FUND BALANCE		5,651,487	5,651,487	5,651,487	
ENDING FUND BALANCE		5,651,487	5,651,487	5,651,487	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 253 - COUNTY	TREASURER				
532-253-413.00	AUCTION PROCEEDS	50,000	50,000	50,000	
532-253-622.02	FORFEITURE RECORDING FEES	10,000	10,000	10,000	
532-253-623.02	REDEMPTION RECORDING FEES	10,000	10,000	10,000	
532-253-629.02	SITE VISITATION FEE	15,000	15,000	15,000	
532-253-639.00	TITLE SEARCH FEES	60,000	60,000	50,000	(16.67)
532-253-640.00	PUBLICATION FEES	10,000	10,000	5,000	(50.00)
532-253-641.00	PROCESSING FEE'S - OCT 1ST	15,000	15,000	15,000	
532-253-665.00	INTEREST ON DEPOSITS	6,000	6,000	4,000	(33.33)
532-253-691.00	BUDGETED USE OF FUND BALANCE	36,500	36,500		(100.00)
532-253-703.03	WAGES-SECRETARY 2	30,000	30,000		(100.00)
532-253-730.00	POSTAGE	10,000	10,000	10,000	
532-253-800.00	CONTRACTED SERVICES - RECORDING FI	30,000	30,000	30,000	
532-253-800.05	OTHER CONTRACTED SERVICES	24,000	12,700	15,000	18.11
532-253-801.00	CONTRACTED SERVICES	24,000	24,000	20,000	(16.67)
532-253-810.00	LEGAL FEES	10,000	7,700	7,000	(9.09)
532-253-900.00	PRINTING & PUBLISHING	2,000	2,000	2,000	
532-253-957.00	MISCELLANEOUS		13,600	35,000	157.35
532-253-999.20	TRANSFER OUT	82,500	82,500	40,000	(51.52)
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER					
ESTIMATED REVENUES - FUND 532		212,500	212,500	159,000	
APPROPRIATIONS - FUND 532		212,500	212,500	159,000	
NET OF REVENUES/APPROPRIATIONS - FUND 532					
BEGINNING FUND BALANCE		680,448	680,448	680,448	
ENDING FUND BALANCE		680,448	680,448	680,448	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
535-000-665.00	INTEREST ON DEPOSITS	150	150	300	100.00
535-000-691.00	BUDGETED USE OF FUND BALANCE	50,000	70,000	70,000	
535-000-800.00	CONTRACTED SERVICES	35,000	55,000	54,300	(1.27)
535-000-815.30	ADMINISTRATION FEES	1,000	1,000	1,620	62.00
535-000-815.40	ADMINISTRATION FESS (NMHSA)	14,000	14,000	15,000	7.14
NET OF REVENUES/APPROPRIATIONS - 000 -		150	150	(620)	(513.33)
ESTIMATED REVENUES - FUND 535		50,150	70,150	70,300	513.33
APPROPRIATIONS - FUND 535		50,000	70,000	70,920	(513.33)
NET OF REVENUES/APPROPRIATIONS - FUND 535		150	150	(620)	(513.33)
BEGINNING FUND BALANCE		84,070	84,070	84,070	
ENDING FUND BALANCE		84,220	84,220	83,450	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
569-000-691.00	BUDGETED USE OF FUND BALANCE	1,100	1,100	3,000	172.73
569-000-699.00	TRANSFER IN	5,000	5,000	1,000	(80.00)
569-000-721.00	PER DIEM	1,700	1,700	1,000	(41.18)
569-000-727.00	OFFICE SUPPLIES	1,100	1,100	1,000	(9.09)
569-000-800.00	CONTRACTED SERVICES	2,500	2,500	1,500	(40.00)
569-000-860.00	TRAVEL	800	800	500	(37.50)
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 569		6,100	6,100	4,000	
APPROPRIATIONS - FUND 569		6,100	6,100	4,000	
NET OF REVENUES/APPROPRIATIONS - FUND 569					
BEGINNING FUND BALANCE		5,707	5,707	5,707	
ENDING FUND BALANCE		5,707	5,707	5,707	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
595-000-600.00	CHARGE FOR SERVICES	8,000	8,000	8,000	
595-000-800.00	CONTRACTED SERVICES	8,000	8,000	8,000	
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 595		8,000	8,000	8,000	
APPROPRIATIONS - FUND 595		8,000	8,000	8,000	
NET OF REVENUES/APPROPRIATIONS - FUND 595					
	BEGINNING FUND BALANCE	1,658	1,658	1,658	
	ENDING FUND BALANCE	1,658	1,658	1,658	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
616-000-691.00	BUDGETED USE OF FUND BALANCE	10,000	10,000	10,000	
616-000-967.00	PROJECT EXPENSES	10,000	10,000	10,000	
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 616		10,000	10,000	10,000	
APPROPRIATIONS - FUND 616		10,000	10,000	10,000	
NET OF REVENUES/APPROPRIATIONS - FUND 616					
	BEGINNING FUND BALANCE	52,160	52,160	52,160	
	ENDING FUND BALANCE	52,160	52,160	52,160	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET	2020-21 REVIEWED % CHANGE
Dept 000					
721-000-665.00	INTEREST ON DEPOSITS		1,000	800	(20.00)
721-000-691.00	BUDGETED USE OF FUND BALANCE		2,000	2,200	10.00
721-000-957.00	MISC - DISBURSE INTEREST		3,000	3,000	
NET OF REVENUES/APPROPRIATIONS - 000 -					
ESTIMATED REVENUES - FUND 721			3,000	3,000	
APPROPRIATIONS - FUND 721			3,000	3,000	
NET OF REVENUES/APPROPRIATIONS - FUND 721					
BEGINNING FUND BALANCE		8,034	8,034	8,034	
ENDING FUND BALANCE		8,034	8,034	8,034	
ESTIMATED REVENUES - ALL FUNDS		35,558,329	36,326,273	40,557,135	
APPROPRIATIONS - ALL FUNDS		35,555,985	36,323,930	40,321,060	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,344	2,343	236,075	
BEGINNING FUND BALANCE - ALL FUNDS		18,132,551	18,132,551	18,132,551	
ENDING FUND BALANCE - ALL FUNDS		18,134,895	18,134,894	18,368,626	