

BENZIE COUNTY BOARD OF COMMISSIONERS

448 COURT PLACE – BEULAH, MI 49617 – (231) 882-9671

www.benzieco.net

MEETING AGENDA (*Amended*)

September 10, 2019

Frank F. Walterhouse Board Room, Governmental Center, 448 Court Place, Beulah, Michigan

PLEASE TURN OFF ALL CELL PHONES OR SWITCH THEM TO VIBRATE

9:00 a.m. CALL TO ORDER

ROLL CALL

INVOCATION AND PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

APPROVAL OF MINUTES – 8/22/19; 8/27/19; 8/30/2019

PUBLIC INPUT

PUBLIC HEARING – TO SET 2019-20 BUDGET

ELECTED OFFICIALS & DEPT HEAD COMMENTS

COMMISSIONER REPORTS –

COUNTY ADMINISTRATOR'S REPORT –

FINANCE – Approval of Bills

COMMITTEE OF THE WHOLE – 8/27/2019 Consent

COMMITTEE APPOINTMENTS – Board of Canvassers; Construction Board of Appeals

ACTION ITEMS – MERS Conference Delegates; Administration Budget Transfers;

Approve Parks and Recreation Railroad Point Area Rules

PRESENTATION OF CORRESPONDENCE

UNFINISHED BUSINESS

NEW BUSINESS –

10:00

10:15 Closed Session according to MCL 15.267 to discuss the potential purchase of property

PUBLIC COMMENT

ADJOURNMENT

Times Subject to Change

THE COUNTY OF BENZIE WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES, SUCH AS SIGNERS FOR THE HEARING IMPAIRED AND AUDIO TAPES OF PRINTED MATERIALS BEING CONSIDERED AT THE MEETING, TO INDIVIDUALS WITH DISABILITIES AT THE MEETING OR HEARING UPON THIRTY (30) DAYS NOTICE TO THE COUNTY OF BENZIE. INDIVIDUALS WITH DISABILITIES REQUIRING AUXILIARY AIDS OR SERVICES SHOULD CONTACT THE COUNTY BY WRITING OR CALLING THE FOLLOWING:

BENZIE COUNTY CLERK
448 COURT PLACE
BEULAH MI 49617
(231) 882-9671

This notice was posted by Dawn Olney, Benzie County Clerk, on the bulletin board in the main entrance of the Benzie County Governmental Center, Beulah, Michigan, at least 18 hours prior to the start of the meeting. This notice is to comply with Sections 4 and 5 of the Michigan Open Meetings Act (PA 267 of 1976).

PUBLIC INPUT

Purpose: The Benzie County Board of Commissioners is a public policy setting body and subject to the Open Meetings Act (PA 267 of 1976). The Board also operates under a set of "Benzie County Board Rules (section 7.3)" which provides for public input during their meetings. It continually strives to receive input from the residents of the county and reserves two opportunities during the monthly scheduled meeting for you the public to voice opinions, concerns and sharing of any other items of common interest. There are however, in concert with meeting conduct certain rules to follow.

Speaking Time: Agenda items may be added or removed by the board but initially at least two times are devoted to Public Input. Generally, however, attendees wishing to speak will be informed how long they may speak by the chairman. All speakers are asked to give their name, residence and topic they wish to address. This and the statements/comments will be entered into the public record (minutes of the meeting). Should there be a number of speakers wishing to voice similar opinions, an option for a longer presentation may be more appropriate for the group and one or more speakers may talk within that time frame.

Group Presentations – 15 minutes
Individual Presentations – 3 minutes

Board Response: Generally, as this is an "Input" option, the board will not comment or respond to presenters. Silence or non-response from the board should not be interpreted as disinterest or disagreement by the board. However, should the board individually or collectively wish to address the comments of the speaker(s) at the approval of the Chair and within a time frame previously established, responses may be made by the board. Additionally, the presenter may be in need of a lengthier understanding of an issue or topic and may be referred to a committee appropriate to address those issues.

Public Input is very important in public policy settings and is only one means for an interchange of information or dialogue. Each commissioner represents a district within the county and he/she may be individually contacted should greater depth or understanding of an issue be sought. Personal contact is encouraged and helpful to both residents and the board.

Commissioner Contacts:

| | |
|--|--------------|
| District I – Bob Roelofs (Almira East of Reynolds Road)..... | 231-645-1187 |
| District II - Art Jeannot (Almira Twp West of Reynolds Road, Platte and Lake Townships) | 231-920-5028 |
| District III – Linda Farrell (Crystal Lake, Frankfort) | 231-882-6620 |
| District IV – Rhonda Nye (Benzonia)..... | 231-510-8804 |
| District V – Sherry Taylor (Homestead)..... | 231-882-5452 |
| District VI - Evan Warsecke (Colfax, Inland) | 231-275-3375 |
| District VII - Gary Sauer (Blaine, Gilmore, Joyfield, Weldon) | 231-651-0647 |

THE BENZIE COUNTY BOARD OF COMMISSIONERS
SPECIAL MEETING
August 22, 2019

The Benzie County Board of Commissioners met in a special session on Thursday, August 22, 2019, in the Frank F. Walterhouse Board Room, 448 Court Place, Government Center, Beulah, Michigan.

The meeting was called to order by Chair Gary Sauer.

Present were: Commissioners Farrell, Jeannot, Nye, Roelofs, Sauer, Taylor and Warsecke

The invocation was given by Commissioner Sauer and the Pledge of Allegiance was recited.

Agenda:

Motion by Roelofs, seconded by Warsecke, to approve the agenda as presented. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer, Taylor and Warsecke Nays: None Motion carried.

11:02 a.m. Public Input – None

2019-20 Budget Discussions with Power Point

FY 2018-19 budget was approved at \$6,587,800 and amended to \$6,903,590 with the use of General Fund balance of \$296,443. As of 9/30/2018 the fund balance was \$1,947,626; administration anticipates a decline in the 9/30/2019 General Fund balance.

Review of the Municipal Analytics Report – without any overhaul of the system, we will continue to see a decline in the GF fund balance over the next five fiscal years.

So where are we at?

- We are approximately \$93,000 over budget.
- Requested new positions and benefits were not included in the proposed budget.
- As of 8/21/2019, the GF budget is \$223,256 over budget.
- We are increasing operating revenue as compared to last year by \$43,243 and are decreasing expenditures as compared to last year by \$41,372.
- Departments are doing an exemplary job controlling expenses where they have control.
- Revenue is again the issue. We are spending at least \$296,443 more than budgeted in the current fiscal year and we have lost \$187,000 in revenue due to the tax foreclosure lawsuit in the proposed fiscal year.

What have we learned?

- We need to create a realistic budget based upon the services that are provided to the public.
- Some mandated appropriations are difficult to predict.
- Do not count on tax foreclosure revenue in the future.
- Worst case scenario would be to budget at least \$50,000 from the tax foreclosure fund.
- Some Departments were able to cut some of their budgets this year to help out.

Options:

- Use some or all of fund balance to balance the general fund budget
- Reduce eligible costs across the board
- We could eliminate services

COMMISSIONERS – Special Budget

Page 2 of 3

August 22, 2019

- MSUE
 - B/L Health Dept
 - Eliminate all training
 - Economic Development
 - Eliminate Planning Commission
 - Eliminate Parks and Recreation
- Increase Administrative Fees.
- Charge Central Dispatch Rent
- Reduce Jail Appropriations
- Reduce Sheriff OT
- Increase DHHS Rent
- Employee pay percentage of monthly health insurance premium
- Increase opt out for health insurance, if we could get more employees to opt out
- Reduce or eliminate contract attorney's cost in Circuit and District Courts
- Reduce or eliminate road patrol (would need to result in loss of position)

Health Insurance:

- Incorporated into the FY 19/20 budget are the following changes:
 - Maintained current health insurance plan (Blue Care Network)
 - County still buying down HRA to \$1,000 (no change)
 - Returning Prescription to BCN plan (eliminating EHIM contract)
 - Projected total savings 4.24% as compared to FY 18/19 (\$42,576)

Where do we go from here?

- We did not get into this financial situation in one year, we are not going to get out of it in one year.
- Keep focused on Municipal Analytics recommendations.
- Look at a balanced approach – some funds can come from general fund balance, but additional appropriation reductions also need to be found.
- Increase revenue where possible.
- We cannot lose focus on the real issue – revenue. Revenue is not keeping pace with expenditures. We need to place a Headlee Override vote in front of the general public in either November 2020 or Spring 2021.
- This could require the County to spend funds to hire a professional to assist.

Potential Long-Term Financial Plan:

- Address MERS Benefits 2019 (union contracts)
- Create an Employee Health Insurance Team to evaluate options in fall 2019-early 2020, for recommendations to the FY 20/21 budget.
- Balance the FY 19-20 budget with a combination of increased revenue (fees, rent, etc) reduce appropriations and use general fund balance.
- Pass a motion to direct staff to start the process of placing a Headlee Override vote on the November 2020 or Spring 2021 ballot.

COMMISSIONERS – Special Budget

Page 3 of 3

August 22, 2019

- Research and hire a consulting firm that specializes in working with municipalities on Headlee Override votes, educating the public on the need for the Headlee Override. If BOC agrees, we need to budget funds.
- If voters do not support Headlee Override, there is still time to reduce services prior to general fund balance being eliminated.

26 of 83 counties have tried an override; 12 of the 26 that attempted, only 3 were successful.

As of yesterday, August 21, we had a gap of \$223,256 in balancing this budget.

Comm Nye would like to know if there is any wiggle room in Health Dept and Mental Health.

Comm Warsecke stated that if we have a plan in place to address this before a vote, we need to move forward.

Comm Sauer says you need to see if you can take part of Planning Commission, Parks & Rec or EDC.

Comm Jeannot says you will need to cut the EDC budget.

Mitch stated that we will need some type of broadband commitment.

Comm Sauer stated that he has no problem eliminating Planning Commission, we can always bring it back. We could facilitate a Summit with help from the townships.

Comm Jeannot suggested:

- Suspending the Planning Commission, not eliminate it then we will not have to reorganize
- Revisit administrative fees – with Susan to assess on the same basis across the board; she said it needs to be discussed on how it will be done – what procedure will be followed.
- Need to come up with some dollar amount for DHHS.
- Also rent for Central Dispatch

12:40 p.m. Break

12:46 p.m. Reconvene

Running total: \$20,000 EDC; \$9,850 P/C Suspension; \$7,650 rent from 911; \$4,000 CMH; \$500 VA Admin fee; \$42,000 Admin fees.

Comm Warsecke would like to explore Central Services – state pricing for supplies.

All Commissioners agree they need to see the list of non-mandated services.

Comm Jeannot would like to explore employee cost share on health benefits; others do not agree.

When making the non-mandated list, the commission would like to see the correlating cost of same and what was budgeted last year.

Comm Roelofs stated that he feels our budget talks need to start October 2 and go all year long. He won't support a budget until it is true to the dollar.

1:23 p.m. Public Input – None

Motion by Warsecke, seconded by Roelofs, to adjourn at 1:23 p.m. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer, Taylor and Warsecke Nays: None Motion carried.

THE BENZIE COUNTY BOARD OF COMMISSIONERS

August 27, 2019

The Benzie County Board of Commissioners met in a regular session on Tuesday, August 27, 2019, in the Frank F. Walterhouse Board Room, 448 Court Place, Government Center, Beulah, Michigan.

The meeting was called to order by Chair Gary Sauer.

Present were: Commissioners Farrell, Jeannot, Nye, Roelofs, Sauer, Taylor and Warsecke

The invocation was given by Commissioner Sauer and the Pledge of Allegiance was recited.

Agenda:

Motion by Roelofs, seconded by Warsecke, to approve the agenda as amended by adding to Action Items: Secondary Road Patrol Contract, Clerk Copy Machine Lease and Asset Recovery Agreement. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer, Taylor and Warsecke Nays: None Motion carried.

Minutes:

Motion by Warsecke, seconded by Farrell, to approve the regular session minutes of August 13, 2019 as corrected on pages 2 and 3. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer, Taylor and Warsecke Nays: None Motion carried.

Motion by Nye, seconded by Roelofs, to approve the closed session minutes of August 13, 2019 as presented. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer, Taylor and Warsecke Nays: None Motion carried.

9:06 a.m. Public Input

Kay Bos, Deadstream Road, Honor, spoke regarding jail ministry for the inmates in the jail with the lock down at 4:30 each day.

9:11 a.m. Public Input Closed

ELECTED OFFICIALS & DEPARTMENT HEAD COMMENTS

Doug Durand, Executive Director, Benzie Senior Resources, gave a written report and stated that the Board of Directors have signed an agreement for withdrawal from MERS. Advanced Hearing will be helping out with the Hearing Clinic now at their offices in Benzonia. The Walk A Thon was a success; they had a goal of \$22,000 and are at 90% now. Core programs are up 10%.

Comm Jeannot asked about the Congregate and Home Delivered meals being down. Doug stated that he is not concerned with it; they continue to be above the state and nation-wide numbers. Since many of the younger seniors are still in the workforce and are unable to take advantage of the mid-day meal, they are going to try an evening meal once per month beginning on September 25 to try and increase the numbers.

Rebecca Hubers, Emergency Manager, provided a written report for August 2019, together with a letter and contribution to CERT from the Frankfort-Elberta Chamber of Commerce. FEMA open house on August 14 had a low turnout. She would recommend anyone with questions regarding the flood insurance rate maps to contact FEMA or your local township board.

Ted Schendel, Sheriff, reported that Rebecca has hit the ground running; he will be swearing her in as a deputy for emergency situations. Our schools are the first in the State to have an advanced lock down system in the classrooms. Ironman – the complaints are coming in.

COMMISSIONERS

Page 2 of 5

August 27, 2019

Jesse Zylstra, Solid Waste Coordinator, provided a written report for June and July.

Kyle Maurer, Animal Control Officer, provided a written report for July.

COMMISSIONER REPORTS

Comm Jeannot reported that on August 15 he attended the Building Authority (BA) meeting and continues to ask the BA chair to schedule a joint meeting with the Board of Commissioners, DHHS Board and the BA. Community Action Agency – theft within their organization, but they are confident that things are OK and new procedures have been implemented. EDC Budget – have spoken with Ed Kowalski about it. Attended the MAC conference. Benzie Chamber of Commerce has made a decision to hire an Executive Director of the Chamber only. Attended the Maples Festival last Friday and it was well attended. Labor Day the Republican Party will be holding a celebration at Maley Park in Honor from 11 a.m. - 2 p.m. acknowledging Benzie County's 150-year anniversary.

Comm Farrell presented a written report from her attendance at the Crystal Lake Township meeting and the City of Frankfort Council meeting.

Comm Nye reported that she has attended six meetings together with the MAC conference. FEMA meeting – the redrawing of the maps are important. Land Bank meeting – Michelle Thompson will report. Parks and Rec have completed their survey with 174 responses; they are look at revising the rules for Railroad Point; they have signed a contract with SRP Design (landscape architect) for a conceptual design for a carry-in boat launch at the outlet. At the MAC conference she attended classes regarding Opioid case; mental health challenges; OMA and Census.

9:54 a.m. Break

10:00 a.m. Reconvene

Lisa Peacock presented the annual report for the Benzie Leelanau District Health Department for the period October 1, 2017 – September 30, 2018.

Eric Johnson reported on the Environmental Health portion of the Health Department.

Comm Roelofs inquired if Mrs. Bos's comments regarding religion or spiritual time at the jail – is someone aloud to come? Lt. Dan Smith, Jail Administrator, responded Yes, Wednesday night. Ironman – at least two locals, Jake Flynn and Chris Noah, were participants. MAC conference – benefits from networking with other commissioners from around the state. Attended the EMS Advisory meeting last week. Attended union negotiations with three different unions.

Comm Warsecke stated that he feels the Ironman will just grow. Attended the Benzie Transportation meeting. Spoke with Benzie schools regarding the bond issue question – when one expired in 2019, then added it to the one to expire in 2020 and extended it one year. Conservation District raised almost \$3,000 from their fundraiser.

Comm Taylor attended the Benzie Senior Resources; Land Bank; Retirement Party for John Ballard and Mike Trailer – it was a very nice event.

COMMISSIONERS

Page 3 of 5

August 27, 2019

Comm Sauer attended the Research station annual meeting. Maples – Donna Stier has been reappointed the Director of Nursing; they were at 94% occupancy for July; dishwasher – repairs are totaling more than the initial cost. MAC courses he attended were OMA, Redistricting. Village of Elberta – Josh Mills is the Zoning Administrator and Mike Lane is the Code Enforcement. Road Commission is proposing to double the \$100,000 match for township road repairs and is asking that those funds be used in three years; the phone system is 11 years old.

COUNTY ADMINISTRATOR'S REPORT – Mitch Deisch

- Focus has been the 2019-20 budget.
- Special Meeting scheduled for Friday, August 30 @ 9 a.m. for further budget discussions.
- Susan is working on the General Fund non-mandated matrix.
- Broadband Subcommittee – Memorandum of Understanding with Eclipse.
- He attended a Jail Task Force Committee meeting following the MAC meeting.

FINANCE

Bills: Motion by Jeannot, seconded by Taylor, to approve payment of the bills from August 13, 2019 thru August 26, 2019 in the amount of \$402,463.23, as presented. Roll call. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer, Taylor and Warsecke Nays: None Motion carried.

Michelle Thompson, County Treasurer, reported that \$17,400 was raised at the tax auction – all parcels were sold. Land Bank – they received an update from the purchaser of a portion of the 669 property and he is interested in purchasing our 5 acres.

COMMITTEE OF THE WHOLE

Motion by Jeannot, seconded by Farrell, to approve items 1-7 of the August 13, 2019 Committee of the Whole Consent Calendar as presented. Roll call. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer, Taylor and Warsecke Nays: None Motion carried.

COMMITTEE APPOINTMENTS

Construction Board of Appeals: To be scheduled for interview. Interview committee to be: Commissioners Jeannot, Nye and Sauer, Mitch Deisch and Bert Gale.

11:30 a.m. Comm Warsecke excused

ACTION ITEMS:

Parking Lot/Service Road Work: Motion by Roelofs, seconded by Farrell, to authorize Kerby's Backhoe to complete the parking lot and shoulder work in the amount of \$6,640. Roll call. Ayes: Farrell, Nye and Roelofs Nays: Jeannot, Sauer and Taylor Exc: Warsecke Motion fails. County Administrator to have a conversation with Mr. Kerby.

Intergovernmental Transfer of Functions & Responsibility Contract: Motion by Jeannot, seconded by Roelofs, to enter into an Intergovernmental Transfer of Functions and Responsibilities contract between Benzie County and Manistee County for the Regional Public Defender's Office, authorizing the chairman to sign. Roll call. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor Nays: None Exc: Warsecke Motion carried.

COMMISSIONERS

Page 4 of 5

August 27, 2019

Asset Recovery Contract Renewal: Motion by Jeannot, seconded by Roelofs, to enter into contract with Asst Recovery & Management Services for collection of inmate medical bills, authorizing the chairman to sign based on legal counsel review. Roll call. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor Nays: None Exc: Warsecke Motion carried.

EMS Financial Hardship Policy: Motion by Jeannot, seconded by Taylor, to adopt the Benzie County EMS Policies and Procedures for Financial Hardship as recommended by the EMS Advisory Board. Roll call. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor Nays: None Exc: Warsecke Motion carried.

Secondary Road Patrol: Motion by Roelofs, seconded by Farrell, to authorize application for Secondary Road Patrol and Traffic Accident Presentation Program as presented, authorizing the chair to sign. Roll call. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor Nays: None Exc: Warsecke Motion carried.

Clerk Copier Lease: Motion by Roelofs, seconded by Taylor, to authorize lease for Sharp MX 4051 Color Digital Copier not to exceed \$120.97 per month for the County Clerk's Office, authorizing the chairman to sign. Roll call. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor Nays: None Exc: Warsecke Motion carried.

AHC Discontinuance Letter: Motion by Nye, seconded by Farrell, to send a letter to discontinue service with Advanced Health Care with a 60-day notice. Roll call. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor Nays: None Exc: Warsecke Motion carried.

All Access Care Contract: Motion by Farrell, seconded by Roelofs, to enter into a Professional Services Agreement between Benzie County and All Access Care PLLC, to be effective at termination of contract with AHC and 3. Compensation amount to be \$133,965.96. Roll call. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor Nays: None Exc: Warsecke Motion carried.

PRESENTATION OF CORRESPONDENCE

- Charlevoix County resolution regarding Medicare Prescription Drug Bill of 2003 received.
- Charlevoix County resolution regarding Funding the Great Lakes Restoration Initiative received.
- Community Partners minutes of August 7, 2019 received.
- Benzie Transportation Authority June and July 2019 financial statement received.

UNFINISHED BUSINESS – None

NEW BUSINESS – None

12:26 p.m. Public Input – None

Motion by Farrell, seconded by Roelofs, to adjourn at 12:26 p.m. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor Nays: None Exc: Warsecke Motion carried.

COMMISSIONERS

Page 5 of 5

August 27, 2019

Gary Sauer, Chair

Dawn Olney, Benzie County Clerk

INDEX

1. Approved the agenda as amended by adding Secondary Road Patrol Contract, Clerk Copy Machine Lease and Asset Recovery Agreement.
2. Approved the regular session minutes of August 13, 2019 as corrected.
3. Approved the closed session minutes of August 13, 2019 as presented.
4. Approved payment of the bills in the amount of \$402,463.23, as presented.
5. Approved items 1-7 of the August 13, 2019 Committee of the Whole Consent Calendar as presented.
6. Denied motion to authorize Kerby's Backhoe to complete the parking lot and shoulder work in the amount of \$6,640. County Administrator to have a conversation with Mr. Kerby.
7. Approved to enter into an Intergovernmental Transfer of Functions and Responsibilities contract between Benzie County and Manistee County for the Regional Public Defender's Office, authorizing the chairman to sign.
8. Approved to enter into contract with Asst Recovery & Management Services for collection of inmate medical bills, authorizing the chairman to sign based on legal counsel review.
9. Adopted the Benzie County EMS Policies and Procedures for Financial Hardship as recommended by the EMS Advisory Board.
10. Authorized application for Secondary Road Patrol and Traffic Accident Presentation Program as presented, authorizing the chair to sign.
11. Authorized lease for Sharp MX 4051 Color Digital Copier not to exceed \$120.97 per month for the County Clerk's Office, authorizing the chairman to sign.
12. Authorized sending a letter to discontinue service with Advanced Health Care with a 60-day notice.
13. Approved to enter into a Professional Services Agreement between Benzie County and All Access Care PLLC, to be effective at termination of contract with AHC and 3. Compensation amount to be \$133,965.96.

THE BENZIE COUNTY BOARD OF COMMISSIONERS
SPECIAL MEETING
August 30, 2019

The Benzie County Board of Commissioners met in a special session on Friday, August 30, 2019, in the Frank F. Walterhouse Board Room, 448 Court Place, Government Center, Beulah, Michigan.

The meeting was called to order by Chair Gary Sauer.

Present were: Commissioners Farrell, Jeannot, Nye, Roelofs, Sauer, Taylor and Warsecke

The invocation was given by Commissioner Sauer and the Pledge of Allegiance was recited.

Agenda:

Motion by Roelofs, seconded by Warsecke, to approve the agenda as presented. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer, Taylor and Warsecke Nays: None Motion carried.

9:01 a.m. Public Input – None

2019-20 Budget Discussions with Power Point

Possible Future Path to Financial Stability Timeline – from adoption of the 2019-20 budget to possible Headlee Override vote in two years.

- Discussion continued on pending changes discussed at the August 22, 2019 meeting.
- Additional options to consider – increasing the administration fee. All commissioners agree with increasing fees to total revenue of \$50,000.
- Consider combining Emergency Manager with Central Dispatch Director for a savings to both the General Fund and Central Dispatch Fund.
- Cut EDC down to \$10,000.
- MSU has agreed to another \$500 reduction.
- Cut BOC training budget by \$1,350

10:22 a.m. Chip Johnston, Centra Wellness

Mr. Johnston stated that both counties were well under the state required amount; the \$4,140 request was to work toward meeting the required amount. He agrees with a reduction of \$1,854 for a total increase of \$2,286.00 each year for the next 7 years.

10:30 a.m. Dodie Putney, Benzie Leelanau Health Department

Ms. Putney stated that they requested 5% over last years budget amount; Leelanau has agreed to a 3% increase. The appropriation to BLHD will be \$239,702.

10:34 a.m. Jennifer Berkey, MSUE

Comm Nye inquired if there was a chance at savings due to a recent MSU employee being hired by Frankfort Schools. Ms. Berkey stated that they will be replacing her. All MSU services offered around the state are available to you as well. She offered a \$500 reduction. BOC are all OK.

10:46 a.m. Break

10:52 a.m. Reconvene

COMMISSIONERS – Special Budget

Page 2 of 3

August 30, 2019

With the anticipated new doctor contract for jail inmates, the Sheriff OT should be cut. Sheriff Schendel stated that they are calculating what OT was spent taking inmate to ER. At this point the OT budget line is being cut \$17,500.

11:32 a.m. Health Insurance:

Motion by Sauer, seconded by Warsecke, authorize health insurance plan of Blue Care Network, with HRA back down to \$1,000 and switching drug program from EHIM to Blue Care Network as presented, seeing a \$42,597 overall savings. Roll call. Ayes: Farrell, Jeannot, Nye, Roelofs, Taylor, Sauer and Warsecke Nays: None Motion carried.

DHHS rent has been factored in at \$39,000 – negotiations are ongoing.

Motion by Warsecke, seconded by Roelofs, to use up to \$120,000 of general fund balance based on reductions discussed to balance the FY 2019-20 budget, and present to the September 10, 2019 Board of Commissioner meeting to approve setting of the budget. Ayes: Farrell, Nye, Roelofs, Sauer, Taylor and Warsecke Nays: Jeannot Motion carried.

11:49 a.m. Public Input

Sherry Taylor stated that it is difficult for her to do an evaluation of the County Administrator when she does doesn't know what his job description says. She provided job descriptions for all three employees in the Administrator's office, together with a spreadsheet of the cost of that office from 2001 to now. We hired an administrator that we found out he couldn't do everything he was supposed to, so we hired a Finance Manager to do those duties and we are paying double the money. She also recommends that the evaluations be given to department heads and select employees to get what the peers think.

Comm Jeannot (who is heading the evaluation) said the evaluation process you are talking about is called a 360-degree evaluation with the employee, we are doing an annual performance evaluation. All Commissioners are welcome to get input from any resource they deem appropriate to help them complete their individual evaluations.

Amy Bissell, Register of Deeds, reported that she is very passionate about keeping passports in Benzie County Government Center. She was going to asked ask for a raise for all three of her employees for \$1.00 per hour each; she will back off that request for now due to our budget constraints.

Ted Schendel, Sheriff, asks for clarification -- someone explained that what we do here in Benzie County, we overestimate our expenditures and underestimate our revenues. When the auditors come in, because we do that, they end up putting money back in the fund balance.

Susan Boyd, Finance Manager, responded that most adjustments are made based on collectibles, or account receivables.

Public Input Closed.

Motion by Roelofs, seconded by Warsecke, to adjourn at 12:01 p.m. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer, Taylor and Warsecke Nays: None Motion carried.

COMMISSIONERS – Special Budget

Page 3 of 3

August 30, 2019

Gary Sauer, Chair

Dawn Olney, Benzie County Clerk

INDEX

1. Authorize health insurance plan of Blue Care Network, with HRA back down to \$1,000 and switching drug program from EHIM to Blue Care Network as presented, seeing a \$42,597 overall savings.
2. Approved to use up to \$120,000 of general fund balance based on reductions discussed to balance the FY 2019-20 budget, and present to the September 10, 2019 Board of Commissioner meeting to approve setting of the budget.



September 10, 2019

Benzie County Board of Commission
2019/2020 Budget Transmittal Letter

Benzie County Commissioners,

Attached you will find the proposed Benzie County 2019/2020 FY budget. The proposed general fund budget is \$6,609,327 and a total fund budget of approximately \$35,555,985. The total fund budget will not be completely known until the other entities (Benzie County Road Commission, Maples, etc.) finalize their 2019/2020 budgets.

The September 30, 2018 general fund balance was \$1,947,626. Based upon the proposed 2019/2020 fiscal year general fund budget of \$6,609,327, this equates to a tentative 29.46% fund balance.

I submit for your review and final approval a balanced proposed 2019/2020 FY budget, which has been balanced using \$119,955 general fund balance.

In direction contradiction to last year where several factors assisted with the balancing of the budget with a positive variance, this year several factors have negatively influenced this balanced budget. Whereas we continue to see growth in taxable value, this year we were unable to incorporate infusions of significant revenue streams that assisted with balancing last years budget. It was identified in last year's budget transmittal letter that these additional revenue streams may or may not be realized in future FY budgets. Significant pressure to the general fund was realized in the FY 18/19, that was unanticipated during the creation of the FY 18/19 budget included increases to the Child Care Fund, Medical Examiner increased costs, variety of capital needs with the Jail, etc. These appropriation pressures will continue in the FY 19/20 budget and are accompanied with a reduction of over \$187,000 of funds from the Tax Foreclosure Fund, due to a pending lawsuit.

While balancing of the FY 19/20 budget was a challenging process for both the Commission and Staff, the trends identified in the Municipal Analytics Report show that these challenges will continue in future fiscal years. Appropriations are simply growing faster than revenue, which is routinely hampered by Headlee rollbacks. Municipal Analytics provided a timeline between three and five years to address the structural deficit of the general fund millage level before the general fund balance is decimated. A tentative plan was been presented to the full BOC, which needs to be tweaked, adopted and actions set in motion to address the general fund millage level.

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DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

While the attached proposed budget represents our best judgment for revenue and appropriations based upon existing Commission policies and priorities, ultimately it is responsibility of the Commissioners as the elected representatives of the citizens of Benzie County to review and approve the FY budget.

Warm Regards,

Mitchell D. Deisch, Administrator
Benzie County



448 Court Place • Beulah, MI 49617

Memo To: Board of Commission

From: Mitchell D. Deisch, Administrator

Date: September 3, 2019

Subject: Benzie County 2019/2020 General Appropriations Act and Budget

The Benzie County Board of Commission acted at their August 30, 2019 Special meeting to approve to use up to \$120,000 of general fund balance based on reductions discussed to balance the FY 2019/2020 budget and present to the September 10, 2019 Board of Commissioners meeting to approve setting the budget.

Attached is the 2019/2020 General Appropriation Act and Budget.

The Board of Commission is being requested to set the 19/20 FY budget at their September 10, 2019 meeting allowing time for the general public to review the budget prior to the public hearing and adoption of the budget on September 24, 2019.

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DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

BENZIE COUNTY
2019– 2020 GENERAL APPROPRIATION
ACT AND BUDGET

Pursuant to Act 2 PA 1968, as amended, the County must adopt a general appropriation act and budget for the General Fund and all Special Revenue Funds. This general appropriation act and attached budget is adopted to comply with those provisions.

Public Hearing

Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in the *Benzie County Record Patriot* a newspaper of general circulation on September 4, 2019. The budget is then available for the public review at the Benzie County Government Center for two weeks before a public hearing on the proposed budget was conducted on September 24, 2019.

Chief Administration Officer

The County Administrator is designated as the Chief Administrative Officer, as that term is defined in Act 2 PA 1968, as amended. The Chief Administrative Officer, along with the members of the Committee of the Whole, works in partnership with County Elected Officials, Finance Manager, and Department Heads when developing the budget. Once the budget is approved, the Administrator meets with the Finance Manager and Committee of the Whole as necessary to determine if amendments are needed.

Budget Amendments

In accordance with section 17 of Act 2 PA 1968, as amended, budget amendments shall be presented to the Board of Commissioners at such time as it is determined that there may be expenditures in excess of the appropriation, or revenue shortfalls.

Benzie County Millage Rates

The Benzie County Board of Commissioners, for the purpose of the Truth in Taxation Budgeting Act, does hereby authorize to be levied for the 2019 tax year (FY 2-16-2020), a total County levy of 8.4995 mills for purposes of operations and authorized debt services, as summarized below:

| | | |
|---------------------------------|--------|---|
| Benzie County General Operating | 3.4479 | General government operations |
| Jail Operation | .8828 | Jail operations and maintenance |
| Emergency Medical Services | .7898 | Advanced life support/ambulances |
| Veterans Services | .0400 | Assistance to veterans |
| Commission on Aging | .8448 | Services to aging citizens |
| Soil Conservation | .1248 | Soil conservation services |
| Animal Control | .0975 | Animal control operations |
| TNT Officer | .0984 | TNT Officer |
| School Resource Officer | .1797 | School Resource Officers |
| Road Commission | .9986 | Road operations, repair & equipment |
| Medical Care Facility | .3602 | Medical Care Facility |
| Medical Care Debt | .6350 | MCF debt levy for expansion project; pay bonds through the Building Authority |

This represents the total number of 8.4995 mills of ad valorem property taxes to be levied and the purpose for which that millage is to be levied. This complies with the "Truth in Budgeting Act." The total 8.4995 levied mills is higher in the 2019 tax year than the 8.2923 levied mills in the 2018 tax year due to the additional millage for School Resource Officers. In addition, the 2019 tax year millage has also been reduced due to a Headlee rollback.

The Board of Commissioners further resolves to adopt the FY 2019/2020 General Fund Operating Budget at a total of \$6,609,327 and a FY 2019/2020 Supplemental Fund Budget totaling \$28,946,658, for a total fund budget of \$35,555,985.

Level of Adoption and Control

The FY 2019/2020 budget has been prepared at the revenue/expense level, by source and line item, by activity (department) and by function. The adopted budget level is on a fund and activity basis for the General Fund and a fund basis for all other funds, subject to all County policies regarding the expenditure of funds, and the conditions set forth in this resolution. The Administrator and/or Finance Manager shall monitor each department within each fund on a line item basis, with necessary budget amendments (at the activity level) to be submitted to the board as needed.

Budget Basis of Accounting

The FY 2019/2020 Benzie County budgets are hereby adopted on an activity (departmental) basis for the General Fund and on a fund basis for all other funds, as contained in the budget document.

Departmental Appropriations to Other Funds

Departmental appropriations to other funds are to be transferred to those funds on a quarterly basis for the first three quarters of the fiscal year and as needed near the end of the fourth quarter. Additional action by the Board of Commissioners is not required for these transfers.

Adherence to County Policies and Procedures

Funds are appropriated contingent upon compliance with said purchasing procedures and personnel policies adopted by the Board of Commissioners. All County Elected Officials and County Appointed Department Heads shall abide by the purchasing procedures and personnel policies, as adopted and amended by the Board of Commissioners.

Approved Position Roster

The approved employee positions on the Position Roster List contained in the budget by appropriation values shall limit the number of employees who can be employed and no funds are appropriated for any position or employee not on the Approved Position Roster. Further, there may be a need to increase or decrease various positions within the budget and/or to impose a hiring freeze and/or impose lay-offs due to unforeseen financial changes. Therefore, the Approved Position Roster may be changed from time to time by the Board and/or the Board may impose a hiring freeze. The County Elected Officials and the County Department Heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Position Roster.

Authorized Positions

The authorized positions in the Position Roster List contained in each budget by appropriation indicate the authorized maximum number of employees in their respective classifications for that budget. The Board must specifically approve any deviations from this list.

Cost Shared Positions

There are certain positions contained in the Position Roster List that are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding. These positions are only approved contingent upon the County receiving the budgeted revenues generated by this position. In the event outside funding is not received, or the County is notified that it will not be receiving the expected funding, then said positions shall be considered unfunded and eliminated from the Approved Position Roster List, unless specifically approved by the Board of Commissioners for the position to remain.

Appropriations to Non-County Organizations

Appropriations to Non-County organizations shall be paid in accordance with the provisions of the applicable inter-local agreement or contractual agreement with the organization. Each agreement shall be approved by the Board of Commissioners and be signed by the Board Chairperson. All Non-County organizations that receive appropriations from Benzie County will be subject to the Open Meetings Act and the Freedom of Information Act.

Capital Outlay

Purchases of equipment, furniture, or other fixed assets in excess of \$5,000.00 shall be considered "Capital Outlay" and shall be purchased by the Administrator or their designee. Any purchases of this type are to be added to the accounting records in the General Fixed Assets Account Group. Capital outlays must be in compliance with the Benzie County Purchasing Policy.

Approval of Payroll

Payroll is a claim against the County; however, payroll (including all payroll taxes and deductions) may be paid in accordance with collective bargaining agreements. The Board of Commissioners will approve a salary for elected and non-represented employees along with the various bargaining unit agreements. The County's payroll will be processed in accordance with these approvals.

Approval of Claims Against the County (Accounts Payable)

Pursuant to MCL 46.71, all claims (accounts payable) shall be submitted by the County Administrator or their designee on a "List of Claims for Prior Approval" as required by MCL 46.11(q).

The Committee of the Whole is hereby authorized to approve the payments of all financial claims against the County

Payment of Claims Prior to Approval

In order to take advantage of discounts and avoid finance charges and late fees, or in emergency/time sensitive circumstances or circumstances deemed appropriate, the County Administrator or his/her designee may pay claims prior to the approval of the Board of Commissioners. These payments must be submitted to the Board for approval on a separate

“List of Pre-Paid Claims Prior to Approval” by the County Administrator as required by MCL 46.11(q).1.

Budget Administrator

The County Administrator is hereby appointed “Budget Administrator” pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the Office of Administrator by this Board.

Transfer of Monies

The County Administrator or his/her designee, Elected Officials and Department Heads are authorized to transfer monies (make budget adjustments) from one non-personnel related category to another within their own budget as it is deemed necessary.

Budget Amendments

When the Administrator processes budget amendments under the Administrator authorization, the Administrator will submit all budget amendments to the Board of Commissioners at the next regularly scheduled meeting.

Specific Fund Balance Policy

Annually, each Special Revenue Fund should be evaluated to ascertain if the revenue or fund balances have been restricted by State statute, ordinance, resolution, or contract. If the fund balance has been restricted, the specific fund should retain that restricted or earmarked amount. However, if unrestricted, the entire balance may revert to the General Fund or other funds at year-end except for those funds receiving dedicated millage to finance operations.

Debt Service Fund

The general policy for Debt Service Funds is to maintain all cash and investments in the specific fund until the bonds and interest are paid in full. When the bonds are paid in full and residual remains in the fund, such amounts should be transferred to the public improvement fund or to the fund or funding entity from which the primary source of financing for that project originated.

Capital Projects Fund

Construction funds are restricted for a specific purpose, usually, by contract, resolution, or both. If there is any residual in the fund after completion of the construction, it should be either transferred to retire the debt in the corresponding Debt Service Fund, used to expand the scope of the initial project with Board Approval or returned to the funding entity as provided by contract, agreement, or resolution.

911

The Benzie County Board of Commissioners hereby authorize a 911 Operating Surcharge be assessed to each 911 service user, a monthly surcharge of up to \$3.00 in a monthly billing of landline, wireless and voice over internet (VOIP) service suppliers within the geographical boundaries of Benzie County to cover the cost of 911 Dispatch Service for FY 2019/2020.

Recycling/Solid Waste

The Benzie County Board of Commissioners hereby authorize a per-household fee of \$25.00 to be charged to each residential parcel for the purposes of providing recycling and solid waste reduction services to residents.

Motion made by _____, seconded by _____ to adopt the forgoing resolution and General Appropriations Act. Upon roll call vote, the following voted yes:

The following voted no: _____

Gary Sauer
Chairperson
Benzie County Board of Commissioners

I, DAWN OLNEY, Clerk of the Benzie County Board of Commissioners and Clerk of the County of Benzie, do hereby certify that the above Act was duly adopted by the said Board on _____.

Dawn Olney
County Clerk



448 Court Place • Beulah, MI 49617

September 11, 2018

Benzie County Board of Commission
2018/2019 Budget Transmittal Letter

Benzie County Commissioners,

Attached you will find the proposed Benzie County 2018/2019 FY budget. The proposed general fund budget is \$6,587,800 and a total fund budget of approximately \$24,153,824. The total fund budget will not be completely known until the other entities (Benzie County Road Commission, Maples, etc.) finalize their 2018/2019 budgets.

The September 30, 2017 general fund balance was \$1,644,655. Based upon the 2018/2019 fiscal year general fund budget of \$6,587,800, this equates to a tentative 25% fund balance.

I am pleased to submit for your review and final approval a balanced proposed 2018/2019 FY budget, which has a positive variance of approximately \$19,582.

Several factors have positively influenced this balanced budget, which would include continued growth in taxable value as well as infusions of significant revenue streams that may or may not be realized in future FY budgets. These positive variances are as follows:

1. Interest on deposits were increased by approximately \$50,000, due to investment and accounting changes made by the County Treasurer.
2. Local community stabilization tax was increased by \$22,700 in FY 18/19.
3. Register of Deeds revenue increased by approximately \$44,000.
4. IT / computer support expenditures decreased by \$39,000, which is primarily due to the new contract with IT Right and how we are purchasing computer equipment.
5. The general fund is transferring approximately \$55-60,000 less to the Benzie County Jail.
6. Sale of tax foreclosed properties through the County Treasurer office resulted in \$ 217,000 (including \$30,000 accounting charge to general fund to pay wages for Deputy Treasurer wages) general fund revenue. This amount is always in flux and changes from year to year. We should not anticipate such an influx of revenue in next year's budget.

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DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

In addition to the increased general fund revenue and decreased appropriations, the County Treasurer also determined in 2018 that a surplus in the Delinquent Tax Revolving Fund was available and made available \$245,000 in funds. Part of these funds addressed unfunded MERS Liability with the remaining funds being sequestered in the Capital Improvement Fund. These funds will allow the County to proactively plan for capital improvements. Along with the DTRF assisting with capital improvements, the \$108,000 bond payment for construction of the Government Center Annex expired this year, which freed up an additional \$78,000, which could be added to DTRF funds to assist with planning for capital improvements. The lease with the State of Michigan DHHS expires on September 30, 2019, thus future revenue from this lease will need to be determined.

While the attached proposed budget represents our best judgment for revenue and appropriations based upon existing Commission policies and priorities, ultimately it is responsibility of the Commissioners as the elected representatives of the citizens of Benzie County to review and approve the FY budget.

Warm Regards,

A handwritten signature in blue ink that reads "Mitchell D. Deisch". The signature is fluid and cursive, with the first name "Mitchell" and last name "Deisch" clearly legible, and a middle initial "D." between them.

Mitchell D. Deisch, Administrator
Benzie County

User: SBOYD

Fund: 101 GENERAL FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 101-000-691.00 | BUDGETED USE OF FUND BALANCE | | 300,443 | 119,955 | (60.07) |
| 101-131-541.00 | JUDGES SALARY REFUND | 18,290 | 18,290 | 18,920 | 3.44 |
| 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 | 750 | 750 | 500 | (33.33) |
| 101-131-610.01 | STATE JURY FEE REIMBURSEMENTS | 500 | 500 | 500 | |
| 101-131-612.00 | APPEAL FEES | 50 | 50 | 50 | |
| 101-131-613.00 | MOTION FEES | 2,000 | 2,000 | 2,000 | |
| 101-131-614.00 | FILATION JUDGMENT FEES | 20 | 20 | 20 | |
| 101-131-615.00 | BOND COSTS (10%) | 700 | 700 | 800 | 14.29 |
| 101-131-616.00 | LAB FEES | 25 | 25 | 25 | |
| 101-131-626.00 | ATTORNEY FEES | 2,000 | 2,000 | 2,000 | |
| 101-136-483.00 | PROBATION FEES | 24,000 | 24,000 | 15,000 | (37.50) |
| 101-136-541.00 | JUDGES SALARY REFUND | | 147,967 | 148,469 | 0.34 |
| 101-136-544.00 | DRUNK DRIVING/DRUG CASE FLOW | 6,500 | 6,500 | 5,000 | (23.08) |
| 101-136-603.01 | DOG FINES | 500 | 500 | 700 | 40.00 |
| 101-136-603.20 | RECOVERY COURT FEES | 2,400 | 2,400 | | (100.00) |
| 101-136-606.00 | DISTRICT COURT - COURT COSTS | 80,000 | 80,000 | 50,000 | (37.50) |
| 101-136-608.00 | CIVIL FEES - VARIOUS | 30,000 | 30,000 | 25,000 | (16.67) |
| 101-136-610.01 | STATE JURY FEE REIMBURSEMENTS | 500 | 500 | 500 | |
| 101-136-613.07 | SHARED FEES | | 5,500 | 9,000 | 63.64 |
| 101-136-613.08 | FEES (100%) | | 3,000 | 7,000 | 133.33 |
| 101-136-615.00 | BOND COSTS (10%) | 5,000 | 5,000 | 5,000 | |
| 101-136-626.00 | ATTORNEY FEES | 35,000 | 35,000 | | (100.00) |
| 101-136-635.00 | BLOOD RESTITUTIONS | 800 | 800 | | (100.00) |
| 101-136-636.00 | SCREENING FEES | 5,000 | 5,000 | 1,000 | (80.00) |
| 101-136-651.00 | FORFEITURE BONDS | 5,000 | 5,000 | 3,000 | (40.00) |
| 101-136-676.00 | REIMBURSE COURT APP. ATTY | | 5,000 | | (100.00) |
| 101-141-539.00 | STATE GRANTS - INCENTIVE PAYMENTS | 18,500 | 18,500 | 18,500 | |
| 101-141-603.00 | FINES & COSTS | 225 | 225 | 225 | |
| 101-141-606.06 | MEDIATION FEES | 3,500 | 3,500 | 3,500 | |
| 101-142-542.00 | YOUTH SERVICES DIRECTORS REFUND | 27,317 | 27,317 | 27,317 | |
| 101-142-603.00 | FINES & COSTS | 1,500 | 1,500 | 1,000 | (33.33) |
| 101-142-682.50 | REIMBURSEMENT NON CCF | 100 | 100 | 100 | |
| 101-148-541.00 | JUDGES SALARY REFUND | 147,967 | | | |
| 101-148-613.07 | SHARED FEES | 5,500 | | | |
| 101-148-613.08 | FEES (100%) | 3,000 | | | |
| 101-148-676.00 | REIMBURSE COURT APP. ATTY | 5,000 | | | |
| 101-172-620.00 | ADMINISTRATION FEES | 33,913 | 33,913 | 50,000 | 47.44 |
| 101-215-481.00 | MARRIAGES LICENSES | 750 | 750 | 650 | (13.33) |
| 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 | 2,500 | 2,500 | 2,000 | (20.00) |
| 101-215-604.00 | FAX PAYMENTS | 400 | 400 | 500 | 25.00 |
| 101-215-621.00 | ASSUMED NAMES (DBA'S) | 2,000 | 2,000 | 1,500 | (25.00) |
| 101-215-622.00 | NOTARY BOND FILING FEES | 320 | 320 | 400 | 25.00 |
| 101-215-623.01 | POSTAGE FEES REIMBURSEMENTS | 3,500 | 3,500 | 3,500 | |
| 101-253-402.00 | CURRENT REAL PROPERTY TAX | 4,345,287 | 4,345,287 | 4,520,000 | 4.02 |
| 101-253-402.03 | FRANKFORT HOUSING PROJECT PILT | 6,000 | 6,000 | 3,500 | (41.67) |
| 101-253-420.00 | DELINQUENT PERSONAL PROPERTY TAXE | 2,000 | 2,000 | 2,000 | |
| 101-253-424.00 | COMMERCIAL FOREST RESERVE | 2,200 | 2,200 | 1,000 | (54.55) |
| 101-253-425.00 | SWAMP LAND TAX | 120,000 | 120,000 | 125,000 | 4.17 |
| 101-253-427.00 | FEDERAL GOVERNMT P.I.L.T. | 3,800 | 3,800 | 4,000 | 5.26 |
| 101-253-441.00 | LOCAL COMM STABILIZATION TAX SHAR | 30,000 | 30,000 | 7,000 | (76.67) |
| 101-253-445.00 | PENALTIES & INTEREST ON TAXES | 600 | 600 | 500 | (16.67) |
| 101-253-446.00 | INTEREST ON SUMMER TAXES | 6,000 | 6,000 | 5,000 | (16.67) |
| 101-253-452.00 | TRAILER TAX | 700 | 700 | 700 | |
| 101-253-477.00 | DOG LICENSES | 17,000 | 17,000 | 10,200 | (40.00) |
| 101-253-477.01 | DOG LICENSES - NELSON | 4,000 | 4,000 | 5,000 | 25.00 |
| 101-253-477.03 | DOG LICENSES - CERRO | 800 | 800 | 800 | |
| 101-253-477.05 | DOG LICENSES - DALY | 10,000 | 10,000 | 15,000 | 50.00 |
| 101-253-477.06 | DOG LICENSES - NORTHWOOD | 1,000 | 1,000 | 1,000 | |
| 101-253-569.00 | COURT EQUITY | 64,000 | 64,000 | 70,000 | 9.38 |
| 101-253-573.00 | CONVENTION FACILITY - LIQUOR TAX | 99,578 | 99,578 | 102,302 | 2.74 |
| 101-253-574.00 | STATE SHARED REVENUE | 343,100 | 343,100 | 357,700 | 4.26 |
| 101-253-602.00 | RECORD COPYING | 4,000 | 4,000 | 4,000 | |
| 101-253-602.02 | RECORD COPY - CERTIFIED FEES | 18,000 | 18,000 | 5,000 | (72.22) |
| 101-253-620.00 | ADMINISTRATION FEES - GRANTS/TAXE | 7,000 | 7,000 | 3,000 | (57.14) |
| 101-253-625.00 | NSF FEES/ORDINANCE FEES | 200 | 200 | 200 | |
| 101-253-642.10 | TAX ROLL PRINTING | 35,000 | 35,000 | 32,000 | (8.57) |
| 101-253-665.00 | INTEREST ON DEPOSITS | 60,000 | 60,000 | 60,000 | |
| 101-253-699.02 | TRANSFER IN-FUND 516 (DTRF) | 85,000 | 85,000 | 80,000 | (5.88) |
| 101-253-699.06 | TRANSFER IN - FUND 532 (FORECLOSU | 217,000 | 217,000 | 30,000 | (86.18) |
| 101-257-642.00 | PRINTING SALES | 2,100 | 2,100 | 2,100 | |
| 101-262-687.00 | REFUNDS/REBATES | 13,000 | 13,000 | 10,000 | (23.08) |

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 101-265-667.00 | UTILITY REIMB FROM DHHS RENT | 29,500 | 29,500 | 29,500 | |
| 101-265-667.01 | OTHER RENT REVENUE | 15,400 | 15,400 | 24,050 | 56.17 |
| 101-267-539.01 | STATE - CO-OP REIMBURSEMENTS | 25,000 | 25,000 | 25,000 | |
| 101-267-539.02 | STATE SUPPLEMENT | | | 1,700 | |
| 101-267-539.03 | VICTIM ADVOCATE | 34,000 | 34,000 | 34,000 | |
| 101-267-600.00 | CHARGE FOR SERVICES - PACC | 2,000 | 2,000 | | (100.00) |
| 101-267-632.00 | STATE GRANT - TITLE IV-E | 9,000 | 9,000 | 10,000 | 11.11 |
| 101-267-638.20 | OWI FEES PROSECUTORS G/F | | | 2,000 | |
| 101-267-674.00 | CONTRIBUTIONS & DONATIONS CV WEEK | | | 400 | |
| 101-267-687.00 | REFUNDS/REBATES | | 1,200 | | (100.00) |
| 101-268-430.00 | REAL ESTATE TRANSFER TAX | 135,000 | 135,000 | 140,000 | 3.70 |
| 101-268-602.00 | RECORD COPYING | 140,000 | 140,000 | 145,000 | 3.57 |
| 101-268-617.00 | REMOTE ACCESS FEES | 9,000 | 9,000 | 8,000 | (11.11) |
| 101-268-617.20 | REMOTE ACCESS FEES - LAREDO | 21,300 | 23,300 | 24,000 | 3.00 |
| 101-268-619.00 | REMOUNMENTATION FEES | 300 | 300 | | (100.00) |
| 101-268-623.00 | PASSPORT EXECUTION FEES | 6,825 | 6,825 | 8,750 | 28.21 |
| 101-301-573.10 | LIQUOR LICENSES | 9,000 | 9,000 | 9,000 | |
| 101-301-602.01 | RECORD COPYING - ACCIDENT REPORTS | 1,000 | 1,000 | 1,100 | 10.00 |
| 101-301-618.00 | SEX OFFENDERS REGISTRATION FEE | 1,500 | 1,500 | 1,500 | |
| 101-301-638.20 | OWI FEES | 4,500 | 4,500 | 5,000 | 11.11 |
| 101-301-687.00 | REFUNDS/REBATES - SHERIFF | 800 | 1,150 | 2,400 | 108.70 |
| 101-301-699.00 | TRANSFER IN | 20,066 | 20,066 | 20,569 | 2.51 |
| 101-333-539.00 | STATE GRANTS | 29,299 | 29,299 | 26,475 | (9.64) |
| 101-334-629.00 | SERVICE OF PAPERS | 13,000 | 13,000 | 13,000 | |
| 101-334-638.10 | PRELIMINARY BREATH TEST FEES | 4,000 | 4,000 | 4,000 | |
| 101-426-539.00 | STATE GRANTS - EMPG | 18,500 | 18,500 | 9,250 | (50.00) |
| 101-426-539.02 | STATE GRANTS - HMGP | 1,000 | 1,000 | 1,000 | |
| 101-426-539.06 | HOMELAND SECURITY GRANT - EQUIP/T | | 2,921 | | (100.00) |
| 101-426-687.00 | REFUNDS/REBATES | | 468 | | (100.00) |
| 101-648-484.00 | CREMATION REVIEW FEE | 4,000 | 4,000 | 4,000 | |
| 101-648-687.00 | REFUNDS/REBATES | | 5,104 | | (100.00) |
| 101-851-687.00 | REFUNDS/REBATES | 37,000 | 44,304 | 8,000 | (81.94) |
| 101-852-677.00 | EMPLOYEE HEALTH INS REIMB | 17,000 | 17,000 | 24,000 | 41.18 |
| 101-852-678.00 | RETIREE/EMPLOYEE HEALTH INS REIM | 1,600 | 1,600 | 1,600 | |
| 101-871-687.00 | REFUNDS/REBATES | 22,000 | 22,000 | 22,000 | |
| TOTAL ESTIMATED REVENUES | | 6,607,382 | 6,927,172 | 6,609,327 | (4.59) |

User: SBOYD

Fund: 101 GENERAL FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|----------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 101-101-702.00 | SALARY - ELECTED OFFICIALS | 35,500 | 35,500 | 35,500 | |
| 101-101-721.00 | PER DIEM | 31,000 | 29,500 | 31,000 | 5.08 |
| 101-101-727.00 | OFFICE SUPPLIES | 250 | 450 | 250 | (44.44) |
| 101-101-860.00 | TRAVEL | 15,000 | 15,000 | 15,000 | |
| 101-101-900.00 | PRINTING & PUBLISHING | 2,350 | 2,150 | 2,200 | 2.33 |
| 101-101-955.00 | CONVENTIONS & MEETINGS | 2,200 | 2,200 | 2,200 | |
| 101-101-955.10 | DUES & REGISTRATIONS | 13,000 | 14,500 | 14,500 | |
| 101-131-702.00 | SALARY - ELECTED OFFICIALS | 18,290 | 18,290 | 18,290 | |
| 101-131-702.03 | SALARY-COURT ADMINISTRATOR | 21,324 | 21,324 | 22,400 | 5.05 |
| 101-131-704.00 | WAGES-COURT REPORTER | 24,033 | 24,033 | 21,625 | (10.02) |
| 101-131-704.01 | WAGES - ADR CLERK | 14,547 | 14,547 | 16,225 | 11.54 |
| 101-131-704.02 | WAGES-CLERICAL ASSISTANT | 12,042 | 12,042 | 12,525 | 4.01 |
| 101-131-712.00 | WAGES - RESEARCH ATTORNEY | 12,525 | 12,525 | 12,525 | |
| 101-131-712.10 | WAGES - LAW CLERK INTERN | 5,940 | 5,940 | 5,940 | |
| 101-131-725.00 | COST OF FRINGE BENEFITS - TO MANI | 64,141 | 64,141 | 63,500 | (1.00) |
| 101-131-727.00 | OFFICE SUPPLIES | 2,100 | 2,100 | 2,100 | |
| 101-131-730.00 | POSTAGE | 1,200 | 1,200 | 1,200 | |
| 101-131-800.00 | CONTRACTED SERV - THINKING MATTER | 5,000 | 5,000 | 5,000 | |
| 101-131-802.00 | TRANSCRIPTS | 11,000 | 11,000 | 9,000 | (18.18) |
| 101-131-804.00 | RECORDING SERVICES | 3,500 | 3,500 | 3,500 | |
| 101-131-805.00 | DISTRICT CT APPOINTED ATTORNEY | 7,500 | 7,500 | 7,500 | |
| 101-131-807.00 | JURY FEES | 6,500 | 6,500 | | (100.00) |
| 101-131-808.00 | WITNESS FEES | 2,500 | 2,500 | 2,500 | |
| 101-131-810.00 | LEGAL FEES | 140,500 | 140,500 | 80,000 | (43.06) |
| 101-131-811.00 | INTERPRETER FEES | 1,000 | 1,000 | 1,000 | |
| 101-131-812.00 | APPEALS COURT - LEGAL FEES | 20,000 | 20,000 | 13,000 | (35.00) |
| 101-131-813.00 | PROBATION EXPENSES | 2,000 | 2,000 | 2,000 | |
| 101-131-816.00 | SPECIAL JUDGE | 3,000 | 3,000 | 1,500 | (50.00) |
| 101-131-850.00 | TELEPHONE/FAX/CELLULAR | 800 | 800 | | (100.00) |
| 101-131-860.00 | TRAVEL | 6,000 | 6,000 | 6,500 | 8.33 |
| 101-131-865.00 | PRISONER TRANSFER | 4,000 | 4,000 | 4,000 | |
| 101-131-930.00 | EQUIPMENT REPAIR | 700 | 700 | 700 | |
| 101-131-955.00 | CONVENTIONS & DUES | 1,500 | 1,500 | 2,000 | 33.33 |
| 101-131-962.00 | JIS RELATED COSTS | 7,600 | 7,600 | 7,925 | 4.28 |
| 101-131-963.00 | COMPUTER SUPPORT | 2,500 | 2,500 | 1,200 | (52.00) |
| 101-131-970.00 | EQUIPMENT | 1,000 | 1,000 | 1,000 | |
| 101-131-970.20 | EQUIPMENT - CAPITAL | 5,760 | 2,060 | | (100.00) |
| 101-136-702.00 | SALARY - ELECTED OFFICIALS | | 147,967 | 148,469 | 0.34 |
| 101-136-702.05 | SALARY-PROBATE REGISTER | | 52,264 | 54,360 | 4.01 |
| 101-136-702.06 | SALARY - MAGISTRATE | 45,900 | 45,900 | 49,159 | 7.10 |
| 101-136-702.07 | SPECIAL JUDGE | 900 | 4,900 | 1,500 | (69.39) |
| 101-136-703.09 | WAGES-CIVIL CLERK 1 | 29,500 | 29,500 | 30,680 | 4.00 |
| 101-136-703.11 | WAGES-DEPUTY PROBATE REGISTER | | 32,490 | 34,800 | 7.11 |
| 101-136-704.00 | WAGES-COURT REPORTER | 34,500 | 34,500 | 35,900 | 4.06 |
| 101-136-704.04 | PROBATION OFFICER | 39,500 | 39,500 | 42,305 | 7.10 |
| 101-136-727.00 | OFFICE SUPPLIES | 3,000 | 6,800 | 6,000 | (11.76) |
| 101-136-801.00 | CONTRACTED SERV-SOBRIETY | 8,000 | 4,000 | | (100.00) |
| 101-136-802.00 | TRANSCRIPTS | 1,600 | 1,600 | 1,900 | 18.75 |
| 101-136-804.00 | RECORDING SERVICES | 2,850 | 2,850 | 3,000 | 5.26 |
| 101-136-805.00 | DISTRICT CT APPOINTED ATTORNEY | 36,000 | 49,000 | 8,000 | (83.67) |
| 101-136-806.00 | SCREENING FEES | 4,500 | 4,500 | 4,000 | (11.11) |
| 101-136-807.00 | JURY FEES | 3,000 | 3,500 | 3,500 | |
| 101-136-808.00 | WITNESS FEES | | 200 | 200 | |
| 101-136-809.00 | GUARDIAN AD LITEM | | 300 | 500 | 66.67 |
| 101-136-811.00 | INTERPRETER FEES | 1,500 | 1,500 | 1,500 | |
| 101-136-830.10 | SERVICE CONTRACT | | 1,250 | 1,250 | |
| 101-136-853.00 | CELLULAR PHONES | 1,500 | 1,500 | 1,500 | |
| 101-136-860.00 | TRAVEL | 1,500 | 3,000 | 3,000 | |
| 101-136-900.00 | PRINTING & PUBLISHING | 2,000 | 3,500 | 5,000 | 42.86 |
| 101-136-955.00 | STAFF DEVELOPMENT/CONFERENCES | 2,500 | 4,000 | 5,000 | 25.00 |
| 101-136-955.10 | DUES & REGISTRATIONS | 800 | 2,300 | 3,000 | 30.43 |
| 101-136-956.10 | MENTAL EXAMINATIONS | | 200 | 200 | |
| 101-136-956.20 | EXAMINATIONS-DEV DISABLED | | 2,500 | 2,500 | |
| 101-136-962.10 | LIEN SERVICE | 500 | 500 | 500 | |
| 101-136-962.20 | JIS RELATED COSTS | 11,000 | 16,250 | 16,500 | 1.54 |
| 101-136-963.00 | COMPUTER SUPPORT | 500 | 800 | 800 | |
| 101-136-970.00 | EQUIPMENT | 2,375 | 6,575 | 6,000 | (8.75) |
| 101-136-970.20 | EQUIPMENT - CAPITAL | | 250 | | (100.00) |
| 101-141-850.00 | TELEPHONE | 100 | 261 | 100 | (61.69) |
| 101-141-964.10 | REIMBURSEMENT TO MANISTEE | 141,325 | 141,164 | 141,325 | 0.11 |
| 101-142-704.01 | SALARY-DIRECTOR OF YOUTH SERVICES | 25,102 | 25,102 | 26,000 | 3.58 |
| 101-142-725.00 | COST OF FRINGE BENEFITS - TO MANI | | 250 | | (100.00) |
| 101-142-727.00 | OFFICE SUPPLIES | 300 | 800 | 800 | |
| 101-142-802.00 | TRANSCRIPTS | 500 | 500 | 500 | |
| 101-142-804.00 | RECORDING SERVICES | 6,000 | 6,000 | 6,000 | |
| 101-142-860.00 | TRAVEL | 6,000 | 5,665 | 6,000 | 5.91 |
| 101-142-900.00 | PRINTING & PUBLISHING | 400 | 400 | 400 | |
| 101-142-930.00 | EQUIPMENT REPAIR | 600 | 600 | 960 | 60.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|-----------------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 101-142-957.40 | NON REIMBURSABLE EXPENSES | 10,000 | 9,200 | 10,000 | 8.70 |
| 101-142-962.00 | JIS RELATED COSTS | 6,500 | 7,300 | 7,600 | 4.11 |
| 101-142-970.00 | EQUIPMENT | 1,000 | 585 | 500 | (14.53) |
| 101-148-702.00 | SALARY - ELECTED OFFICIALS | 147,967 | | | |
| 101-148-702.05 | SALARY-PROBATE REGISTER | 52,264 | | | |
| 101-148-703.11 | WAGES-DEPUTY PROBATE REGISTER | 32,490 | | | |
| 101-148-727.00 | OFFICE SUPPLIES | 3,000 | | | |
| 101-148-802.00 | TRANSCRIPTS | 300 | | | |
| 101-148-804.00 | RECORDING SERVICES | 500 | | | |
| 101-148-805.00 | DISTRICT CT APPOINTED ATTORNEY | 9,000 | | | |
| 101-148-807.00 | JURY FEES | 500 | | | |
| 101-148-808.00 | WITNESS FEES | 200 | | | |
| 101-148-809.00 | GUARDIAN AD LITEM | 300 | | | |
| 101-148-830.10 | SERVICE CONTRACT | 1,250 | | | |
| 101-148-860.00 | TRAVEL | 1,500 | | | |
| 101-148-900.00 | PRINTING & PUBLISHING | 1,500 | | | |
| 101-148-955.00 | STAFF DEVELOPMENT/CONFERENCES | 1,500 | | | |
| 101-148-955.10 | DUES & REGISTRATIONS | 1,500 | | | |
| 101-148-956.10 | MENTAL EXAMINATIONS | 200 | | | |
| 101-148-956.20 | EXAMINATIONS - DEV DISABLED | 2,500 | | | |
| 101-148-962.00 | JIS RELATED COSTS | 5,250 | | | |
| 101-148-963.00 | COMPUTER SUPPORT | 300 | | | |
| 101-148-970.00 | EQUIPMENT | 500 | | | |
| 101-148-970.20 | EQUIPMENT - CAPITAL | 250 | | | |
| 101-172-703.00 | SALARY-DEPARTMENT HEAD | 72,828 | 72,828 | 76,470 | 5.00 |
| 101-172-703.01 | WAGES-DEPUTY COUNTY ADMINISTRATOR | 39,563 | 39,563 | 42,370 | 7.10 |
| 101-172-703.02 | WAGES-FINANCE/IT DIRECTOR | 53,000 | 53,000 | 55,142 | 4.04 |
| 101-172-723.00 | OVERTIME | 1,000 | 920 | 1,000 | 8.70 |
| 101-172-727.00 | OFFICE SUPPLIES | 2,000 | 3,437 | 2,500 | (27.26) |
| 101-172-800.00 | CONTRACTED SERVICES | | 55,352 | | (100.00) |
| 101-172-860.00 | TRAVEL | 2,500 | 5,368 | 6,000 | 11.77 |
| 101-172-900.00 | PRINTING & PUBLISHING | 1,000 | 1,644 | 1,800 | 9.49 |
| 101-172-955.00 | CONVENTIONS & MEETINGS | 2,000 | 1,208 | 1,800 | 49.01 |
| 101-172-955.10 | DUES & REGISTRATIONS | 1,300 | 1,607 | 1,300 | (19.10) |
| 101-172-961.00 | TRAINING & SCHOOLS | 1,200 | 1,010 | 500 | (50.50) |
| 101-172-963.00 | COMPUTER SUPPORT | 3,200 | 3,254 | 3,500 | 7.56 |
| 101-215-702.00 | SALARY - ELECTED OFFICIALS | 57,398 | 57,398 | 59,698 | 4.01 |
| 101-215-702.02 | SALARY-CHIEF DEPUTY | 39,863 | 39,863 | 43,560 | 9.27 |
| 101-215-703.03 | WAGES-SECRETARY 2 | 32,032 | 32,032 | 36,217 | 13.07 |
| 101-215-703.04 | WAGES-SECRETARY 2 | 31,575 | 31,575 | 35,411 | 12.15 |
| 101-215-703.05 | WAGES-SECRETARY 2 | 12,480 | 12,480 | 12,480 | |
| 101-215-723.00 | OVERTIME | 5,000 | 5,000 | 5,000 | |
| 101-215-727.00 | OFFICE SUPPLIES | 4,000 | 4,000 | 4,000 | |
| 101-215-728.00 | JURY SUPPLIES | 300 | 300 | 350 | 16.67 |
| 101-215-807.00 | JURY BOARD FEES | 1,000 | 1,000 | 1,000 | |
| 101-215-860.00 | TRAVEL | 3,000 | 3,000 | 3,000 | |
| 101-215-930.00 | EQUIPMENT REPAIR | 1,000 | 1,000 | 500 | (50.00) |
| 101-215-955.00 | CONVENTIONS & MEETINGS | 2,000 | 2,000 | 2,000 | |
| 101-215-955.10 | DUES & REGISTRATIONS | 1,000 | 1,000 | 1,200 | 20.00 |
| 101-215-961.00 | TRAINING & SCHOOLS | 1,000 | 1,000 | 1,325 | 32.50 |
| 101-215-963.00 | COMPUTER SUPPORT | 8,400 | 8,400 | 7,400 | (11.90) |
| 101-215-970.20 | EQUIPMENT - CAPITAL | 3,800 | 3,800 | 13,100 | 244.74 |
| 101-253-702.00 | SALARY - ELECTED OFFICIALS | 57,098 | 57,098 | 59,400 | 4.03 |
| 101-253-702.02 | SALARY-CHIEF DEPUTY | 39,713 | 39,713 | 41,330 | 4.07 |
| 101-253-703.03 | WAGES-SECRETARY 2 | 26,645 | 26,645 | 27,730 | 4.07 |
| 101-253-723.00 | OVERTIME | 600 | 600 | 600 | |
| 101-253-727.00 | OFFICE SUPPLIES | 3,000 | 4,100 | 3,000 | (26.83) |
| 101-253-731.00 | TAX ROLLS & NOTICES | 3,000 | 3,800 | 3,000 | (21.05) |
| 101-253-775.00 | DOG LICENSES | 1,000 | 1,000 | 1,000 | |
| 101-253-800.00 | CONTRACT SERVICES - AUDITOR | 1,000 | 400 | 1,000 | 150.00 |
| 101-253-830.10 | SERVICE CONTRACT (AC) | 1,500 | 1,500 | 1,500 | |
| 101-253-831.00 | BANK FEES | 1,200 | 1,200 | 1,200 | |
| 101-253-860.00 | TRAVEL | 3,000 | 3,000 | 3,000 | |
| 101-253-900.00 | PRINTING & PUBLISHING | 800 | | 800 | |
| 101-253-930.00 | EQUIPMENT REPAIR | 500 | 500 | 500 | |
| 101-253-955.00 | CONVENTIONS & MEETINGS | 1,500 | 1,600 | 2,000 | 25.00 |
| 101-253-955.10 | DUES & REGISTRATIONS | 1,000 | 1,000 | 1,200 | 20.00 |
| 101-253-961.00 | TRAINING & SCHOOLS | 1,500 | 900 | 1,300 | 44.44 |
| 101-253-963.00 | COMPUTER SUPPORT | 11,000 | 11,000 | 11,000 | |
| 101-253-970.00 | EQUIPMENT | 750 | 750 | 750 | |
| 101-257-703.00 | SALARY-DEPARTMENT HEAD | 59,088 | 59,088 | 63,300 | 7.13 |
| 101-257-703.02 | WAGES-FIELD APPRAISER | 37,154 | 37,154 | 35,856 | (3.49) |
| 101-257-703.04 | WAGES- APPRAISER I | 32,636 | 27,786 | 27,730 | (0.20) |
| 101-257-703.06 | WAGES-SECRETARY 1 | | 4,850 | | (100.00) |
| 101-257-723.00 | OVERTIME | 1,600 | 1,600 | 1,600 | |
| 101-257-727.00 | OFFICE SUPPLIES | 705 | 635 | 635 | |
| 101-257-860.00 | TRAVEL | 5,430 | 5,083 | 5,333 | 4.92 |
| 101-257-900.00 | PRINTING & PUBLISHING | 465 | 490 | 500 | 2.04 |

User: SBOYD

Fund: 101 GENERAL FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|----------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 101-257-955.10 | DUES & REGISTRATIONS | 885 | 860 | 700 | (18.60) |
| 101-257-961.00 | TRAINING & SCHOOLS | 1,000 | 780 | 1,000 | 28.21 |
| 101-257-963.00 | COMPUTER SUPPORT | 6,525 | 7,092 | 7,300 | 2.93 |
| 101-257-967.00 | PROJECT EXPENSES - AERIALS | 5,000 | 5,000 | 5,000 | |
| 101-257-970.00 | EQUIPMENT | 900 | 1,235 | 1,550 | 25.51 |
| 101-257-970.10 | ADDRESSING - EQUIPMENT | 265 | | | |
| 101-261-703.04 | WAGES-PART TIME SECRETARY | 12,350 | 12,350 | 12,350 | |
| 101-261-727.00 | OFFICE SUPPLIES | 275 | 275 | 175 | (36.36) |
| 101-261-730.00 | POSTAGE | 200 | 200 | 50 | (75.00) |
| 101-261-800.00 | CONTRACTED SERVICES | 41,013 | 41,013 | 42,243 | 3.00 |
| 101-261-850.00 | TELEPHONE | 100 | 100 | | (100.00) |
| 101-261-900.00 | PRINTING & PUBLISHING | 250 | 250 | 100 | (60.00) |
| 101-261-963.00 | COMPUTER SUPPORT | 150 | 150 | | (100.00) |
| 101-262-721.00 | PER DIEM | 550 | 770 | 525 | (31.82) |
| 101-262-727.00 | OFFICE SUPPLIES - BALLOTS | 40,000 | 39,670 | 40,000 | 0.83 |
| 101-262-860.00 | TRAVEL | 300 | 410 | 300 | (26.83) |
| 101-262-905.00 | PRINTING & PUBLISHING - SUPPLY KI | 6,000 | 6,000 | 5,500 | (8.33) |
| 101-262-963.00 | COMPUTER SUPPORT | 50 | 50 | 2,500 | 4,900.00 |
| 101-265-705.00 | WAGES-MAINTENANCE CUSTODIAN | 36,500 | 36,500 | 37,991 | 4.08 |
| 101-265-723.00 | OVERTIME | 4,000 | 4,000 | 4,000 | |
| 101-265-748.00 | GAS, OIL & GREASE | 1,000 | 1,000 | 1,000 | |
| 101-265-749.00 | VEHICLE REPAIRS | 1,000 | 1,000 | 1,000 | |
| 101-265-750.00 | MAINTENANCE SUPPLIES | 10,000 | 11,500 | 10,000 | (13.04) |
| 101-265-751.00 | UNIFORMS | 200 | 200 | 200 | |
| 101-265-800.00 | CONTRACTED SERVICES | 31,500 | 55,740 | 31,500 | (43.49) |
| 101-265-820.00 | SNOW REMOVAL | 3,500 | 7,235 | 6,000 | (17.07) |
| 101-265-821.00 | GARBAGE DISPOSAL | 2,000 | 2,300 | 2,200 | (4.35) |
| 101-265-850.00 | TELEPHONE | 19,675 | 19,675 | 8,460 | (57.00) |
| 101-265-853.00 | CELLULAR PHONES | 1,500 | 1,500 | 1,500 | |
| 101-265-922.00 | WATER & SEWER | 3,000 | 3,237 | 3,200 | (1.14) |
| 101-265-923.00 | FUEL - NATURAL GAS | 11,000 | 10,763 | 8,000 | (25.67) |
| 101-265-924.00 | ELECTRIC | 65,000 | 61,420 | 52,000 | (15.34) |
| 101-265-930.00 | EQUIPMENT REPAIR | 5,000 | 5,000 | 5,000 | |
| 101-265-935.00 | BUILDING REPAIRS | 28,000 | 20,700 | 28,000 | 35.27 |
| 101-265-939.00 | CAPITAL IMPROVEMENTS | | 5,345 | | (100.00) |
| 101-265-970.00 | EQUIPMENT | 2,000 | 2,000 | 2,000 | |
| 101-266-800.00 | CONTRACTED SERVICES ECONOMIC DEV | 35,000 | 35,000 | 10,000 | (71.43) |
| 101-266-810.00 | LEGAL FEES | 70,000 | 70,000 | 70,000 | |
| 101-266-815.00 | AUDITORS | 32,500 | 32,500 | 32,500 | |
| 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 | |
| 101-267-702.00 | SALARY - ELECTED OFFICIALS | 86,953 | 86,953 | 90,465 | 4.04 |
| 101-267-702.04 | SALARY-ASSISTANT PROSECUTOR | 65,916 | 65,916 | 68,579 | 4.04 |
| 101-267-703.01 | WAGES-ADMINISTRATIVE ASSISTANT | 31,824 | 31,824 | 33,119 | 4.07 |
| 101-267-703.02 | WAGES-CHILD CARE SPEC.(PT TIME) | 11,675 | 11,675 | 11,907 | 1.99 |
| 101-267-703.03 | WAGES - SUMMER INTERN | 6,100 | 6,100 | 6,100 | |
| 101-267-703.10 | WAGES-CLERK VICTIMS ADVOCATE | 27,000 | 27,000 | 27,730 | 2.70 |
| 101-267-727.00 | OFFICE SUPPLIES | 4,963 | 5,705 | 5,745 | 0.70 |
| 101-267-800.00 | CONTRACTED SERVICES | | 40 | | (100.00) |
| 101-267-808.00 | WITNESS FEES | 2,955 | 2,955 | 2,955 | |
| 101-267-814.00 | DIRECT VICTIMS NEEDS - EXPENSES | | 400 | 1,700 | 325.00 |
| 101-267-827.00 | MGT CONTRACT | 6,400 | 6,400 | 6,400 | |
| 101-267-840.00 | GRANT EXPENSES CV WEEK | | 18 | 400 | 2,122.22 |
| 101-267-853.00 | CELLULAR PHONES | 720 | 720 | 720 | |
| 101-267-860.00 | TRAVEL | 500 | 500 | 500 | |
| 101-267-860.01 | TRAVEL (VA) | 250 | 250 | 250 | |
| 101-267-865.00 | PRISONER TRANSFER | 1,000 | 1,000 | 1,000 | |
| 101-267-901.00 | RESOURCE MATERIALS | 2,500 | 2,500 | 3,500 | 40.00 |
| 101-267-955.00 | CONVENTIONS & MEETINGS | 787 | 787 | 787 | |
| 101-267-955.10 | DUES & REGISTRATIONS | 4,000 | 4,000 | 4,315 | 7.88 |
| 101-267-961.01 | TRAINING & CONFERENCES (VA) | 211 | 211 | 211 | |
| 101-268-702.00 | SALARY - ELECTED OFFICIALS | 57,308 | 57,308 | 59,608 | 4.01 |
| 101-268-702.02 | SALARY-CHIEF DEPUTY | 40,103 | 40,103 | 41,720 | 4.03 |
| 101-268-703.03 | WAGES-SECRETARY 2 | 33,422 | 33,422 | 27,730 | (17.03) |
| 101-268-727.00 | OFFICE SUPPLIES | 1,500 | 1,500 | 1,500 | |
| 101-268-800.00 | CONTRACTED SERVICES - LAREDO | 10,500 | 12,500 | 12,000 | (4.00) |
| 101-268-860.00 | TRAVEL | 1,000 | 1,000 | 1,000 | |
| 101-268-900.00 | PRINTING & PUBLISHING | 500 | 500 | 500 | |
| 101-268-955.00 | CONVENTIONS & MEETINGS | 1,000 | 1,000 | 1,000 | |
| 101-268-955.10 | DUES & REGISTRATIONS | 1,000 | 1,000 | 1,000 | |
| 101-268-957.10 | RECORD STORAGE | 2,000 | 2,000 | 2,000 | |
| 101-275-702.00 | SALARY - ELECTED OFFICIALS | 2,400 | 2,400 | 2,400 | |
| 101-275-819.00 | CONTRACT SERVICE - LAKE LEVELS | 4,000 | 4,000 | 4,000 | |
| 101-275-860.00 | TRAVEL | 850 | 850 | 850 | |
| 101-275-935.10 | DAM REPAIRS | 2,000 | 2,000 | 2,000 | |
| 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 | |

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED & CHANGE |
|----------------|----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 101-282-721.00 | PER DIEM | 250 | 250 | 250 | |
| 101-285-727.10 | PAPER SUPPLIES | 7,000 | 8,005 | 6,500 | (18.80) |
| 101-285-730.00 | POSTAGE | 30,000 | 28,995 | 30,000 | 3.47 |
| 101-285-800.00 | CONTRACTED SERVICES | 3,000 | 3,000 | 2,500 | (16.67) |
| 101-285-930.00 | EQUIPMENT REPAIR | 7,000 | 9,530 | 7,000 | (26.55) |
| 101-285-940.20 | EQUIPMENT LEASE | 7,500 | 5,570 | 8,000 | 43.63 |
| 101-286-850.01 | INTERNET SERVICE | 5,000 | 5,000 | 5,200 | 4.00 |
| 101-286-963.00 | COMPUTER SUPPORT | 21,000 | 21,000 | 21,000 | |
| 101-286-963.10 | WEBSITE SUPPORT | 3,000 | 3,000 | 3,000 | |
| 101-286-970.00 | EQUIPMENT | 30,000 | 29,400 | 30,000 | 2.04 |
| 101-301-702.00 | SALARY - ELECTED OFFICIALS | 57,011 | 57,011 | 61,059 | 7.10 |
| 101-301-702.01 | SALARY-UNDERSHERIFF | 57,480 | 57,480 | 60,326 | 4.95 |
| 101-301-703.01 | WAGES-ADMINISTRATIVE ASSISTANT | 33,447 | 33,447 | 35,813 | 7.07 |
| 101-301-703.10 | WAGES - DETECTIVE SECRETARY | 32,802 | 27,252 | 34,137 | 25.26 |
| 101-301-706.01 | DEPUTY SHERIFF (1989) | 43,036 | 48,586 | 46,718 | (3.84) |
| 101-301-706.02 | DEPUTY SHERIFF (1968) | 44,908 | 44,908 | 48,670 | 8.38 |
| 101-301-706.03 | DEPUTY SHERIFF (2059) | 44,908 | 44,908 | 44,766 | (0.32) |
| 101-301-706.06 | DEPUTY SHERIFF (1889) | 49,182 | 49,182 | 51,182 | 4.07 |
| 101-301-706.07 | DEPUTY SHERIFF (1873) | 49,820 | 49,820 | 51,212 | 2.79 |
| 101-301-706.08 | DEPUTY SHERIFF (1734) | 49,422 | 49,422 | 51,422 | 4.05 |
| 101-301-706.09 | DEPUTY SHERIFF (2063) | 48,652 | 48,652 | 44,766 | (7.99) |
| 101-301-706.10 | DEPUTY SHERIFF (1939) | 44,908 | 44,908 | 50,622 | 12.72 |
| 101-301-707.01 | SERGEANT (1615) | 59,898 | 59,898 | 66,342 | 10.76 |
| 101-301-707.02 | SERGEANT (1786) | 54,384 | 54,384 | 55,457 | 1.97 |
| 101-301-707.03 | LIEUTENANT (1595) | 56,614 | 56,614 | 58,904 | 4.04 |
| 101-301-723.00 | OVERTIME | 25,000 | 27,850 | 28,800 | 3.41 |
| 101-301-723.10 | OVERTIME - SCHEDULED | | | 18,000 | |
| 101-301-727.00 | OFFICE SUPPLIES | 1,250 | 1,325 | 1,250 | (5.66) |
| 101-301-729.00 | PHOTOS AND SUPPLIES | 500 | 117 | 500 | 327.35 |
| 101-301-748.00 | GAS, OIL & GREASE | 28,000 | 32,965 | 32,285 | (2.06) |
| 101-301-749.00 | VEHICLE REPAIRS | 13,000 | 13,000 | 13,000 | |
| 101-301-751.00 | UNIFORMS | 7,000 | 7,000 | 7,000 | |
| 101-301-752.10 | DRY CLEANERS | 1,000 | 968 | 1,000 | 3.31 |
| 101-301-800.00 | CONTRACTED SERVICES | 10,767 | 16,267 | 18,000 | 10.65 |
| 101-301-835.10 | BLOOD RESTITUTIONS | 200 | 200 | 200 | |
| 101-301-850.00 | TELEPHONE | 11,000 | 11,000 | 4,500 | (59.09) |
| 101-301-855.00 | RADIO MAINTENANCE/EQUIPMENT | 2,000 | 1,596 | 2,000 | 25.31 |
| 101-301-940.00 | LEASED PATROL & SHERIFF VEHICLES | 38,350 | 33,901 | | (100.00) |
| 101-301-955.00 | CONVENTIONS & DUES | 1,800 | 1,800 | 1,800 | |
| 101-301-956.00 | EMPLOYEE PHYSICALS | 1,000 | 435 | 1,000 | 129.89 |
| 101-301-961.00 | TRAINING & SCHOOLS | 3,000 | 3,000 | 4,200 | 40.00 |
| 101-301-963.00 | COMPUTER SUPPORT | 6,000 | 500 | | (100.00) |
| 101-301-970.00 | EQUIPMENT | 500 | 1,440 | 7,800 | 441.67 |
| 101-301-970.06 | EQUIPMENT - COMPUTERS | 10,000 | 7,500 | 3,000 | (60.00) |
| 101-301-970.08 | EQUIPMENT-PHYSICAL TRAINING | | | 500 | |
| 101-301-978.00 | RADIO EQUIPMENT - PATROL CARS | 1,000 | 1,000 | 1,000 | |
| 101-301-978.01 | LIEN ACCESS | 2,000 | 2,000 | 2,000 | |
| 101-301-980.00 | VEHICLE EQUIPMENT | 5,000 | 4,853 | 5,000 | 3.03 |
| 101-333-706.00 | WAGES - DEPUTY SHERIFF (1755) | 43,036 | 43,036 | 48,670 | 13.09 |
| 101-333-723.00 | OVERTIME | 2,000 | 1,250 | | (100.00) |
| 101-333-725.00 | FRINGE BENEFITS | 13,000 | 16,505 | 18,825 | 14.06 |
| 101-333-727.00 | OFFICE SUPPLIES | 200 | 200 | 200 | |
| 101-333-748.00 | GAS, OIL & GREASE | 2,500 | 1,750 | 2,500 | 42.86 |
| 101-333-749.00 | VEHICLE REPAIRS | 500 | 500 | 500 | |
| 101-333-751.00 | UNIFORMS | 600 | 600 | 600 | |
| 101-333-961.00 | TRAINING & SCHOOLS | 500 | 500 | 500 | |
| 101-334-707.04 | WAGES - CORRECTIONS (1947) | 43,036 | 43,036 | 48,670 | 13.09 |
| 101-334-729.10 | SUPPLIES - CHEMICAL | 500 | 500 | 500 | |
| 101-334-961.00 | TRAINING & SCHOOLS | 500 | 500 | 500 | |
| 101-426-703.00 | SALARY-DEPARTMENT HEAD | 45,038 | 45,038 | 27,500 | (38.94) |
| 101-426-725.00 | FRINGE BENEFITS | 9,300 | 9,300 | 6,954 | (25.23) |
| 101-426-727.00 | OFFICE SUPPLIES | 2,000 | 3,468 | 3,000 | (13.49) |
| 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 | 100 | 100 | 250 | 150.00 |
| 101-426-850.00 | TELEPHONE | 1,600 | 1,600 | 1,600 | |
| 101-426-855.00 | RADIO MAINTENANCE/EQUIPMENT | 600 | 160 | 600 | 275.00 |
| 101-426-860.00 | TRAVEL | 3,000 | 3,000 | 3,000 | |
| 101-426-957.00 | MISCELLANEOUS | | 1,947 | 3,100 | 59.22 |
| 101-426-961.00 | TRAINING & SCHOOLS | 3,800 | 6,293 | 4,800 | (23.72) |
| 101-426-967.00 | PROJECT EXPENSES | | 1,021 | | (100.00) |
| 101-426-969.00 | COUNTY DISASTER | 200 | 200 | 200 | |
| 101-426-970.00 | EQUIPMENT | 2,000 | 3,850 | 2,000 | (48.05) |
| 101-601-836.00 | APPROPRIATIONS | 232,284 | 232,284 | 239,702 | 3.19 |
| 101-601-886.00 | CONTAGIOUS DISEASES | 1,000 | 1,000 | 1,000 | |
| 101-648-800.00 | CONTRACTED SERVICES | 22,500 | 22,500 | 22,500 | |
| 101-648-835.00 | LAB FEES | 2,000 | 9,238 | 11,000 | 19.07 |
| 101-648-837.10 | INVESTIGATIONS | 600 | 600 | 1,000 | 66.67 |

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 101-648-861.00 | BURIAL TRANSITS | 2,000 | 17,100 | 15,000 | (12.28) |
| 101-648-959.00 | FORENSIC AUTOPSIES | 15,000 | 37,200 | 32,000 | (13.98) |
| 101-648-970.00 | EQUIPMENT- MEDICAL EXAMINER | 2,000 | 7,629 | 1,500 | (80.34) |
| 101-649-800.00 | CONTRACTED SERVICES | 48,438 | 48,438 | 48,438 | |
| 101-649-836.00 | APPROPRIATIONS | 118,737 | 118,737 | 121,023 | 1.93 |
| 101-670-721.00 | PER DIEM - DHS BOARD | 2,000 | 2,000 | 1,000 | (50.00) |
| 101-670-860.00 | TRAVEL - DHS BOARD | 1,000 | 1,000 | 1,000 | |
| 101-670-955.10 | DUES & REGISTRATIONS - DHS BOARD | 1,000 | 1,000 | 250 | (75.00) |
| 101-670-961.00 | TRAINING & SCHOOLS - DHS BOARD | 1,000 | 1,000 | 250 | (75.00) |
| 101-721-721.00 | PER DIEM - PLANNING COMMISSION | 2,800 | 2,800 | | (100.00) |
| 101-721-727.00 | OFFICE SUPPLIES | 200 | 200 | | (100.00) |
| 101-721-800.00 | CONTRACTED SERVICES-CONSULTANT | 4,500 | 5,000 | | (100.00) |
| 101-721-860.00 | TRAVEL | 750 | 750 | | (100.00) |
| 101-721-900.00 | PRINTING & PUBLISHING | 475 | 475 | | (100.00) |
| 101-721-900.20 | PUBLICATIONS - PC | 225 | 225 | | (100.00) |
| 101-721-955.10 | DUES & REGISTRATIONS - PC | 200 | 200 | | (100.00) |
| 101-721-961.01 | TRAINING & CONFERENCES - PC | 2,600 | 2,100 | | (100.00) |
| 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 | 49,789 | 49,789 | | (100.00) |
| 101-751-721.00 | PER DIEM | 3,500 | 3,500 | 3,500 | |
| 101-751-727.00 | OFFICE SUPPLIES | 100 | 100 | 50 | (50.00) |
| 101-751-800.00 | CONTRACTED SERVICES | 10,000 | 10,000 | 5,700 | (43.00) |
| 101-751-804.00 | RECORDING SERVICES | 900 | 900 | 900 | |
| 101-751-860.00 | TRAVEL | 500 | 500 | 600 | 20.00 |
| 101-751-900.00 | PRINTING & PUBLISHING | 2,000 | 2,000 | 150 | (92.50) |
| 101-751-955.10 | DUES & REGISTRATION | 100 | 100 | 100 | |
| 101-851-725.06 | LIFE INSURANCE | 2,601 | 2,601 | 2,750 | 5.73 |
| 101-851-828.00 | INSURANCE & BONDS | 7,000 | 7,000 | 7,000 | |
| 101-851-828.10 | LIABILITY & BUILDING INSURANCE | 115,000 | 115,000 | 115,000 | |
| 101-851-828.30 | INSURANCE CLAIMS | 2,000 | 26,804 | 2,000 | (92.54) |
| 101-852-715.00 | RX UTILIZATION PROGRAM | | 112,622 | | (100.00) |
| 101-852-716.00 | NON MEDICAL PAYOUTS | 19,200 | 22,900 | 25,200 | 10.04 |
| 101-852-717.00 | MEDICAL/DENTAL/VISION INSURANCE | 581,000 | 468,378 | 553,374 | 18.15 |
| 101-852-717.01 | MEDICAL INSURANCE TO MANISTEE | 30,000 | 30,000 | 17,000 | (43.33) |
| 101-852-717.02 | HRA REIMBURSEMENT | 52,000 | 45,879 | 45,410 | (1.02) |
| 101-852-718.00 | SHORT/LONG TERM DISABILITY | 14,500 | 14,500 | 14,477 | (0.16) |
| 101-852-725.02 | MI CLAIMS TAX ASSESSMENT | 1,000 | 1,000 | | (100.00) |
| 101-852-800.00 | CONTRACTED SERVICES - CADILLACE I | 11,500 | 11,500 | 114,906 | 899.18 |
| 101-852-832.00 | GYM MEMBERSHIP | | 416 | | (100.00) |
| 101-852-874.00 | MEDICAL INSURANCE - RETIREES | 3,000 | 3,000 | 3,000 | |
| 101-861-724.00 | RETIREMENT - COUNTY SHARE | 440,220 | 440,220 | 381,942 | (13.24) |
| 101-862-719.00 | MEDICARE | 32,166 | 32,166 | 33,012 | 2.63 |
| 101-862-725.01 | F.I.C.A. - SOCIAL SECURITY | 137,536 | 137,536 | 141,152 | 2.63 |
| 101-870-725.04 | UNEMPLOYMENT INS | 6,000 | 7,240 | 7,500 | 3.59 |
| 101-871-828.00 | WORKERS COMP INSURANCE | 46,000 | 44,760 | 46,000 | 2.77 |
| 101-899-964.00 | REFUNDS & REBATES | 2,500 | 2,500 | 2,500 | |
| 101-966-999.00 | CONTINGENCY | 55,571 | 55,571 | | (100.00) |
| 101-966-999.01 | TRANSFER TO 247 (DOG LICENSE FEES | 20,000 | 20,000 | 20,000 | |
| 101-966-999.03 | TRANSFER TO 569 (BLDG AUTHORITY) | 5,000 | 5,000 | 5,000 | |
| 101-966-999.04 | TRANSFER TO 292 (CHILD CARE) | 130,000 | 273,590 | 176,970 | (35.32) |
| 101-966-999.07 | TRANSFER TO 269 (LAW LIBRARY) | 15,000 | 15,000 | 15,000 | |
| 101-966-999.10 | TRANSFER TO 213 (JAIL OP) | 323,741 | 323,741 | 351,365 | 8.53 |
| 101-966-999.13 | TRANSFER TO 217 (MARINE/SNOWMOBIL | 4,650 | 4,650 | 4,640 | (0.22) |
| 101-966-999.15 | TRANSFER TO 243 (BROWNFIELD) | | | 800 | |
| 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 | |
| 101-966-999.21 | TRANSFER TO 425 (MASS NOTIFICATIO | | 1,500 | 1,500 | |
| 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 | |
| TOTAL APPROPRIATIONS | | 6,587,800 | 6,907,590 | 6,609,327 | (4.32) |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 19,582 | 19,582 | | (100.00) |
| BEGINNING FUND BALANCE | | 1,781,790 | 1,781,790 | 1,781,790 | |
| ENDING FUND BALANCE | | 1,801,372 | 1,801,372 | 1,781,790 | (1.09) |

09/09/2019 09:17 AM
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BUDGET REPORT FOR BENZIE COUNTY
Fund: 201 BENZIE COUNTY ROAD COMMISSION

Page: 8/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 201-000-539.00 | | | 4,500,000 | 4,500,000 | |
| 201-000-600.00 | CHARGE FOR SERVICES | | 1,000,000 | 1,000,000 | |
| 201-000-665.00 | INTEREST ON DEPOSITS | | 25,000 | 40,000 | 60.00 |
| 201-000-699.00 | TRANSFER IN - ROAD IMPR MILLAGE | | 1,200,000 | 1,200,000 | |
| TOTAL ESTIMATED REVENUES | | | 6,725,000 | 6,740,000 | 0.22 |

09/09/2019 09:17 AM
User: SBOYD
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BUDGET REPORT FOR BENZIE COUNTY
Fund: 201 BENZIE COUNTY ROAD COMMISSION

Page: 9/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|---------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 201-000-800.00 | CONTRACTED SERVICES | | 6,725,000 | 6,740,000 | 0.22 |
| TOTAL APPROPRIATIONS | | | 6,725,000 | 6,740,000 | 0.22 |
| NET OF REVENUES/APPROPRIATIONS - FUND 201 | | | | | |
| BEGINNING FUND BALANCE | | 2,112,515 | 2,112,515 | 2,112,515 | |
| ENDING FUND BALANCE | | 2,112,515 | 2,112,515 | 2,112,515 | |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 205 TNT OFFICER MILLAGE FUND

Page: 10/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 205-000-402.00 | CURRENT REAL PROPERTY TAX | 124,086 | 124,086 | 129,045 | 4.00 |
| 205-000-402.03 | FRANKFORT HOUSING PROJECT PILT | 156 | 156 | | (100.00) |
| 205-000-420.00 | DELINQUENT PERSONAL PROPERTY TAXE | 120 | 120 | | (100.00) |
| 205-000-424.00 | COMMERCIAL FOREST RESERVE | 45 | 45 | | (100.00) |
| 205-000-441.00 | LOCAL COMM STABILIZATION TAX SHAR | 223 | 223 | | (100.00) |
| 205-000-445.00 | PENALTIES & INTEREST ON TAXES | 8 | 8 | | (100.00) |
| 205-000-691.00 | BUDGETED USE OF FUND BALANCE | 38,518 | 45,323 | 26,384 | (41.79) |
| 205-000-699.00 | TRANSFER IN FROM 101 | 5,000 | 5,000 | | (100.00) |
| 205-871-687.00 | INSURANCE & BONDS-TNT OFFICER | 450 | 450 | | (100.00) |
| TOTAL ESTIMATED REVENUES | | 168,606 | 175,411 | 155,429 | (11.39) |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 205 TNT OFFICER MILLAGE FUND

Page: 11/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 205-000-704.00 | WAGES-TNT OFFICER | 44,908 | 49,948 | 45,802 | (8.30) |
| 205-000-723.00 | OVERTIME | 13,000 | 17,000 | 15,000 | (11.76) |
| 205-000-725.00 | FRINGE BENEFITS | 20,663 | 15,623 | 18,740 | 19.95 |
| 205-000-748.00 | GAS, OIL & GREASE | 3,600 | 4,569 | 3,800 | (16.83) |
| 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 | 7,000 | 7,000 | 10,000 | 42.86 |
| 205-000-853.00 | CELLULAR PHONES-TNT | 500 | 500 | 500 | |
| 205-000-940.00 | LEASED VEHICLE | 40,000 | 40,000 | | (100.00) |
| 205-000-961.00 | TRAINING & SCHOOLS | 2,000 | 3,500 | 2,500 | (28.57) |
| 205-000-970.00 | EQUIPMENT | 5,000 | 4,031 | 29,000 | 619.42 |
| 205-000-999.01 | TRANSFER TO GEN FUND | 20,066 | 20,066 | 20,569 | 2.51 |
| 205-851-828.10 | LIABILITY & BUILDING INS- TNT OFF | 600 | 600 | 600 | |
| 205-861-724.00 | RETIREMENT - COUNTY SHARE | 2,000 | 2,550 | 1,743 | (31.65) |
| 205-862-719.00 | MEDICARE | 665 | 1,020 | 678 | (33.53) |
| 205-862-725.01 | F.I.C.A. - SOCIAL SECURITY | 2,840 | 4,340 | 2,897 | (33.25) |
| 205-871-828.00 | INSURANCE & BONDS | 1,600 | 2,130 | 1,600 | (24.88) |
| 205-966-999.00 | CONTINGENCY | 2,164 | 534 | | (100.00) |
| TOTAL APPROPRIATIONS | | 168,606 | 175,411 | 155,429 | (11.39) |
| NET OF REVENUES/APPROPRIATIONS - FUND 205 | | | | | |
| BEGINNING FUND BALANCE | | 51,664 | 51,664 | 51,664 | |
| ENDING FUND BALANCE | | 51,664 | 51,664 | 51,664 | |

09/09/2019 09:17 AM
User: SBOYD
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BUDGET REPORT FOR BENZIE COUNTY
Fund: 206 SHERIFF'S K-9 FUND

Page: 12/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|---------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| <hr/> | | | | | |
| ESTIMATED REVENUES | | | | | |
| 206-000-674.00 | CONTRIBUTIONS & DONATIONS | 8,000 | 9,000 | 8,000 | (11.11) |
| TOTAL ESTIMATED REVENUES | | 8,000 | 9,000 | 8,000 | (11.11) |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 206 SHERIFF'S K-9 FUND

Page: 13/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 206-000-967.00 | PROJECT EXPENSES | 6,000 | 7,000 | 6,000 | (14.29) |
| TOTAL APPROPRIATIONS | | 6,000 | 7,000 | 6,000 | (14.29) |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 | | 2,000 | 2,000 | 2,000 | |
| BEGINNING FUND BALANCE | | 18,423 | 18,423 | 18,423 | |
| ENDING FUND BALANCE | | 20,423 | 20,423 | 20,423 | |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 208 SHERIFF'S DIVE TEAM FUND

Page: 14/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 208-000-674.00 | CONTRIBUTIONS & DONATIONS | | 5,768 | | (100.00) |
| 208-000-691.00 | BUDGETED USE OF FUND BALANCE | 1,382 | 1,382 | 1,000 | (27.64) |
| TOTAL ESTIMATED REVENUES | | 1,382 | 7,150 | 1,000 | (86.01) |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 208 SHERIFF'S DIVE TEAM FUND

Page: 15/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 208-000-967.00 | PROJECT EXPENSES | 1,382 | 7,150 | | (100.00) |
| 208-000-970.00 | DIVE TEAM EQUIPMENT | | | 1,000 | |
| TOTAL APPROPRIATIONS | | 1,382 | 7,150 | 1,000 | (86.01) |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | | | | |
| | BEGINNING FUND BALANCE | 1,382 | 1,382 | 1,382 | |
| | ENDING FUND BALANCE | 1,382 | 1,382 | 1,382 | |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 209 SCHOOL RESOURCE OFFICER

Page: 16/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|---------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| <hr/> | | | | | |
| ESTIMATED REVENUES | | | | | |
| 209-000-402.00 | CURRENT REAL PROPERTY TAX | | 226,526 | 202,851 | (10.45) |
| TOTAL ESTIMATED REVENUES | | | 226,526 | 202,851 | (10.45) |

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 209-000-706.00 | WAGES - DEPUTY SHERIFF | | 34,854 | 50,622 | 45.24 |
| 209-000-723.00 | OVERTIME | | 3,646 | 5,150 | 41.25 |
| 209-000-725.00 | FRINGE BENEFITS | | 12,509 | 4,308 | (65.56) |
| 209-000-729.00 | PHOTOS AND SUPPLIES | | 1,823 | 2,625 | 43.99 |
| 209-000-748.00 | GAS, OIL & GREASE | | 656 | 1,200 | 82.93 |
| 209-000-749.00 | VEHICLE REPAIRS | | 438 | 375 | (14.38) |
| 209-000-751.00 | UNIFORMS | | 400 | 412 | 3.00 |
| 209-000-940.00 | LEASED PATROL & SHERIFF VEHICLES | | 17,399 | 12,013 | (30.96) |
| 209-000-957.00 | MISCELLANEOUS | | 2,321 | 2,901 | 24.99 |
| 209-000-961.00 | TRAINING & SCHOOLS | | 955 | 2,500 | 161.78 |
| 209-000-964.20 | REIMBURSEMENT TO FRANKFORT | | 75,383 | 101,425 | 34.55 |
| 209-000-970.00 | EQUIPMENT | | 13,640 | 13,545 | (0.70) |
| 209-000-998.00 | EARMARKED RESERVE - CONTINGENCY | | 56,899 | | (100.00) |
| 209-851-828.10 | LIABILITY & BUILDING INSURANCE | | 401 | | (100.00) |
| 209-861-724.00 | RETIREMENT - COUNTY SHARE | | 1,255 | 1,900 | 51.39 |
| 209-862-719.00 | MEDICARE | | 559 | 735 | 31.48 |
| 209-862-725.01 | F.I.C.A. - SOCIAL SECURITY | | 2,387 | 3,140 | 31.55 |
| 209-871-828.00 | INSURANCE & BONDS | | 1,001 | | (100.00) |
| TOTAL APPROPRIATIONS | | | 226,526 | 202,851 | (10.45) |
| NET OF REVENUES/APPROPRIATIONS - FUND 209 | | | | | |
| BEGINNING FUND BALANCE | | | | | |
| ENDING FUND BALANCE | | | | | |

User: SBOYD

Fund: 212 BENZIE KIDS

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 212-000-674.00 | CONTRIBUTIONS & DONATIONS | | | 300 | |
| 212-000-691.00 | BUDGETED USE OF FUND BALANCE | | 78 | 1,736 | 2,125.64 |
| TOTAL ESTIMATED REVENUES | | | 78 | 2,036 | 2,510.26 |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 212 BENZIE KIDS

Page: 19/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| <hr/> | | | | | |
| APPROPRIATIONS | | | | | |
| 212-000-967.00 | PROJECT EXPENSES | | 78 | 2,036 | 2,510.26 |
| TOTAL APPROPRIATIONS | | | 78 | 2,036 | 2,510.26 |
| <hr/> | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 212 | | | | | |
| BEGINNING FUND BALANCE | | 3,463 | 3,463 | 3,463 | |
| ENDING FUND BALANCE | | 3,463 | 3,463 | 3,463 | |

User: SBOYD

Fund: 213 JAIL OPERATIONS FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 213-351-402.00 | CURRENT REAL PROPERTY TAX | 1,112,624 | 1,112,624 | 1,157,733 | 4.05 |
| 213-351-402.03 | FRANKFORT HOUSING PROJECT PILT | 1,400 | 1,400 | 750 | (46.43) |
| 213-351-420.00 | DELINQUENT PERSONAL PROPERTY TAXE | 750 | 750 | 750 | |
| 213-351-424.00 | COMMERCIAL FOREST RESERVE | 200 | 200 | 100 | (50.00) |
| 213-351-427.00 | FEDERAL GOVERNMT P.I.L.T. | | | 2,000 | |
| 213-351-441.00 | LOCAL COMM STABILIZATION TAX SHAR | 2,000 | 2,000 | 3,500 | 75.00 |
| 213-351-445.00 | PENALTIES & INTEREST ON TAXES | 100 | 100 | 100 | |
| 213-351-615.12 | BAIL/BOND FEES | 1,500 | 1,500 | 1,500 | |
| 213-351-616.00 | LAB FEES - DNA SAMPLES | 100 | 100 | 150 | 50.00 |
| 213-351-632.10 | PRISONERS BOARD REIMBURSEMENTS | 45,000 | 45,000 | 45,000 | |
| 213-351-632.20 | STATE PRISONERS BOARD REIMBURSEME | 11,000 | 11,000 | 11,000 | |
| 213-351-632.30 | PRISONERS BOARD/OTHER COUNTIES | 15,000 | 15,000 | | (100.00) |
| 213-351-632.50 | OTHER CONTRACTS - GTB | 38,325 | 38,325 | 38,325 | |
| 213-351-633.00 | FINGERPRINT FEES/BACKGROUND CKS | 5,000 | 5,000 | 4,000 | (20.00) |
| 213-351-687.00 | REFUNDS/REBATES - JAIL | 1,500 | 19,841 | 5,000 | (74.80) |
| 213-351-688.00 | REFUND CONVEYING CONVICTS | 1,250 | 1,250 | 1,450 | 16.00 |
| 213-351-699.00 | TRANSFER IN - GENERAL FUND | 323,741 | 363,882 | 351,365 | (3.44) |
| 213-851-687.00 | REFUNDS/REBATES | 4,000 | 4,000 | | (100.00) |
| 213-871-687.00 | REFUNDS/REBATES | 2,500 | 2,500 | 2,500 | |
| TOTAL ESTIMATED REVENUES | | 1,565,990 | 1,624,472 | 1,625,223 | 0.05 |

User: SBOYD

Fund: 213 JAIL OPERATIONS FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 213-265-705.01 | WAGES-MAINTENANCE | 29,000 | 29,000 | 33,426 | 15.26 |
| 213-265-723.00 | OVERTIME | 500 | 500 | 500 | |
| 213-265-751.00 | UNIFORMS | 300 | 300 | 300 | |
| 213-265-782.00 | MAINTENANCE SUPPLIES | 2,000 | 2,000 | 2,000 | |
| 213-265-783.00 | EQUIP. SERVICES & SUPPLIES | 20,000 | 20,000 | 20,000 | |
| 213-265-784.00 | GARBAGE PICK-UP | 1,330 | 1,330 | 1,400 | 5.26 |
| 213-265-850.00 | TELEPHONE | 1,500 | 430 | 700 | 62.79 |
| 213-265-853.00 | CELLULAR PHONES | 1,500 | 1,500 | 1,500 | |
| 213-265-922.00 | WATER & SEWER | 15,000 | 18,592 | 14,175 | (23.76) |
| 213-265-923.00 | FUEL - NATURAL GAS | 18,000 | 18,702 | 12,794 | (31.59) |
| 213-265-924.00 | ELECTRIC | 47,000 | 46,271 | 30,000 | (35.16) |
| 213-265-935.00 | JAIL REPAIRS | 2,000 | 36,882 | 65,000 | 76.24 |
| 213-351-703.11 | WAGES - SECRETARY | 29,162 | 29,162 | 32,844 | 12.63 |
| 213-351-707.01 | WAGES - SERGEANT (1724) | 52,062 | 52,062 | 54,165 | 4.04 |
| 213-351-707.02 | WAGES - CORRECTIONS (2057) | 36,211 | 36,211 | 40,166 | 10.92 |
| 213-351-707.04 | WAGES - CORRECTIONS (2002) | 42,676 | 42,676 | 40,166 | (5.88) |
| 213-351-707.05 | WAGES - CORRECTIONS (1994) | 39,968 | 39,968 | 44,398 | 11.08 |
| 213-351-707.06 | WAGES - SERGEANT (1785) | 51,973 | 51,973 | 54,075 | 4.04 |
| 213-351-707.08 | WAGES - CORRECTIONS (2055) | 42,676 | 42,676 | 40,166 | (5.88) |
| 213-351-707.09 | WAGES - CORRECTIONS (2053) | 52,062 | 52,062 | 40,166 | (22.85) |
| 213-351-707.12 | WAGES - CORRECTIONS (1668) | 46,244 | 8,375 | 48,117 | 474.53 |
| 213-351-707.13 | WAGES - CORRECTIONS (2040) | 36,211 | 36,211 | 41,591 | 14.86 |
| 213-351-707.14 | WAGES - CORRECTIONS | 46,244 | 46,244 | 36,950 | (20.10) |
| 213-351-707.15 | WAGES - SERGEANT (1949) | 44,034 | 44,034 | 53,335 | 21.12 |
| 213-351-707.16 | WAGES - CORRECTIONS | 40,528 | 40,528 | 36,950 | (8.83) |
| 213-351-707.17 | WAGES - CORRECTIONS (1728) | 44,052 | 44,052 | 48,057 | 9.09 |
| 213-351-707.18 | WAGES - PART TIME | 22,000 | 15,380 | 18,500 | 20.29 |
| 213-351-711.00 | WAGES - JAIL ADMINISTRATOR (1792) | 55,414 | 55,414 | 57,663 | 4.06 |
| 213-351-723.00 | OVERTIME | 30,000 | 66,110 | 22,500 | (65.97) |
| 213-351-723.10 | OVERTIME - SCHEDULED | 17,500 | 8,500 | 17,500 | 105.88 |
| 213-351-723.50 | SHIFT PREMIUM | 3,000 | 3,500 | 3,000 | (14.29) |
| 213-351-727.00 | OFFICE SUPPLIES | 2,500 | 2,150 | 2,500 | 16.28 |
| 213-351-740.00 | FOOD SUPPLIES | 105,000 | 105,000 | 105,000 | |
| 213-351-742.00 | KITCHEN SUPPLIES | 500 | 500 | 500 | |
| 213-351-748.00 | GAS, OIL & GREASE | 3,250 | 3,250 | 3,250 | |
| 213-351-749.00 | VEHICLE REPAIRS | 1,500 | 1,500 | 3,000 | 100.00 |
| 213-351-751.00 | UNIFORMS | 5,000 | 9,638 | 9,638 | |
| 213-351-752.00 | PRISONERS LAUNDRY | 2,500 | 1,184 | 2,083 | 75.93 |
| 213-351-752.10 | DRY CLEANERS | 3,000 | 3,600 | 3,000 | (16.67) |
| 213-351-818.00 | FILING FEES | 2,000 | 2,000 | 2,000 | |
| 213-351-834.00 | PRISONER MEDICAL - BENZIE CO | 76,558 | 120,727 | 113,540 | (5.95) |
| 213-351-855.00 | RADIO EQUIPMENT | 500 | 500 | 500 | |
| 213-351-865.00 | PRISONER TRANSFER | 500 | 1,485 | 1,500 | 1.01 |
| 213-351-940.00 | LEASED VEHICLE | 7,604 | 7,604 | | (100.00) |
| 213-351-940.20 | EQUIPMENT LEASE - COPIER | 7,134 | 7,134 | 6,200 | (13.09) |
| 213-351-955.10 | DUES & REGISTRATIONS | 200 | 200 | 200 | |
| 213-351-956.00 | EMPLOYEE PHYSICALS | 2,055 | 7,430 | 3,500 | (52.89) |
| 213-351-961.00 | TRAINING & SCHOOLS | 7,500 | 6,510 | 8,000 | 22.89 |
| 213-351-961.04 | PRISONERS SCHOOLING | 5,500 | 5,500 | 5,500 | |
| 213-351-963.00 | COMPUTER EQUIPMENT | 32,096 | 37,663 | 36,000 | (4.42) |
| 213-351-970.00 | EQUIPMENT | 6,000 | 6,305 | 6,035 | (4.28) |
| 213-351-972.00 | KITCHEN EQUIPMENT/SERVICE | 500 | 500 | 500 | |
| 213-351-980.01 | BIO-HAZARDS EQUIPMENT | 2,000 | 2,000 | 2,000 | |
| 213-851-725.06 | LIFE INSURANCE | 850 | 850 | 816 | (4.00) |
| 213-851-828.10 | LIABILITY & BUILDING INSURANCE | 10,000 | 10,000 | 10,000 | |
| 213-852-715.00 | RX UTILIZATION PROGRAM | | 33,820 | | (100.00) |
| 213-852-716.00 | NON MEDICAL PAYOUTS | 4,200 | 10,000 | 7,800 | (22.00) |
| 213-852-717.00 | MEDICAL/DENTAL/VISION INSURANCE | 188,944 | 126,006 | 167,160 | 32.66 |
| 213-852-717.02 | HRA REIMBURSEMENT | 17,000 | 18,500 | 13,850 | (25.14) |
| 213-852-718.00 | SHORT/LONG TERM DISABILITY | 6,250 | 6,250 | 6,161 | (1.42) |
| 213-852-800.00 | CONTRACTED SERVICES - CADILLAC IN | 3,400 | 3,400 | 3,353 | (1.38) |
| 213-861-724.00 | RETIREMENT - COUNTY SHARE | 116,350 | 110,070 | 109,300 | (0.70) |
| 213-862-719.00 | MEDICARE | 10,502 | 10,502 | 10,469 | (0.31) |
| 213-862-725.01 | F.I.C.A. - SOCIAL SECURITY | 44,950 | 44,950 | 44,764 | (0.41) |
| 213-870-725.04 | UNEMPLOYMENT INS | | 6,280 | 5,000 | (20.38) |
| 213-871-828.00 | WORKERS COMP INSURANCE | 20,000 | 20,100 | 20,000 | (0.50) |
| 213-899-964.00 | REFUNDS & REBATES | | 718 | | (100.00) |
| TOTAL APPROPRIATIONS | | 1,565,990 | 1,624,471 | 1,625,223 | 0.05 |
| NET OF REVENUES/APPROPRIATIONS - FUND 213 | | | 1 | | (100.00) |
| BEGINNING FUND BALANCE | | 101,900 | 101,900 | 101,900 | |
| ENDING FUND BALANCE | | 101,900 | 101,901 | 101,900 | |

User: SBOYD

Fund: 214 EMERGENCY MEDICAL SERVICES (EMS) FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 214-000-691.00 | BUDGETED USE OF FUND BALANCE | | | 9,682 | |
| 214-655-402.00 | CURRENT REAL PROPERTY TAX | 995,459 | 995,459 | 1,035,770 | 4.05 |
| 214-655-632.50 | CONTRACTS FOR SERVICE | 43,999 | 43,999 | 43,999 | |
| 214-655-637.00 | EMS FEES | 915,000 | 915,000 | 933,300 | 2.00 |
| 214-655-687.00 | REFUNDS/REBATES | 3,000 | 3,000 | 2,000 | (33.33) |
| 214-851-687.00 | REFUNDS/REBATES - INSURANCE | 5,000 | 5,000 | | (100.00) |
| 214-871-687.00 | REFUNDS/REBATES | 16,400 | 16,400 | 16,400 | |
| TOTAL ESTIMATED REVENUES | | 1,978,858 | 1,978,858 | 2,041,151 | 3.15 |

User: SBOYD

Fund: 214 EMERGENCY MEDICAL SERVICES (EMS) FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 214-265-750.00 | MAINTENANCE SUPPLIES | 3,100 | 3,100 | | (100.00) |
| 214-265-820.00 | SNOW REMOVAL | 3,250 | 2,250 | 3,000 | 33.33 |
| 214-265-850.00 | TELEPHONE | 3,500 | 4,000 | | (100.00) |
| 214-265-850.01 | INTERNET SERVICE | 4,500 | 6,300 | 7,700 | 22.22 |
| 214-265-853.00 | CELLULAR PHONES | 5,000 | 5,000 | 5,000 | |
| 214-265-922.00 | WATER & SEWER | 2,500 | 2,500 | 2,500 | |
| 214-265-923.00 | FUEL - PROPANE GAS | 8,000 | 8,000 | 8,000 | |
| 214-265-924.00 | ELECTRIC | 6,000 | 6,000 | 6,000 | |
| 214-265-935.00 | BUILDING REPAIRS | 14,000 | 9,600 | 11,200 | 16.67 |
| 214-265-970.00 | EQUIPMENT & REPAIR | 5,000 | 4,000 | 5,000 | 25.00 |
| 214-651-714.00 | WAGES - EMT PART TIME | 75,000 | 68,900 | 50,000 | (27.43) |
| 214-651-714.04 | WAGES - EMT FULL TIME | 23,712 | 21,767 | | (100.00) |
| 214-651-714.10 | WAGES - EMT FULL TIME (1714) | 24,392 | 32,437 | 24,392 | (24.80) |
| 214-651-723.00 | OVERTIME | 16,000 | 16,000 | 15,000 | (6.25) |
| 214-651-723.10 | OVERTIME - SCHEDULED | 15,214 | 15,214 | 8,000 | (47.42) |
| 214-655-703.00 | SALARY-DEPARTMENT HEAD | 56,500 | 56,500 | 61,200 | 8.32 |
| 214-655-703.03 | WAGES-SECRETARY 2 (1711) | 5,329 | 5,329 | | (100.00) |
| 214-655-714.01 | WAGES - PARAMEDIC FULL TIME (1895 | 38,481 | 38,481 | 38,751 | 0.70 |
| 214-655-714.02 | WAGES - PARAMEDIC FULL TIME (1960 | 35,256 | 35,256 | 40,311 | 14.34 |
| 214-655-714.03 | WAGES - PARAMEDIC FULL TIME (1806 | 38,661 | 38,661 | 39,341 | 1.76 |
| 214-655-714.04 | WAGES - PARAMEDIC FULL TIME (1824 | 38,661 | 43,761 | 39,341 | (10.10) |
| 214-655-714.05 | WAGES - PARAMEDIC PART TIME | 70,000 | 35,854 | 25,000 | (30.27) |
| 214-655-714.06 | WAGES - PARAMEDIC FULL TIME (2076 | | 11,046 | 34,944 | 216.35 |
| 214-655-714.07 | WAGES - PARAMEDIC FULL TIME (1815 | 39,505 | 39,505 | 39,535 | 0.08 |
| 214-655-714.10 | WAGES - PARAMEDIC FULL TIME (1988 | 34,279 | 34,279 | 38,826 | 13.26 |
| 214-655-714.11 | WAGES - PARAMEDIC FULL TIME (1809 | 34,279 | 34,279 | 38,751 | 13.05 |
| 214-655-714.12 | WAGES - PARAMEDIC FULL TIME (1885 | 35,756 | 43,756 | 40,841 | (6.66) |
| 214-655-714.13 | WAGES - PARAMEDIC FULL TIME (1877 | 38,481 | 38,481 | 39,251 | 2.00 |
| 214-655-714.14 | WAGES - PARAMEDIC FULL TIME (1992 | 34,279 | 34,279 | 38,065 | 11.04 |
| 214-655-714.21 | WAGES - PARAMEDIC FULL TIME (1991 | 34,279 | 34,279 | 38,065 | 11.04 |
| 214-655-721.00 | PER DIEM | 1,800 | 1,800 | 1,800 | |
| 214-655-723.00 | OVERTIME | 30,000 | 66,050 | 50,000 | (24.30) |
| 214-655-723.10 | OVERTIME - SCHEDULED | 122,779 | 96,729 | 138,709 | 43.40 |
| 214-655-723.50 | SHIFT PREMIUM-COORDINATOR | 3,000 | 3,000 | | (100.00) |
| 214-655-727.00 | OFFICE SUPPLIES | 4,500 | 4,500 | 4,500 | |
| 214-655-730.00 | POSTAGE | 50 | 50 | | (100.00) |
| 214-655-735.00 | MEDICAL SUPPLIES | 35,000 | 40,000 | 35,000 | (12.50) |
| 214-655-735.10 | MEDICAL SUPPLIES - GAS | 6,500 | 6,500 | 6,000 | (7.69) |
| 214-655-748.00 | GAS, OIL & GREASE | 37,500 | 32,500 | 37,500 | 15.38 |
| 214-655-749.00 | VEHICLE REPAIRS | 35,000 | 28,235 | 30,000 | 6.25 |
| 214-655-751.00 | UNIFORMS | 10,000 | 7,975 | 6,000 | (24.76) |
| 214-655-800.01 | CONTRACTED SERVICES - BILLING | 35,500 | 35,500 | 35,500 | |
| 214-655-800.05 | CONTRACTED SERVICES - THOMPSONVIL | 5,000 | 12,375 | 6,500 | (47.47) |
| 214-655-810.00 | LEGAL FEES - ALS | 250 | 1,836 | | (100.00) |
| 214-655-820.00 | QA ASSESSMENTS | | 5,515 | 8,000 | 45.06 |
| 214-655-855.00 | RADIO MAINTENANCE/EQUIPMENT | 7,500 | 6,210 | 4,000 | (35.59) |
| 214-655-860.00 | TRAVEL | 800 | 800 | 800 | |
| 214-655-900.00 | PRINTING & PUBLISHING | 1,000 | 1,000 | 400 | (60.00) |
| 214-655-955.10 | DUES & REGISTRATIONS | 750 | 1,425 | 1,000 | (29.82) |
| 214-655-961.00 | TRAINING & SCHOOLS | 10,000 | 8,829 | 4,000 | (54.69) |
| 214-655-963.00 | COMPUTER SUPPORT | 1,000 | 1,200 | 1,000 | (16.67) |
| 214-655-970.00 | EQUIPMENT | 83,325 | 83,325 | 83,325 | |
| 214-655-970.01 | EQUIPMENT- AMBULANCE | 132,387 | 132,387 | 200,000 | 51.07 |
| 214-655-970.06 | EQUIPMENT - COMPUTERS | | | 4,000 | |
| 214-655-995.00 | INTEREST ON DEBT | | 1,000 | 380 | (62.00) |
| 214-851-725.06 | LIFE INSURANCE | 700 | 700 | 765 | 9.29 |
| 214-851-828.10 | LIABILITY & BUILDING INSURANCE | 20,000 | 19,000 | 20,000 | 5.26 |
| 214-852-715.00 | RX UTILIZATION PROGRAM | | 90,079 | | (100.00) |
| 214-852-717.00 | MEDICAL/DENTAL/VISION INSURANCE | 217,025 | 141,946 | 270,622 | 90.65 |
| 214-852-717.02 | HRA REIMBURSEMENT | 26,700 | 11,700 | 15,000 | 28.21 |
| 214-852-718.00 | SHORT/LONG TERM DISABILITY | 5,000 | 5,000 | 5,385 | 7.70 |
| 214-852-800.00 | CONTRACTED SERVICES - CADILLAC IN | 3,420 | 3,420 | 3,800 | 11.11 |
| 214-861-724.00 | RETIREMENT - COUNTY SHARE | 80,500 | 80,500 | 94,550 | 17.45 |
| 214-862-719.00 | MEDICARE | 13,350 | 13,350 | 13,786 | 3.27 |
| 214-862-725.01 | F.I.C.A. - SOCIAL SECURITY | 57,363 | 57,363 | 58,946 | 2.76 |
| 214-871-828.00 | INSURANCE & BONDS | 34,650 | 34,650 | 35,000 | 1.01 |
| 214-899-964.00 | REFUNDS & REBATES | 350 | 350 | | (100.00) |
| 214-966-815.30 | ADMINISTRATION FEES | 19,056 | 19,056 | 26,869 | 41.00 |
| 214-966-968.00 | DEPRECIATION | 140,000 | 140,000 | 140,000 | |
| TOTAL APPROPRIATIONS | | 1,924,669 | 1,924,669 | 2,041,151 | 6.05 |
| NET OF REVENUES/APPROPRIATIONS - FUND 214 | | 54,189 | 54,189 | | (100.00) |
| BEGINNING FUND BALANCE | | 467,803 | 467,803 | 467,803 | |
| ENDING FUND BALANCE | | 521,992 | 521,992 | 467,803 | (10.38) |

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|--------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 215-000-613.00 | FOC JUDGEMENT FEES | 4,500 | 4,500 | | (100.00) |
| TOTAL ESTIMATED REVENUES | | 4,500 | 4,500 | | (100.00) |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 215 FRIEND OF THE COURT FUND

Page: 25/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|---------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 215-000-957.00 | MISCELLANEOUS | 4,500 | 4,500 | | (100.00) |
| TOTAL APPROPRIATIONS | | 4,500 | 4,500 | | (100.00) |
| NET OF REVENUES/APPROPRIATIONS - FUND 215 | | | | | |
| BEGINNING FUND BALANCE | | 77,760 | 77,760 | 77,760 | |
| ENDING FUND BALANCE | | 77,760 | 77,760 | 77,760 | |

User: SBOYD

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 216-000-691.00 | BUDGETED USE OF FUND BALANCE | | 8,110 | | (100.00) |
| 216-336-580.01 | VILLAGE OF BEULAH | | 3,196 | 6,392 | 100.00 |
| 216-338-580.05 | LAKE TOWNSHIP | | 8,802 | 15,040 | 70.87 |
| 216-340-580.02 | CRYSTAL BEACH COTTAGES | | 1,105 | 2,209 | 99.91 |
| TOTAL ESTIMATED REVENUES | | | 21,213 | 23,641 | 11.45 |

User: SBOYD

Fund: 216 SEASONAL ROAD PATROL FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|----------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 216-336-706.00 | WAGES - DEPUTY SHERIFF | | 2,452 | 3,130 | 27.65 |
| 216-336-723.00 | OVERTIME | | 374 | 570 | 52.41 |
| 216-336-970.00 | EQUIPMENT | | 8,110 | | (100.00) |
| 216-338-706.00 | WAGES - DEPUTY SHERIFF | | 5,850 | 9,600 | 64.10 |
| 216-338-723.00 | OVERTIME | | 400 | 520 | 30.00 |
| 216-338-748.00 | GAS, OIL & GREASE | | 375 | 475 | 26.67 |
| 216-338-749.00 | VEHICLE REPAIRS | | | 500 | |
| 216-338-957.00 | MISCELLANEOUS | | | 500 | |
| 216-338-970.00 | EQUIPMENT | | 1,482 | 7,146 | 382.19 |
| 216-340-706.00 | WAGES - DEPUTY SHERIFF | | 829 | 1,100 | 32.69 |
| 216-340-723.00 | OVERTIME | | 70 | 100 | 42.86 |
| 216-862-719.00 | MEDICARE | | 165 | | (100.00) |
| 216-862-725.01 | F.I.C.A. - SOCIAL SECURITY | | 740 | | (100.00) |
| 216-871-828.00 | INSURANCE & BONDS | | 365 | | (100.00) |
| TOTAL APPROPRIATIONS | | | 21,212 | 23,641 | 11.45 |
| NET OF REVENUES/APPROPRIATIONS - FUND 216 | | | 1 | | (100.00) |
| BEGINNING FUND BALANCE | | 34,125 | 34,125 | 34,125 | |
| ENDING FUND BALANCE | | 34,125 | 34,126 | 34,125 | |

User: SBOYD

Fund: 217 SNOWMOBILE PATROL FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 217-332-539.00 | STATE GRANTS | 8,000 | 8,000 | 8,000 | |
| 217-332-674.00 | CONTRIBUTIONS & DONATIONS | | | 100 | |
| 217-332-699.03 | TRANSFER IN - GENERAL FUND- GRANT | 1,440 | 1,440 | 1,440 | |
| TOTAL ESTIMATED REVENUES | | 9,440 | 9,440 | 9,540 | 1.06 |

User: SBOYD

Fund: 217 SNOWMOBILE PATROL FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|----------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 217-332-706.00 | WAGES - DEPUTY SHERIFF | 5,440 | 3,722 | 5,400 | 45.08 |
| 217-332-748.00 | GAS, OIL & GREASE | 750 | 193 | 750 | 288.60 |
| 217-332-749.00 | VEHICLE REPAIRS | 750 | 1,547 | 750 | (51.52) |
| 217-332-751.00 | UNIFORMS | 425 | 170 | 425 | 150.00 |
| 217-332-970.00 | EQUIPMENT | 1,500 | 3,234 | 1,600 | (50.53) |
| 217-862-719.00 | MEDICARE | 75 | 75 | 75 | |
| 217-862-725.01 | F.I.C.A. - SOCIAL SECURITY | 250 | 250 | 290 | 16.00 |
| 217-871-828.00 | INSURANCE & BONDS | 250 | 250 | 250 | |
| TOTAL APPROPRIATIONS | | 9,440 | 9,441 | 9,540 | 1.05 |
| NET OF REVENUES/APPROPRIATIONS - FUND 217 | | | (1) | | (100.00) |
| BEGINNING FUND BALANCE | | 7,611 | 7,611 | 7,611 | |
| ENDING FUND BALANCE | | 7,611 | 7,610 | 7,611 | 0.01 |

User: SBOYD

Fund: 219 AIRPORT AUTHORITY FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-----------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 219-000-687.00 | REFUNDS/REBATES FCCAA ADMIN | 46,800 | 46,800 | 47,500 | 1.50 |
| TOTAL ESTIMATED REVENUES | | 46,800 | 46,800 | 47,500 | 1.50 |

User: SBOYD

Fund: 219 AIRPORT AUTHORITY FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 219-000-703.00 | SALARY-FCCAA ADMINISTRATOR | 36,000 | 36,000 | 36,000 | |
| 219-000-703.01 | WAGES-PART TIME MAINTENANCE | 8,000 | 8,000 | 8,000 | |
| 219-862-719.00 | MEDICARE | 600 | 600 | 700 | 16.67 |
| 219-862-725.01 | F.I.C.A. - SOCIAL SECURITY | 2,000 | 2,000 | 2,600 | 30.00 |
| 219-966-815.30 | ADMINISTRATION FEES | 200 | 200 | 200 | |
| TOTAL APPROPRIATIONS | | 46,800 | 46,800 | 47,500 | 1.50 |
| NET OF REVENUES/APPROPRIATIONS - FUND 219 | | | | | |
| BEGINNING FUND BALANCE | | 745 | 745 | 745 | |
| ENDING FUND BALANCE | | 745 | 745 | 745 | |

User: SBOYD

Fund: 220 MARINE PATROL FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 220-000-539.00 | STATE GRANTS - MARINE | 9,600 | 9,600 | 9,600 | |
| 220-000-691.00 | BUDGETED USE OF FUND BALANCE | | 825 | | (100.00) |
| 220-000-699.03 | TRANSFER IN - GEN FUND MATCH | 3,200 | 3,200 | 3,200 | |
| TOTAL ESTIMATED REVENUES | | 12,800 | 13,625 | 12,800 | (6.06) |

User: SBOYD

Fund: 220 MARINE PATROL FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|----------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 220-000-706.00 | WAGES - DEPUTY SHERIFF | 6,400 | 6,400 | 6,400 | |
| 220-000-723.00 | OVERTIME | 1,000 | 720 | 1,000 | 38.89 |
| 220-000-748.00 | GAS, OIL & GREASE | 1,000 | 1,650 | 1,100 | (33.33) |
| 220-000-751.00 | UNIFORMS | 300 | | 500 | |
| 220-000-930.00 | EQUIPMENT REPAIR | 2,850 | 2,628 | 1,025 | (61.00) |
| 220-000-954.10 | RENT | 600 | 559 | 550 | (1.61) |
| 220-000-961.00 | TRAINING & SCHOOLS | | 493 | 1,025 | 107.91 |
| 220-000-970.00 | EQUIPMENT | | 525 | 550 | 4.76 |
| 220-862-719.00 | MEDICARE | 150 | 150 | 150 | |
| 220-862-725.01 | F.I.C.A. - SOCIAL SECURITY | 500 | 500 | 500 | |
| TOTAL APPROPRIATIONS | | 12,800 | 13,625 | 12,800 | (6.06) |
| NET OF REVENUES/APPROPRIATIONS - FUND 220 | | | | | |
| BEGINNING FUND BALANCE | | 1,149 | 1,149 | 1,149 | |
| ENDING FUND BALANCE | | 1,149 | 1,149 | 1,149 | |

User: SBOYD

Fund: 221 BENZIE-LEELANAU DIST HEALTH DEPT FUN

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|----------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 221-000-600.00 | CHARGE FOR SERVICES | | | 3,000,000 | |
| 221-000-665.00 | INTEREST ON DEPOSITS | | | 1,000 | |
| TOTAL ESTIMATED REVENUES | | | | 3,001,000 | |

User: SBOYD

Fund: 221 BENZIE-LEELANAU DIST HEALTH DEPT FUN

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 221-000-800.00 | CONTRACTED SERVICES | | | 3,001,000 | |
| TOTAL APPROPRIATIONS | | | | 3,001,000 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 221 | | | | | |
| | BEGINNING FUND BALANCE | 35,563 | 35,563 | 35,563 | |
| | ENDING FUND BALANCE | 35,563 | 35,563 | 35,563 | |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 228 SOLID WASTE/RECYCLING FUND

Page: 36/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 228-000-448.00 | RECYCLING SURCHARGE | 302,500 | 302,500 | 302,500 | |
| 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 | |
| TOTAL ESTIMATED REVENUES | | 322,500 | 322,500 | 322,779 | 0.09 |

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 228-000-703.00 | SALARY-DEPARTMENT HEAD | 37,975 | 37,975 | 39,102 | 2.97 |
| 228-000-703.05 | WAGES-ATTENDANT | 7,000 | 7,000 | 7,000 | |
| 228-000-721.00 | PER DIEM | 2,000 | 2,000 | 2,000 | |
| 228-000-748.00 | GAS, OIL & GREASE | 3,000 | 3,000 | 3,500 | 16.67 |
| 228-000-800.00 | CONTRACTED SERVICES | 171,750 | 171,750 | 176,100 | 2.53 |
| 228-000-810.00 | LEGAL FEES | 1,000 | 1,000 | 1,000 | |
| 228-000-821.50 | HAZARDOUS WASTE | 30,000 | 30,000 | 34,000 | 13.33 |
| 228-000-850.00 | TELEPHONE | 1,100 | 1,100 | 1,100 | |
| 228-000-860.00 | TRAVEL | 1,000 | 1,000 | 1,000 | |
| 228-000-900.00 | PUBLIC RELATIONS-PRINTG/PUBLISHNG | 4,000 | 4,000 | 4,000 | |
| 228-000-930.00 | EQUIPMENT REPAIR | 1,000 | 1,000 | 1,000 | |
| 228-000-934.00 | OTHER REPAIRS/ MAINTENANCE - SITE | 10,000 | 10,000 | 10,000 | |
| 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 | 2,000 | 2,000 | |
| 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 | 500 | 500 | |
| 228-851-725.06 | LIFE INSURANCE | 55 | 55 | 51 | (7.27) |
| 228-851-828.10 | LIABILITY & BUILDING INSURANCE | 1,150 | 1,150 | 1,150 | |
| 228-852-715.00 | RX UTILIZATION PROGRAM | | 50 | 250 | 400.00 |
| 228-852-717.00 | MEDICAL/DENTAL/VISION INSURANCE | 5,450 | 5,349 | 4,622 | (13.59) |
| 228-852-717.02 | HRA REIMBURSEMENT | 500 | 500 | 500 | |
| 228-852-718.00 | SHORT/LONG TERM DISABILITY | 350 | 390 | 356 | (8.72) |
| 228-852-800.00 | CONTRACTED SRVS - CADILLAC INS | 220 | 271 | 275 | 1.48 |
| 228-861-724.00 | RETIREMENT - COUNTY SHARE | 5,450 | 5,410 | 4,800 | (11.28) |
| 228-862-719.00 | MEDICARE | 580 | 580 | 567 | (2.24) |
| 228-862-725.01 | F.I.C.A. - SOCIAL SECURITY | 2,500 | 2,500 | 2,424 | (3.04) |
| 228-871-828.00 | WORKERS COMP INSURANCE | 4,500 | 4,500 | 3,000 | (33.33) |
| 228-966-815.30 | ADMINISTRATION FEES | 3,203 | 3,203 | 4,282 | 33.69 |
| 228-966-999.00 | CONTINGENCY | | | 1,000 | |
| TOTAL APPROPRIATIONS | | 313,483 | 313,483 | 322,779 | 2.97 |
| NET OF REVENUES/APPROPRIATIONS - FUND 228 | | 9,017 | 9,017 | | (100.00) |
| BEGINNING FUND BALANCE | | 138,884 | 138,884 | 138,884 | |
| ENDING FUND BALANCE | | 147,901 | 147,901 | 138,884 | (6.10) |

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 230-000-539.00 | STATE GRANTS | 10,000 | 10,000 | 10,000 | |
| 230-000-691.00 | BUDGETED USE OF FUND BALANCE | 11,000 | 11,000 | | (100.00) |
| TOTAL ESTIMATED REVENUES | | 21,000 | 21,000 | 10,000 | (52.38) |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 230 BETSIE VALLEY TRAIL MANAGEMENT FUND

Page: 39/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| <hr/> | | | | | |
| APPROPRIATIONS | | | | | |
| 230-000-957.30 | LANDSCAPE/TRAIL MAINTENANCE | 21,000 | 21,000 | 10,000 | (52.38) |
| TOTAL APPROPRIATIONS | | 21,000 | 21,000 | 10,000 | (52.38) |
| <hr/> | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 230 | | | | | |
| BEGINNING FUND BALANCE | | 2,617 | 2,617 | 2,617 | |
| ENDING FUND BALANCE | | 2,617 | 2,617 | 2,617 | |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 231 SOIL EROSION (SESSC) FUND

Page: 40/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| <hr/> | | | | | |
| ESTIMATED REVENUES | | | | | |
| 231-723-479.00 | PERMIT FEES | 20,000 | 20,000 | 18,000 | (10.00) |
| TOTAL ESTIMATED REVENUES | | 20,000 | 20,000 | 18,000 | (10.00) |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 231 SOIL EROSION (SESSC) FUND

Page: 41/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|---------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| <hr/> | | | | | |
| APPROPRIATIONS | | | | | |
| 231-723-800.00 | CONTRACTED SERVICES | 18,000 | 18,000 | 15,000 | (16.67) |
| TOTAL APPROPRIATIONS | | <hr/> 18,000 | <hr/> 18,000 | <hr/> 15,000 | <hr/> (16.67) |
| NET OF REVENUES/APPROPRIATIONS - FUND 231 | | <hr/> 2,000 | <hr/> 2,000 | <hr/> 3,000 | <hr/> 50.00 |
| BEGINNING FUND BALANCE | | 33,843 | 33,843 | 33,843 | |
| ENDING FUND BALANCE | | 35,843 | 35,843 | 36,843 | 2.79 |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 241 LAND BANK AUTHORITY FUND

Page: 42/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 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 | |
| 241-822-667.00 | LAND CONTRACT PAYMENT | 4,200 | 4,200 | | (100.00) |
| TOTAL ESTIMATED REVENUES | | 49,200 | 49,200 | 45,000 | (8.54) |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 241 LAND BANK AUTHORITY FUND

Page: 43/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|---------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 241-000-800.00 | CONTRACTED SERVICES | 3,000 | 3,000 | 3,000 | |
| 241-000-967.00 | PROJECT EXPENSES | 46,200 | 46,200 | 42,000 | (9.09) |
| TOTAL APPROPRIATIONS | | 49,200 | 49,200 | 45,000 | (8.54) |
| NET OF REVENUES/APPROPRIATIONS - FUND 241 | | | | | |
| BEGINNING FUND BALANCE | | 112,704 | 112,704 | 112,704 | |
| ENDING FUND BALANCE | | 112,704 | 112,704 | 112,704 | |

User: SBOYD

Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 243-000-404.00 | BROWNFIELD TAX CAPTURE | 2,000 | 2,000 | 1,200 | (40.00) |
| 243-000-691.00 | BUDGETED USE OF FUND BALANCE | 15,000 | 15,000 | | (100.00) |
| 243-000-699.00 | TRANSFER IN | | | 800 | |
| TOTAL ESTIMATED REVENUES | | 17,000 | 17,000 | 2,000 | (88.24) |

User: SBOYD

Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 243-000-860.00 | TRAVEL | 500 | 500 | 800 | 60.00 |
| 243-000-961.00 | TRAINING & SCHOOLS FOR BROWNFIELD | | | 1,200 | |
| 243-000-967.00 | PROJECT EXPENSES | 16,500 | 16,500 | | (100.00) |
| TOTAL APPROPRIATIONS | | 17,000 | 17,000 | 2,000 | (88.24) |
| NET OF REVENUES/APPROPRIATIONS - FUND 243 | | | | | |
| BEGINNING FUND BALANCE | | 19,454 | 19,454 | 19,454 | |
| ENDING FUND BALANCE | | 19,454 | 19,454 | 19,454 | |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 244 E.D.C. ENTERPRISE FUND

Page: 46/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 244-000-665.00 | INTEREST ON DEPOSITS | 100 | 100 | 100 | |
| 244-000-666.19 | VILLAGE OF BENZONIA - INTEREST | 3,500 | 3,500 | 3,500 | |
| 244-000-691.00 | BUDGETED USE OF FUND BALANCE | 2,900 | 2,900 | 6,900 | 137.93 |
| TOTAL ESTIMATED REVENUES | | 6,500 | 6,500 | 10,500 | 61.54 |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 244 E.D.C. ENTERPRISE FUND

Page: 47/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| <hr/> | | | | | |
| APPROPRIATIONS | | | | | |
| 244-000-999.20 | CONTRIB. TO OTHER UNITS/ REGIONAL | 6,500 | 6,500 | 10,500 | 61.54 |
| TOTAL APPROPRIATIONS | | 6,500 | 6,500 | 10,500 | 61.54 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| NET OF REVENUES/APPROPRIATIONS - FUND 244 | | | | | |
| BEGINNING FUND BALANCE | | 35,081 | 35,081 | 35,081 | |
| ENDING FUND BALANCE | | 35,081 | 35,081 | 35,081 | |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 245 REMONUMENTATION/SURVEY GRANT FUND

Page: 48/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 245-000-539.00 | STATE GRANTS | 29,560 | 29,560 | 28,703 | (2.90) |
| 245-000-691.00 | BUDGETED USE OF FUND BALANCE | 1,000 | 2,000 | 2,000 | |
| TOTAL ESTIMATED REVENUES | | 30,560 | 31,560 | 30,703 | (2.72) |

User: SBOYD

Fund: 245 REMONUMENTATION/SURVEY GRANT FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|---------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 245-000-721.00 | PEER GROUP | 1,050 | 525 | 1,050 | 100.00 |
| 245-000-750.30 | MONUMENTS | 580 | | | |
| 245-000-800.00 | CONTRACTED SERVICES | 24,300 | 26,965 | 25,400 | (5.80) |
| 245-000-815.30 | ADMINISTRATION FEES | 3,480 | 3,480 | 480 | (86.21) |
| 245-000-957.00 | MISCELLANEOUS | 1,150 | 590 | 1,773 | 200.51 |
| 245-000-970.00 | EQUIPMENT | | | 2,000 | |
| TOTAL APPROPRIATIONS | | 30,560 | 31,560 | 30,703 | (2.72) |
| NET OF REVENUES/APPROPRIATIONS - FUND 245 | | | | | |
| BEGINNING FUND BALANCE | | 28,061 | 28,061 | 28,061 | |
| ENDING FUND BALANCE | | 28,061 | 28,061 | 28,061 | |

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|---------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| <hr/> | | | | | |
| ESTIMATED REVENUES | | | | | |
| 246-257-600.00 | CHARGE FOR SERVICES | 300 | 300 | 300 | |
| TOTAL ESTIMATED REVENUES | | <hr/> 300 | <hr/> 300 | <hr/> 300 | |

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 246-257-967.00 | PROJECT EXPENSES | 300 | 300 | | (100.00) |
| TOTAL APPROPRIATIONS | | 300 | 300 | | (100.00) |
| NET OF REVENUES/APPROPRIATIONS - FUND 246 | | | | 300 | |
| BEGINNING FUND BALANCE | | 7,111 | 7,111 | 7,111 | |
| ENDING FUND BALANCE | | 7,111 | 7,111 | 7,411 | 4.22 |

User: SBOYD

Fund: 247 ANIMAL CONTROL FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 247-000-691.00 | BUDGETED USE OF FUND BALANCE | | 17,954 | 54,986 | 206.26 |
| 247-430-402.00 | CURRENT REAL PROPERTY TAX | 119,531 | 119,531 | 127,865 | 6.97 |
| 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 | 2,500 | |
| 247-430-674.00 | CONTRIBUTIONS & DONATIONS | 11,000 | 11,000 | 10,000 | (9.09) |
| 247-430-687.00 | REFUNDS/REBATES | 350 | 5,616 | 350 | (93.77) |
| 247-430-699.00 | TRANSFER IN LICENSE FEES | 20,000 | 20,000 | 20,000 | |
| 247-871-687.00 | REFUNDS/REBATES | 950 | 950 | | (100.00) |
| TOTAL ESTIMATED REVENUES | | 166,606 | 189,826 | 227,976 | 20.10 |

User: SBOYD

Fund: 247 ANIMAL CONTROL FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 247-265-782.00 | MAINTENANCE SUPPLIES | 1,700 | 1,700 | 1,700 | |
| 247-265-850.00 | TELEPHONE | 1,200 | 1,915 | 200 | (89.56) |
| 247-265-853.00 | CELLULAR PHONES | 1,200 | 1,195 | 1,200 | 0.42 |
| 247-265-924.00 | ELECTRIC & HEATING | 3,800 | 2,954 | 3,800 | 28.64 |
| 247-265-935.00 | BUILDING REPAIRS | 5,000 | 18,616 | 20,000 | 7.43 |
| 247-430-703.10 | WAGES-ANIMAL CARE CLERK(SEASONAL) | 5,000 | 5,000 | 20,400 | 308.00 |
| 247-430-706.00 | WAGES-ANIMAL CONTROL OFFICER | 34,500 | 34,500 | 36,938 | 7.07 |
| 247-430-706.12 | WAGES-ASSISTANT ACO | 31,250 | 31,250 | 32,503 | 4.01 |
| 247-430-706.13 | WAGES-PART TIME CLEANING ACO | 5,450 | 5,450 | 5,628 | 3.27 |
| 247-430-723.00 | OVERTIME | 3,853 | 7,853 | 8,000 | 1.87 |
| 247-430-727.00 | OFFICE SUPPLIES | 2,000 | 2,055 | 3,000 | 45.99 |
| 247-430-740.00 | FOOD SUPPLIES | 200 | 2,300 | | (100.00) |
| 247-430-748.00 | GAS, OIL & GREASE | 3,500 | 4,500 | 6,000 | 33.33 |
| 247-430-749.00 | VEHICLE REPAIRS | 1,400 | 3,631 | 3,500 | (3.61) |
| 247-430-751.00 | UNIFORMS | 1,000 | 518 | 500 | (3.47) |
| 247-430-800.00 | CONTRACTED SERVICES | 800 | 700 | | (100.00) |
| 247-430-835.20 | VET & DRUG FEES | 15,000 | 15,274 | 18,000 | 17.85 |
| 247-430-835.30 | LIVESTOCK EXPENSES | | | 10,000 | |
| 247-430-855.00 | RADIO MAINTENANCE/EQUIPMENT | | | 3,500 | |
| 247-430-860.00 | TRAVEL | 200 | 200 | 200 | |
| 247-430-900.00 | PRINTING & PUBLISHING | 750 | 1,927 | 1,750 | (9.19) |
| 247-430-945.20 | DISPOSALS & BURIALS | 500 | 124 | 500 | 303.23 |
| 247-430-961.00 | TRAINING & SCHOOLS | 500 | 233 | 500 | 114.59 |
| 247-430-963.00 | COMPUTER SUPPORT | 1,350 | 3,410 | 2,500 | (26.69) |
| 247-430-970.00 | EQUIPMENT | 4,000 | 5,463 | 6,000 | 9.83 |
| 247-851-725.06 | LIFE INSURANCE | 100 | 100 | 102 | 2.00 |
| 247-851-828.10 | LIABILITY & BUILDING INSURANCE | 1,650 | 1,650 | 1,650 | |
| 247-852-715.00 | RX UTILIZATION PROGRAM | | 100 | 2,500 | 2,400.00 |
| 247-852-716.00 | NON MEDICAL PAYOUTS | 4,200 | 2,075 | | (100.00) |
| 247-852-717.00 | MEDICAL/DENTAL/VISION INSURANCE | 17,707 | 17,377 | 18,558 | 6.80 |
| 247-852-717.02 | HRA REIMBURSEMENT | 2,200 | 1,630 | 1,900 | 16.56 |
| 247-852-718.00 | SHORT/LONG TERM DISABILITY | 675 | 675 | 641 | (5.04) |
| 247-852-800.00 | CONTRACTED SERVICES - CADILLAC IN | 221 | 451 | 442 | (2.00) |
| 247-861-724.00 | RETIREMENT - COUNTY SHARE | 6,803 | 6,203 | 6,119 | (1.35) |
| 247-862-719.00 | MEDICARE | 1,100 | 1,100 | 1,089 | (1.00) |
| 247-862-725.01 | F.I.C.A. - SOCIAL SECURITY | 4,650 | 4,650 | 4,655 | 0.11 |
| 247-871-828.00 | WORKERS COMP INSURANCE | 1,000 | 900 | 1,000 | 11.11 |
| 247-966-815.30 | ADMINISTRATION FEES | 1,647 | 1,647 | 3,001 | 82.21 |
| TOTAL APPROPRIATIONS | | 166,106 | 189,326 | 227,976 | 20.41 |
| NET OF REVENUES/APPROPRIATIONS - FUND 247 | | 500 | 500 | | (100.00) |
| BEGINNING FUND BALANCE | | 171,338 | 171,338 | 171,338 | |
| ENDING FUND BALANCE | | 171,838 | 171,838 | 171,338 | (0.29) |

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User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 249 BUILDING DEPARTMENT FUND

Page: 54/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|--------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 249-371-479.00 | PERMIT FEES - BUILDING | 125,000 | 125,000 | 140,000 | 12.00 |
| 249-372-479.00 | PERMIT FEES - PLUMBING | 40,000 | 40,000 | 45,000 | 12.50 |
| 249-373-479.00 | PERMIT FEES - MECHANICAL | 58,000 | 58,000 | 60,000 | 3.45 |
| 249-375-479.00 | PERMIT FEES - ELECTRICAL | 70,000 | 70,000 | 70,000 | |
| TOTAL ESTIMATED REVENUES | | 293,000 | 293,000 | 315,000 | 7.51 |

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|--------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 249-371-727.00 | OFFICE SUPPLIES | | 100 | | (100.00) |
| 249-371-800.00 | CONTRACTED SERVICES | 110,000 | 109,700 | 120,000 | 9.39 |
| 249-371-900.00 | PRINTING & PUBLISHING | 1,100 | 1,102 | 1,100 | (0.18) |
| 249-371-955.10 | DUES & REGISTRATIONS | | 135 | | (100.00) |
| 249-371-963.00 | COMPUTER SUPPORT | 4,900 | 5,200 | 4,900 | (5.77) |
| 249-372-800.00 | CONTRACTED SERVICES | 30,000 | 34,500 | 34,000 | (1.45) |
| 249-373-800.00 | CONTRACTED SERVICES | 48,000 | 48,000 | 45,000 | (6.25) |
| 249-375-800.00 | CONTRACTED SERVICES | 60,000 | 55,500 | 55,000 | (0.90) |
| 249-851-828.10 | LIABILITY & BUILDING INSURANCE | 3,200 | 2,963 | 3,200 | 8.00 |
| 249-966-815.30 | ADMINISTRATION FEES | 2,602 | 2,602 | 6,711 | 157.92 |
| 249-966-954.10 | RENT | 12,000 | 12,000 | 12,000 | |
| TOTAL APPROPRIATIONS | | 271,802 | 271,802 | 281,911 | 3.72 |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | 21,198 | 21,198 | 33,089 | 56.09 |
| BEGINNING FUND BALANCE | | 63,654 | 63,654 | 63,654 | |
| ENDING FUND BALANCE | | 84,852 | 84,852 | 96,743 | 14.01 |

User: SBOYD

Fund: 256 REG OF DEEDS AUTOMATION FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|----------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 256-000-617.00 | AUTOMATION FEES | 30,000 | 33,200 | 34,000 | 2.41 |
| 256-000-665.00 | INTEREST ON DEPOSITS | 300 | 300 | 300 | |
| TOTAL ESTIMATED REVENUES | | 30,300 | 33,500 | 34,300 | 2.39 |

User: SBOYD

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|--------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 256-000-800.00 | RECORD CONVERSIONS | 12,300 | 15,500 | 16,000 | 3.23 |
| 256-000-963.00 | COMPUTER SUPPORT | 18,000 | 18,000 | 18,000 | |
| TOTAL APPROPRIATIONS | | 30,300 | 33,500 | 34,000 | 1.49 |
| NET OF REVENUES/APPROPRIATIONS - FUND 256 | | | | 300 | |
| BEGINNING FUND BALANCE | | 130,436 | 130,436 | 130,436 | |
| ENDING FUND BALANCE | | 130,436 | 130,436 | 130,736 | 0.23 |

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 259-000-699.00 | TRANSFER IN | | | 91,936 | |
| TOTAL ESTIMATED REVENUES | | | | 91,936 | |

User: SBOYD

Fund: 259 INDIGENT DEFENSE COUNSEL

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|--------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 259-000-720.00 | COUNTY SHARE TO MANISTEE | | | 91,936 | |
| TOTAL APPROPRIATIONS | | | | 91,936 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 259 | | | | | |
| BEGINNING FUND BALANCE | | | | | |
| ENDING FUND BALANCE | | | | | |

User: SBOYD

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|----------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 260-000-480.00 | PISTOL PERMIT FEES | 9,100 | 9,100 | 7,800 | (14.29) |
| 260-000-665.00 | INTEREST ON DEPOSITS | 100 | 100 | 100 | |
| 260-000-687.00 | REFUNDS/REBATES | 100 | 100 | 100 | |
| TOTAL ESTIMATED REVENUES | | 9,300 | 9,300 | 8,000 | (13.98) |

User: SBOYD

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|----------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 260-000-727.00 | OFFICE SUPPLIES | 300 | 300 | 795 | 165.00 |
| 260-000-860.00 | TRAVEL-CPL CLERK TECH FUND | 500 | 500 | 200 | (60.00) |
| 260-000-955.00 | CONVENTIONS & MEETINGS | 300 | 300 | 300 | |
| TOTAL APPROPRIATIONS | | 1,100 | 1,100 | 1,295 | 17.73 |
| NET OF REVENUES/APPROPRIATIONS - FUND 260 | | 8,200 | 8,200 | 6,705 | (18.23) |
| BEGINNING FUND BALANCE | | 29,453 | 29,453 | 29,453 | |
| ENDING FUND BALANCE | | 37,653 | 37,653 | 36,158 | (3.97) |

User: SBOYD

Fund: 261 911 EMERGENCY SERVICE FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 261-000-691.00 | BUDGETED USE OF FUND BALANCE | | 108,000 | 17,551 | (83.75) |
| 261-325-607.01 | ACE TELEPHONE | 10,000 | 10,000 | 10,000 | |
| 261-325-607.03 | CENTURY TELEPHONE | 50,000 | 50,000 | 40,000 | (20.00) |
| 261-325-607.08 | WIRELESS SURCHARGE | 145,000 | 145,000 | 168,000 | 15.86 |
| 261-325-607.10 | OTHER COMPANIES | 600,000 | 600,000 | 600,000 | |
| 261-871-687.00 | REFUNDS/REBATES | 470 | 470 | 500 | 6.38 |
| TOTAL ESTIMATED REVENUES | | 805,470 | 913,470 | 836,051 | (8.48) |

User: SBOYD

Fund: 261 911 EMERGENCY SERVICE FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 261-325-708.00 | WAGES-COMM DIRECTOR | 49,219 | 49,219 | 38,480 | (21.82) |
| 261-325-708.01 | WAGES-COMMUNICATIONS (2043) | 32,969 | 32,969 | 35,749 | 8.43 |
| 261-325-708.02 | WAGES-COMMUNICATIONS (2072) | 40,997 | 40,997 | 34,607 | (15.59) |
| 261-325-708.03 | WAGES-COMMUNICATIONS (1914) | 39,957 | 39,957 | 41,563 | 4.02 |
| 261-325-708.04 | WAGES-COMMUNICATIONS (1614) | 45,869 | 45,869 | 47,711 | 4.02 |
| 261-325-708.05 | WAGES-COMMUNICATIONS (1663) | 40,817 | 40,817 | 42,453 | 4.01 |
| 261-325-708.06 | WAGES-COMMUNICATIONS (2070) | 32,968 | 32,968 | 34,307 | 4.06 |
| 261-325-708.07 | WAGES-COMMUNICATIONS (1948) | 39,957 | 39,957 | 41,563 | 4.02 |
| 261-325-708.08 | WAGES-COMMUNICATIONS (1969) | 37,149 | 37,149 | 40,078 | 7.88 |
| 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 | 5,800 | 4,000 | (31.03) |
| 261-325-751.00 | UNIFORMS | 1,000 | 900 | 1,000 | 11.11 |
| 261-325-830.00 | 911 MAINTENANCE CONTRACT | 35,000 | 35,000 | 35,000 | |
| 261-325-853.00 | CELLULAR PHONES | 17,000 | 17,000 | 17,000 | |
| 261-325-855.00 | RADIO MAINTENANCE/EQUIPMENT | 7,500 | 7,500 | 7,500 | |
| 261-325-930.00 | EQUIPMENT REPAIR | 7,000 | 7,000 | 7,000 | |
| 261-325-954.10 | RENT | | | 7,650 | |
| 261-325-955.10 | DUES & REGISTRATIONS | 300 | 300 | 300 | |
| 261-325-956.00 | EMPLOYEE PHYSICALS | 500 | 500 | 500 | |
| 261-325-961.00 | TRAINING & SCHOOLS | 3,000 | 3,000 | 3,000 | |
| 261-325-963.00 | COMPUTER SUPPORT | 12,000 | 12,000 | 12,000 | |
| 261-325-970.00 | EQUIPMENT | 45,000 | 178,000 | 150,000 | (15.73) |
| 261-325-978.01 | LIEN ACCESS | 1,000 | 1,000 | 1,000 | |
| 261-851-725.06 | LIFE INSURANCE | 460 | 460 | 460 | |
| 261-851-828.10 | LIABILITY & BUILDING INSURANCE | 6,000 | 6,000 | 6,000 | |
| 261-852-715.00 | RX UTILIZATION PROGRAM | | 12,171 | 10,260 | (15.70) |
| 261-852-717.00 | MEDICAL/DENTAL/VISION INSURANCE | 78,650 | 66,479 | 53,372 | (19.72) |
| 261-852-717.02 | HRA REIMBURSEMENT | 10,400 | 10,400 | 8,267 | (20.51) |
| 261-852-718.00 | SHORT/LONG TERM DISABILITY | 3,500 | 3,500 | 3,328 | (4.91) |
| 261-852-800.00 | CONTRACTED SERVICES - CADILLAC IN | 1,950 | 1,950 | 1,875 | (3.85) |
| 261-861-724.00 | RETIREMENT - COUNTY SHARE | 51,000 | 51,000 | 45,459 | (10.86) |
| 261-862-719.00 | MEDICARE | 5,400 | 5,400 | 5,166 | (4.33) |
| 261-862-725.01 | F.I.C.A. - SOCIAL SECURITY | 22,950 | 22,950 | 22,085 | (3.77) |
| 261-871-828.00 | WORKERS' COM INSURANCE | 1,000 | 1,000 | | (100.00) |
| 261-966-815.30 | ADMINISTRATION FEES | 7,405 | 7,405 | 11,318 | 52.84 |
| 261-966-999.00 | CONTINGENCY | 31,000 | 4,300 | 31,000 | 620.93 |
| TOTAL APPROPRIATIONS | | 747,917 | 855,917 | 836,051 | (2.32) |
| NET OF REVENUES/APPROPRIATIONS - FUND 261 | | 57,553 | 57,553 | | (100.00) |
| BEGINNING FUND BALANCE | | 617,961 | 617,961 | 617,961 | |
| ENDING FUND BALANCE | | 675,514 | 675,514 | 617,961 | (8.52) |

User: SBOYD

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|--------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 262-000-539.00 | STATE GRANTS | 10,000 | 10,000 | 10,000 | |
| TOTAL ESTIMATED REVENUES | | 10,000 | 10,000 | 10,000 | |

User: SBOYD

Fund: 262 DISPATCHER TRAINING FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|--------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 262-000-961.00 | TRAINING & SCHOOLS | 10,000 | 10,000 | 10,000 | |
| TOTAL APPROPRIATIONS | | 10,000 | 10,000 | 10,000 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 262 | | | | | |
| BEGINNING FUND BALANCE | | 20,042 | 20,042 | 20,042 | |
| ENDING FUND BALANCE | | 20,042 | 20,042 | 20,042 | |

User: SBOYD

Fund: 263 LOCAL CORRECTION OFFICER'S TRAINING FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 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 | |
| TOTAL ESTIMATED REVENUES | | 7,000 | 7,000 | 7,000 | |

User: SBOYD

Fund: 263 LOCAL CORRECTION OFFICER'S TRAINING FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|--------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 263-362-961.00 | TRAINING & SCHOOLS | 7,000 | 7,000 | 7,000 | |
| TOTAL APPROPRIATIONS | | 7,000 | 7,000 | 7,000 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 263 | | | | | |
| BEGINNING FUND BALANCE | | 14,186 | 14,186 | 14,186 | |
| ENDING FUND BALANCE | | 14,186 | 14,186 | 14,186 | |

User: SBOYD

Fund: 264 SHERIFF FORFEITURE FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 264-000-691.00 | BUDGETED USE OF FUND BALANCE | 4,000 | 4,000 | 4,000 | |
| TOTAL ESTIMATED REVENUES | | 4,000 | 4,000 | 4,000 | |

User: SBOYD

Fund: 264 SHERIFF FORFEITURE FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 264-000-967.00 | PROJECT EXPENSES | 4,000 | 4,000 | 4,000 | |
| TOTAL APPROPRIATIONS | | 4,000 | 4,000 | 4,000 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 264 | | | | | |
| BEGINNING FUND BALANCE | | 4,472 | 4,472 | 4,472 | |
| ENDING FUND BALANCE | | 4,472 | 4,472 | 4,472 | |

User: SBOYD

Fund: 265 JUSTICE TRAINING (302) FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 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 | |
| TOTAL ESTIMATED REVENUES | | 8,000 | 8,000 | 8,000 | |

User: SBOYD

Fund: 265 JUSTICE TRAINING (302) FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 265-000-967.00 | PROJECT EXPENSES | 8,000 | 8,000 | 8,000 | |
| TOTAL APPROPRIATIONS | | 8,000 | 8,000 | 8,000 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | | | | |
| BEGINNING FUND BALANCE | | 6,628 | 6,628 | 6,628 | |
| ENDING FUND BALANCE | | 6,628 | 6,628 | 6,628 | |

User: SBOYD

Fund: 269 LAW LIBRARY FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 269-000-603.30 | PENAL FINES | 5,000 | 5,000 | 5,000 | |
| 269-000-699.00 | TRANSFER IN | 15,000 | 15,000 | 15,000 | |
| TOTAL ESTIMATED REVENUES | | 20,000 | 20,000 | 20,000 | |

User: SBOYD

Fund: 269 LAW LIBRARY FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|---------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 269-000-800.00 | CONTRACTED SERVICES | 1,500 | 1,500 | 1,500 | |
| 269-000-901.00 | RESOURCE MATERIALS | 18,500 | 18,500 | 18,500 | |
| TOTAL APPROPRIATIONS | | 20,000 | 20,000 | 20,000 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 269 | | | | | |
| BEGINNING FUND BALANCE | | 1,194 | 1,194 | 1,194 | |
| ENDING FUND BALANCE | | 1,194 | 1,194 | 1,194 | |

User: SBOYD

Fund: 276 COMMISSION ON AGING MILLAGE FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 276-000-402.00 | CURRENT REAL PROPERTY TAX | 1,064,676 | 1,064,676 | 1,107,900 | 4.06 |
| 276-000-691.00 | BUDGETED USE OF FUND BALANCE | | 6,000 | | (100.00) |
| TOTAL ESTIMATED REVENUES | | 1,064,676 | 1,070,676 | 1,107,900 | 3.48 |

User: SBOYD

Fund: 276 COMMISSION ON AGING MILLAGE FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 276-000-800.00 | CONTRACTED SERVICES | 1,060,562 | 1,066,562 | 1,104,286 | 3.54 |
| 276-000-955.10 | DUES & REGISTRATIONS | 3,614 | 3,614 | 3,614 | |
| 276-000-964.00 | TAX REFUNDS & REBATES | 500 | 500 | | (100.00) |
| TOTAL APPROPRIATIONS | | 1,064,676 | 1,070,676 | 1,107,900 | 3.48 |
| NET OF REVENUES/APPROPRIATIONS - FUND 276 | | | | | |
| BEGINNING FUND BALANCE | | 332,339 | 332,339 | 332,339 | |
| ENDING FUND BALANCE | | 332,339 | 332,339 | 332,339 | |

User: SBOYD

Fund: 285 POINT BETSIE LIGHTHOUSE FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|--------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 285-806-539.00 | STATE GRANTS | | 37,000 | | (100.00) |
| 285-806-585.00 | LOCAL MATCH | | 37,000 | | (100.00) |
| TOTAL ESTIMATED REVENUES | | | 74,000 | | (100.00) |

User: SBOYD

Fund: 285 POINT BETSIE LIGHTHOUSE FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|---------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 285-806-800.00 | CONTRACTED SERVICES | | 74,000 | | (100.00) |
| TOTAL APPROPRIATIONS | | | 74,000 | | (100.00) |
| NET OF REVENUES/APPROPRIATIONS - FUND 285 | | | | | |
| BEGINNING FUND BALANCE | | 3,246 | 3,246 | 3,246 | |
| ENDING FUND BALANCE | | 3,246 | 3,246 | 3,246 | |

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User: SBOYD
DB: Benzle

BUDGET REPORT FOR BENZIE COUNTY
Fund: 287 FAMILY COURT GRANTS

Page: 78/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|---------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 287-000-600.00 | CHARGE FOR SERVICES | | | 46,800 | |
| TOTAL ESTIMATED REVENUES | | | | 46,800 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 287 | | | | 46,800 | |
| BEGINNING FUND BALANCE | | | | | |
| ENDING FUND BALANCE | | | | 46,800 | |

User: SBOYD

Fund: 292 CHILD CARE FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 292-000-539.00 | STATE GRANTS - 50% REIMBURSEMENT | 169,975 | 169,975 | 226,900 | 33.49 |
| 292-000-539.01 | STATE - CCF 10% ADMIN | 29,180 | 29,180 | 39,830 | 36.50 |
| 292-000-682.10 | REIMBURSEMENT - IN HOME CARE | | | 100 | |
| 292-000-682.20 | REIMBURSEMENT - FOSTER CARE/COURT | 5,000 | 5,000 | 5,000 | |
| 292-000-682.30 | REIMBURSE INST CARE ROOM & BOARD | 6,000 | 6,000 | 5,000 | (16.67) |
| 292-000-699.00 | TRANSFER IN - CHILD CARE | 130,000 | 273,590 | 176,970 | (35.32) |
| TOTAL ESTIMATED REVENUES | | 340,155 | 483,745 | 453,800 | (6.19) |

User: SBOYD

Fund: 292 CHILD CARE FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 292-000-704.02 | SALARY - CASEWORKER | 32,990 | 32,990 | 43,000 | 30.34 |
| 292-000-725.00 | FRINGE BENEFITS - JUVENILE OFFICE | 10,000 | 10,000 | 12,000 | 20.00 |
| 292-000-725.06 | FRINGE BENEFITS - CASEWORKER | 20,399 | 20,399 | 27,000 | 32.36 |
| 292-000-832.00 | CONTRACTED SERVICES | 13,000 | 99,500 | 99,500 | |
| 292-000-840.00 | CONTRACTED SVCS - VOL COORDINATOR | 25,000 | 25,000 | 26,000 | 4.00 |
| 292-000-840.30 | FOSTER CARE - DL | 6,000 | 6,000 | 36,000 | 500.00 |
| 292-000-840.40 | FOSTER CARE-DL/NON-SCHED | 2,000 | 2,000 | 1,000 | (50.00) |
| 292-000-840.50 | FOSTER CARE-NA | 91,550 | 68,550 | 45,000 | (34.35) |
| 292-000-840.60 | FOSTER CARE-NA/NON-SCHED | 4,000 | 4,000 | 1,000 | (75.00) |
| 292-000-840.70 | INSTITUTIONAL ROOM & BOARD | 72,000 | 144,590 | 105,500 | (27.04) |
| 292-000-840.80 | NON-SCH. PMTS INSTITUTIONAL CARE | 2,000 | 2,000 | 1,000 | (50.00) |
| 292-000-840.90 | INDEPENDENT LIVING | 17,000 | 17,000 | 8,500 | (50.00) |
| 292-000-840.95 | IN HOME CARE MISC. | 13,800 | 13,800 | 13,800 | |
| 292-000-850.00 | TELEPHONE | 1,800 | 1,800 | 1,800 | |
| 292-000-860.00 | TRAVEL/GAS CARDS | 6,690 | 14,190 | 13,000 | (8.39) |
| 292-000-862.00 | MENTORING/TUTORING | 9,000 | 9,000 | 8,000 | (11.11) |
| 292-000-862.01 | INCENTIVES | 7,200 | 7,200 | 6,000 | (16.67) |
| 292-000-862.02 | DRUG TESTING | 1,500 | 1,500 | 1,700 | 13.33 |
| 292-000-862.03 | SUBSTANCE ABUSE COUNSELING | 2,000 | 2,000 | 4,000 | 100.00 |
| TOTAL APPROPRIATIONS | | 337,929 | 481,519 | 453,800 | (5.76) |
| NET OF REVENUES/APPROPRIATIONS - FUND 292 | | 2,226 | 2,226 | | (100.00) |
| BEGINNING FUND BALANCE | | 59,117 | 59,117 | 59,117 | |
| ENDING FUND BALANCE | | 61,343 | 61,343 | 59,117 | (3.63) |

User: SBOYD

Fund: 293 VETERAN'S RELIEF FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 293-000-402.00 | CURRENT REAL PROPERTY TAX | 50,000 | 50,000 | 52,000 | 4.00 |
| 293-000-402.03 | FRANKFORT HOUSING PROJECT PILT | 300 | 300 | 300 | |
| 293-000-420.00 | DELINQUENT PERSONAL PROPERTY TAXE | 100 | 100 | 100 | |
| 293-000-441.00 | LOCAL COMM STABILIZATION TAX SHAR | 500 | 500 | 200 | (60.00) |
| 293-000-445.00 | PENALTIES & INTEREST ON TAXES | | | 50 | |
| 293-000-691.00 | BUDGETED USE OF FUND BALANCE | 5,100 | 5,100 | 9,566 | 87.57 |
| TOTAL ESTIMATED REVENUES | | 56,000 | 56,000 | 62,216 | 11.10 |

User: SBOYD

Fund: 293 VETERAN'S RELIEF FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 293-000-703.00 | SALARY-DEPARTMENT HEAD | | 28,000 | 30,000 | 7.14 |
| 293-000-721.00 | PER DIEM | 4,000 | 2,400 | 3,000 | 25.00 |
| 293-000-727.00 | OFFICE SUPPLIES | 500 | 2,500 | 500 | (80.00) |
| 293-000-800.00 | CONTRACTED SERVICES | 35,000 | 100 | | (100.00) |
| 293-000-839.00 | VETERANS BURIALS & MARKERS | 5,000 | 2,700 | 6,000 | 122.22 |
| 293-000-839.10 | VETERANS FINANCIAL AID | 10,000 | 11,500 | 15,000 | 30.43 |
| 293-000-860.00 | TRAVEL | 1,500 | 3,100 | 2,500 | (19.35) |
| 293-000-900.00 | PRINTING & PUBLISHING | | 500 | 300 | (40.00) |
| 293-000-955.00 | CONVENTIONS & MEETINGS | | 2,400 | 2,000 | (16.67) |
| 293-000-963.00 | COMPUTER SUPPORT | | 500 | | (100.00) |
| 293-000-964.00 | TAX REFUNDS & REBATES | | | 100 | |
| 293-000-970.00 | EQUIPMENT | | 2,000 | 500 | (75.00) |
| 293-862-719.00 | MEDICARE | | 300 | 300 | |
| 293-862-725.01 | F.I.C.A. - SOCIAL SECURITY | | | 1,200 | |
| 293-966-815.30 | ADMINISTRATION FEES FOR VETERANS | | | 816 | |
| TOTAL APPROPRIATIONS | | 56,000 | 56,000 | 62,216 | 11.10 |
| NET OF REVENUES/APPROPRIATIONS - FUND 293 | | | | | |
| BEGINNING FUND BALANCE | | 72,799 | 72,799 | 72,799 | |
| ENDING FUND BALANCE | | 72,799 | 72,799 | 72,799 | |

User: SBOYD

Fund: 295 VETERAN'S MEMORIAL FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 295-000-540.00 | GRANT - G.T. BAND | 20,000 | 20,000 | | (100.00) |
| 295-000-674.00 | CONTRIBUTIONS & DONATIONS | 5,000 | 5,000 | 6,000 | 20.00 |
| 295-000-691.00 | BUDGETED USE OF FUND BALANCE | | 20,000 | 5,000 | (75.00) |
| TOTAL ESTIMATED REVENUES | | 25,000 | 45,000 | 11,000 | (75.56) |

User: SBOYD

Fund: 295 VETERAN'S MEMORIAL FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 295-000-967.00 | PROJECT EXPENSES | 25,000 | 45,000 | 11,000 | (75.56) |
| TOTAL APPROPRIATIONS | | 25,000 | 45,000 | 11,000 | (75.56) |
| NET OF REVENUES/APPROPRIATIONS - FUND 295 | | | | | |
| BEGINNING FUND BALANCE | | 61,547 | 61,547 | 61,547 | |
| ENDING FUND BALANCE | | 61,547 | 61,547 | 61,547 | |

User: SBOYD

Fund: 296 JUVENILE JUSTICE FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 296-000-554.00 | BASIC GRANT | 15,000 | 15,000 | 15,000 | |
| TOTAL ESTIMATED REVENUES | | 15,000 | 15,000 | 15,000 | |

User: SBOYD

Fund: 296 JUVENILE JUSTICE FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 296-000-800.00 | CONTRACTUAL SERVICES | | | 15,000 | |
| 296-000-975.00 | MISC EXPENSE - WAGES | 10,450 | 10,450 | | (100.00) |
| 296-000-975.01 | MISC EXPENSE - BENEFITS | 4,550 | 4,550 | | (100.00) |
| TOTAL APPROPRIATIONS | | 15,000 | 15,000 | 15,000 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 296 | | | | | |
| BEGINNING FUND BALANCE | | | | | |
| ENDING FUND BALANCE | | | | | |

User: SBOYD

Fund: 310 GOVERNMENT CENTER ADDITION DEBT FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 310-000-667.00 | DHS RENT | 108,902 | 108,902 | | (100.00) |
| TOTAL ESTIMATED REVENUES | | 108,902 | 108,902 | | (100.00) |

User: SBOYD

Fund: 310 GOVERNMENT CENTER ADDITION DEBT FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 310-000-924.10 | UTILITIES/RENT | 30,000 | 30,000 | | (100.00) |
| 310-000-999.00 | CONTINGENCY/TRANSFER TO 101 | 78,902 | 78,902 | | (100.00) |
| TOTAL APPROPRIATIONS | | 108,902 | 108,902 | | (100.00) |
| NET OF REVENUES/APPROPRIATIONS - FUND 310 | | | | | |
| BEGINNING FUND BALANCE | | 34,135 | 34,135 | 34,135 | |
| ENDING FUND BALANCE | | 34,135 | 34,135 | 34,135 | |

User: SBOYD

Fund: 312 MAPLES DEBT/MILLAGE FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 312-000-402.00 | CURRENT REAL PROPERTY TAX | 799,000 | 799,000 | 832,700 | 4.22 |
| 312-000-402.03 | FRANKFORT HOUSING PROJECT PILT | 1,000 | 1,000 | 1,000 | |
| 312-000-420.00 | DELINQUENT PERSONAL PROPERTY TAXE | 1,000 | 1,000 | 1,000 | |
| 312-000-424.00 | COMMERCIAL FOREST RESERVE | 400 | 400 | 400 | |
| 312-000-427.00 | FEDERAL GOVERNMT P.I.L.T. | 700 | 700 | 700 | |
| 312-000-441.00 | LOCAL COMM STABILIZATION TAX SHAR | | | 3,300 | |
| 312-000-445.00 | PENALTIES & INTEREST ON TAXES | 200 | 200 | 200 | |
| 312-000-665.00 | INTEREST ON DEPOSITS | 2,700 | 2,700 | 2,700 | |
| 312-000-691.00 | BUDGETED USE OF FUND BALANCE | 200,000 | 200,000 | | (100.00) |
| TOTAL ESTIMATED REVENUES | | 1,005,000 | 1,005,000 | 842,000 | (16.22) |

User: SBOYD

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|--------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 312-000-831.00 | BANK FEES | | 250 | 250 | |
| 312-000-964.00 | TAX/TRIBUNAL ADJUSTMENTS | | 500 | 1,000 | 100.00 |
| 312-000-991.00 | PRINCIPAL ON BONDS | 325,000 | 340,000 | 355,000 | 4.41 |
| 312-000-995.00 | INTEREST ON BONDS | 190,400 | 190,400 | 170,450 | (10.48) |
| 312-000-999.20 | TRANSFER OUT | 489,600 | 473,850 | 315,300 | (33.46) |
| TOTAL APPROPRIATIONS | | 1,005,000 | 1,005,000 | 842,000 | (16.22) |
| NET OF REVENUES/APPROPRIATIONS - FUND 312 | | | | | |
| BEGINNING FUND BALANCE | | 184,237 | 184,237 | 184,237 | |
| ENDING FUND BALANCE | | 184,237 | 184,237 | 184,237 | |

User: SBOYD

Fund: 371 JAIL RESERVE FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 371-000-691.00 | BUDGETED USE OF FUND BALANCE | 20,000 | 68,476 | | (100.00) |
| TOTAL ESTIMATED REVENUES | | 20,000 | 68,476 | | (100.00) |

09/09/2019 09:17 AM
User: SBOYD
DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 371 JAIL RESERVE FUND

Page: 92/114

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|----------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 371-000-970.00 | CAPITAL OUTLAY - EQUIPMENT | 20,000 | 68,476 | | (100.00) |
| TOTAL APPROPRIATIONS | | 20,000 | 68,476 | | (100.00) |
| NET OF REVENUES/APPROPRIATIONS - FUND 371 | | | | | |
| BEGINNING FUND BALANCE | | 67,442 | 67,442 | 67,442 | |
| ENDING FUND BALANCE | | 67,442 | 67,442 | 67,442 | |

User: SBOYD

Fund: 401 CAPITAL IMPROVEMENT FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 401-000-691.00 | BUDGETED USE OF FUND BALANCE | | 33,708 | | (100.00) |
| 401-101-699.00 | TRANSFER IN | 165,000 | 165,000 | | (100.00) |
| TOTAL ESTIMATED REVENUES | | 165,000 | 198,708 | | (100.00) |

User: SBOYD

Fund: 401 CAPITAL IMPROVEMENT FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 401-000-967.00 | PROJECT EXPENSES | 165,000 | 195,915 | 90,000 | (54.06) |
| 401-213-967.00 | PROJECT EXPENSES-JAIL | | 2,794 | | (100.00) |
| TOTAL APPROPRIATIONS | | 165,000 | 198,709 | 90,000 | (54.71) |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | | (1) | (90,000) | 8,999,900.00 |
| BEGINNING FUND BALANCE | | 161,043 | 161,043 | 161,043 | |
| ENDING FUND BALANCE | | 161,043 | 161,042 | 71,043 | (55.89) |

User: SBOYD

Fund: 412 MCF RENOVATIONS FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-----------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 412-000-687.00 | REFUNDS/REBATES | | 418,500 | | (100.00) |
| 412-000-699.01 | TRANSFER IN | 489,600 | 489,600 | 315,200 | (35.62) |
| TOTAL ESTIMATED REVENUES | | 489,600 | 908,100 | 315,200 | (65.29) |

User: SBOYD

Fund: 412 MCF RENOVATIONS FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 412-000-810.00 | LEGAL FEES | 80,000 | 80,000 | 10,000 | (87.50) |
| 412-000-967.00 | PROJECT EXPENSES | 409,600 | 828,100 | 305,200 | (63.14) |
| TOTAL APPROPRIATIONS | | 489,600 | 908,100 | 315,200 | (65.29) |
| NET OF REVENUES/APPROPRIATIONS - FUND 412 | | | | | |
| BEGINNING FUND BALANCE | | 73,410 | 73,410 | 73,410 | |
| ENDING FUND BALANCE | | 73,410 | 73,410 | 73,410 | |

User: SBOYD

Fund: 415 RAILROAD POINT

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 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 | 5,000 | |
| TOTAL ESTIMATED REVENUES | | 10,500 | 10,500 | 10,500 | |

User: SBOYD

Fund: 415 RAILROAD POINT

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 415-000-967.00 | PROJECT EXPENSES | 10,500 | 10,500 | 10,500 | |
| TOTAL APPROPRIATIONS | | 10,500 | 10,500 | 10,500 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 415 | | | | | |
| BEGINNING FUND BALANCE | | 7,486 | 7,486 | 7,486 | |
| ENDING FUND BALANCE | | 7,486 | 7,486 | 7,486 | |

User: SBOYD

Fund: 425 EQUIPMENT REPLACEMENT FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 425-257-699.00 | PROJECTS - AERIALS/GIS | | 5,000 | | (100.00) |
| 425-267-674.00 | CONTRIBUTIONS & DONATIONS -GTB | | 5,178 | | (100.00) |
| 425-301-539.00 | STATE GRANTS - BRYNE GRANT | | 2,925 | | (100.00) |
| 425-301-540.00 | GRANT - BODY ARMOR | | 391 | | (100.00) |
| 425-301-540.01 | GRANT - G.T. BAND | 1,526 | 3,052 | | (100.00) |
| 425-301-540.03 | GRANT - SCANNER | | 311 | | (100.00) |
| 425-301-594.00 | CONTRIBUTIONS MMRMA GRANT | 1,361 | 2,723 | | (100.00) |
| 425-301-674.00 | CONTRIBUTIONS & DONATIONS -K-9 RE | | 7,688 | | (100.00) |
| 425-301-687.00 | REFUNDS/REBATES/AUCTION PATROL C | 64,050 | 73,241 | | (100.00) |
| 425-301-699.00 | TRANSFER IN | 2,005 | 5,010 | | (100.00) |
| 425-351-540.00 | GRANT - G.T. BAND JAIL MNGMNT SOF | | 1,236 | | (100.00) |
| 425-351-674.20 | INMATE TELEPHONE | | 7,545 | | (100.00) |
| 425-426-539.00 | HOMELAND SECURITY GRANT EQ/TRN | | 1,924 | | (100.00) |
| 425-426-674.01 | CONTRIBUTIONS - CERT | | 29,324 | | (100.00) |
| 425-426-674.02 | CONTRIBUTIONS - MASS NOTIFICATION | | | 6,000 | |
| 425-426-674.03 | CERT TRAINING CAMP GRAYLING | | 10,020 | | (100.00) |
| 425-430-674.10 | APPROPRIATIONS FOR EQ REPLACEMENT | | 5,539 | | (100.00) |
| TOTAL ESTIMATED REVENUES | | 68,942 | 161,107 | 6,000 | (96.28) |

User: SBOYD

Fund: 425 EQUIPMENT REPLACEMENT FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 425-257-967.00 | PROJECT EXPENSES - AERIALS/GIS | | 5,000 | | (100.00) |
| 425-267-967.00 | PROJECT EXPENSES -GTB | | 5,178 | | (100.00) |
| 425-301-749.00 | PATROL CAR EXPENSES | 64,050 | 73,241 | | (100.00) |
| 425-301-967.00 | PROJECT EXPENSES - MMRMA GRANT | 1,361 | 2,723 | | (100.00) |
| 425-301-967.01 | PROJECT EXPENSES -BODY ARMOR | | 391 | | (100.00) |
| 425-301-967.02 | PROJECT EXPENSES - G.T. BAND | 1,526 | 3,052 | | (100.00) |
| 425-301-967.04 | PROJECT EXPENSES - SCANNER | | 311 | | (100.00) |
| 425-301-967.05 | PROJECT EXPENSES - K-9 REPLACEMEN | | 7,688 | | (100.00) |
| 425-301-967.06 | PROJECT EXPENSES - BRYNE GRANT | | 2,925 | | (100.00) |
| 425-301-967.07 | PROJECT EXPENSES - EXERCISE EQUIP | 2,005 | 5,010 | | (100.00) |
| 425-351-957.00 | MISCELLANEOUS - INMATE TELEPHONE | | 7,545 | | (100.00) |
| 425-351-967.00 | PROJECT EXP. G.T. BAND JAIL MNGMN | | 1,236 | | (100.00) |
| 425-426-967.00 | PROJECT EXPENSES - HS GRANT EQ/TR | | 1,924 | | (100.00) |
| 425-426-967.02 | PROJECT EXPENSES - CERT | | 29,324 | | (100.00) |
| 425-426-967.03 | PROJECT EXPENSES - MASS NOTIFICAT | 6,000 | 6,000 | 6,000 | |
| 425-426-967.04 | CERT TRAINING CAMP GRAYLING | | 10,020 | | (100.00) |
| 425-430-967.00 | PROJECT EXPENSES | | 5,539 | | (100.00) |
| TOTAL APPROPRIATIONS | | 74,942 | 167,107 | 6,000 | (96.41) |
| NET OF REVENUES/APPROPRIATIONS - FUND 425 | | (6,000) | (6,000) | | (100.00) |
| BEGINNING FUND BALANCE | | 62,546 | 62,546 | 62,546 | |
| ENDING FUND BALANCE | | 56,546 | 56,546 | 62,546 | 10.61 |

User: SBOYD

Fund: 512 MEDICAL CARE FACILITY FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 512-000-402.00 | CURRENT REAL PROPERTY TAX | 454,000 | 454,000 | 472,400 | 4.05 |
| 512-000-402.03 | FRANKFORT HOUSING PROJECT PILT | 500 | 500 | 500 | |
| 512-000-420.00 | DELINQUENT PERSONAL PROPERTY TAXE | 300 | 300 | 300 | |
| 512-000-441.00 | LOCAL COMM STABILIZATION TAX SHAR | 3,100 | 3,100 | 800 | (74.19) |
| 512-000-445.00 | PENALTIES & INTEREST ON TAXES | 100 | 100 | 100 | |
| 512-000-600.00 | CHARGE FOR SERVICES | 7,540,000 | 7,540,000 | 9,000,000 | 19.36 |
| 512-000-665.00 | INTEREST ON DEPOSITS | 2,000 | 2,000 | 20,000 | 900.00 |
| TOTAL ESTIMATED REVENUES | | 8,000,000 | 8,000,000 | 9,494,100 | 18.68 |

User: SBOYD

Fund: 512 MEDICAL CARE FACILITY FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|----------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 512-000-800.00 | CONTRACTED SERVICES | 7,999,500 | 7,999,500 | 9,493,600 | 18.68 |
| 512-000-964.00 | TAX TRIBUNAL REFUNDS | 500 | 500 | 500 | |
| TOTAL APPROPRIATIONS | | 8,000,000 | 8,000,000 | 9,494,100 | 18.68 |
| NET OF REVENUES/APPROPRIATIONS - FUND 512 | | | | | |
| BEGINNING FUND BALANCE | | 1,775,920 | 1,775,920 | 1,775,920 | |
| ENDING FUND BALANCE | | 1,775,920 | 1,775,920 | 1,775,920 | |

User: SBOYD

Fund: 516 DELINQUENT TAX REVOLVING FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 516-000-446.00 | INTEREST ON DELINQUENT TAXES | 220,000 | 220,000 | 230,000 | 4.55 |
| 516-000-447.00 | ADMINISTRATION FEES ON TAXES | 90,000 | 90,000 | 90,000 | |
| 516-000-665.00 | INTEREST ON DEPOSITS | 25,000 | 25,000 | 90,000 | 260.00 |
| 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 | |
| TOTAL ESTIMATED REVENUES | | 351,020 | 351,020 | 426,020 | 21.37 |

User: SBOYD

Fund: 516 DELINQUENT TAX REVOLVING FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 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 | 81,020 | 66,020 | 146,020 | 121.18 |
| 516-000-999.01 | TRANSFER TO FUND 401 CAPITAL IMPR | | 185,000 | 180,000 | (2.70) |
| 516-000-999.20 | TRANSFER OUT - GENERAL FUND | 250,000 | 80,000 | 80,000 | |
| TOTAL APPROPRIATIONS | | 351,020 | 351,020 | 426,020 | 21.37 |
| NET OF REVENUES/APPROPRIATIONS - FUND 516 | | | | | |
| BEGINNING FUND BALANCE | | 5,622,894 | 5,622,894 | 5,622,894 | |
| ENDING FUND BALANCE | | 5,622,894 | 5,622,894 | 5,622,894 | |

User: SBOYD

Fund: 532 TAX FORECLOSURE FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 532-253-413.00 | AUCTION PROCEEDS | 50,000 | 50,000 | 50,000 | |
| 532-253-622.02 | FORFEITURE RECORDING FEES | 8,000 | 8,000 | 10,000 | 25.00 |
| 532-253-623.02 | REDEMPTION RECORDING FEES | 8,000 | 8,000 | 10,000 | 25.00 |
| 532-253-629.02 | SITE VISITATION FEE | 15,000 | 15,000 | 15,000 | |
| 532-253-639.00 | TITLE SEARCH FEES | 60,000 | 60,000 | 60,000 | |
| 532-253-640.00 | PUBLICATION FEES | 10,000 | 10,000 | 10,000 | |
| 532-253-641.00 | PROCESSING FEE'S - OCT 1ST | 15,000 | 15,000 | 15,000 | |
| 532-253-665.00 | INTEREST ON DEPOSITS | 3,000 | 3,000 | 6,000 | 100.00 |
| 532-253-687.00 | REFUNDS/REBATES | 500 | 500 | | (100.00) |
| 532-253-691.00 | BUDGETED USE OF FUND BALANCE | 147,500 | 147,500 | 36,500 | (75.25) |
| TOTAL ESTIMATED REVENUES | | 317,000 | 317,000 | 212,500 | (32.97) |

User: SBOYD

Fund: 532 TAX FORECLOSURE FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 532-253-703.03 | WAGES-SECRETARY 2 | 30,000 | 30,000 | 30,000 | |
| 532-253-730.00 | POSTAGE | 10,000 | 10,000 | 10,000 | |
| 532-253-800.00 | CONTRACTED SERVICES - RECORDING F | 30,000 | 30,000 | 30,000 | |
| 532-253-800.05 | OTHER CONTRACTED SERVICES | 24,000 | 24,000 | 24,000 | |
| 532-253-801.00 | CONTRACTED SERVICES | 24,000 | 24,000 | 24,000 | |
| 532-253-810.00 | LEGAL FEES | 10,000 | 10,000 | 10,000 | |
| 532-253-900.00 | PRINTING & PUBLISHING | 2,000 | 2,000 | 2,000 | |
| 532-253-957.00 | MISCELLANEOUS | | 35,000 | | (100.00) |
| 532-253-999.20 | TRANSFER OUT | 187,000 | 152,000 | 82,500 | (45.72) |
| TOTAL APPROPRIATIONS | | 317,000 | 317,000 | 212,500 | (32.97) |
| NET OF REVENUES/APPROPRIATIONS - FUND 532 | | | | | |
| BEGINNING FUND BALANCE | | 867,231 | 867,231 | 867,231 | |
| ENDING FUND BALANCE | | 867,231 | 867,231 | 867,231 | |

User: SBOYD

Fund: 535 CDBG HOUSING GRANT FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 535-000-665.00 | INTEREST ON DEPOSITS | 100 | 100 | 150 | 50.00 |
| 535-000-667.20 | MORTGAGES PAYMENTS | 3,600 | 3,600 | | (100.00) |
| 535-000-691.00 | BUDGETED USE OF FUND BALANCE | 40,000 | 41,000 | 50,000 | 21.95 |
| TOTAL ESTIMATED REVENUES | | 43,700 | 44,700 | 50,150 | 12.19 |

User: SBOYD

Fund: 535 CDBG HOUSING GRANT FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|-----------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 535-000-800.00 | CONTRACTED SERVICES | 30,000 | 30,000 | 35,000 | 16.67 |
| 535-000-815.30 | ADMINISTRATION FEES | | 1,000 | 1,000 | |
| 535-000-815.40 | ADMINISTRATION FESS (NMHSA) | 10,000 | 10,000 | 14,000 | 40.00 |
| TOTAL APPROPRIATIONS | | 40,000 | 41,000 | 50,000 | 21.95 |
| NET OF REVENUES/APPROPRIATIONS - FUND 535 | | 3,700 | 3,700 | 150 | (95.95) |
| BEGINNING FUND BALANCE | | 66,037 | 66,037 | 66,037 | |
| ENDING FUND BALANCE | | 69,737 | 69,737 | 66,187 | (5.09) |

User: SBOYD

Fund: 569 BUILDING AUTHORITY

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| ESTIMATED REVENUES | | | | | |
| 569-000-691.00 | BUDGETED USE OF FUND BALANCE | | | 1,100 | |
| 569-000-699.00 | TRANSFER IN | 5,000 | 5,000 | 5,000 | |
| TOTAL ESTIMATED REVENUES | | 5,000 | 5,000 | 6,100 | 22.00 |

User: SBOYD

Fund: 569 BUILDING AUTHORITY

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|---------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 569-000-721.00 | PER DIEM | 2,500 | 1,300 | 1,700 | 30.77 |
| 569-000-727.00 | OFFICE SUPPLIES | 300 | 600 | 1,100 | 83.33 |
| 569-000-800.00 | CONTRACTED SERVICES | 1,600 | 2,500 | 2,500 | |
| 569-000-860.00 | TRAVEL | 600 | 600 | 800 | 33.33 |
| TOTAL APPROPRIATIONS | | 5,000 | 5,000 | 6,100 | 22.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 569 | | | | | |
| BEGINNING FUND BALANCE | | 4,931 | 4,931 | 4,931 | |
| ENDING FUND BALANCE | | 4,931 | 4,931 | 4,931 | |

User: SBOYD

Fund: 595 COMMISSARY/CONCESSION FUND-JAIL

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|---------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| <hr/> | | | | | |
| ESTIMATED REVENUES | | | | | |
| 595-000-600.00 | CHARGE FOR SERVICES | 8,000 | 8,000 | 8,000 | |
| TOTAL ESTIMATED REVENUES | | 8,000 | 8,000 | 8,000 | |

User: SBOYD

Fund: 595 COMMISSARY/CONCESSION FUND-JAIL

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|---|---------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| APPROPRIATIONS | | | | | |
| 595-000-800.00 | CONTRACTED SERVICES | 8,000 | 8,000 | 8,000 | |
| TOTAL APPROPRIATIONS | | 8,000 | 8,000 | 8,000 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 595 | | | | | |
| BEGINNING FUND BALANCE | | 1,410 | 1,410 | 1,410 | |
| ENDING FUND BALANCE | | 1,410 | 1,410 | 1,410 | |

User: SBOYD

Fund: 616 TREASURER'S TAX ADMINISTRATION FUND

DB: Benzie

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| <hr/> | | | | | |
| ESTIMATED REVENUES | | | | | |
| 616-000-691.00 | BUDGETED USE OF FUND BALANCE | 10,000 | 10,000 | 10,000 | |
| <hr/> | | | | | |
| TOTAL ESTIMATED REVENUES | | 10,000 | 10,000 | 10,000 | |

| GL NUMBER | DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2019-20 REVIEWED BUDGET | 2019-20 REVIEWED % CHANGE |
|--|------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------|
| <hr/> | | | | | |
| APPROPRIATIONS | | | | | |
| 616-000-967.00 | PROJECT EXPENSES | 10,000 | 10,000 | 10,000 | |
| TOTAL APPROPRIATIONS | | 10,000 | 10,000 | 10,000 | |
| <hr/> | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 616 | | | | | |
| | BEGINNING FUND BALANCE | 53,260 | 53,260 | 53,260 | |
| | ENDING FUND BALANCE | 53,260 | 53,260 | 53,260 | |
| | | | | | |
| ESTIMATED REVENUES - ALL FUNDS | | 24,327,989 | 32,666,335 | 35,558,329 | |
| APPROPRIATIONS - ALL FUNDS | | 24,153,824 | 32,492,170 | 35,555,985 | |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 174,165 | 174,165 | 2,344 | |
| | | | | | |
| BEGINNING FUND BALANCE - ALL FUNDS | | 15,644,042 | 15,644,042 | 15,644,042 | |
| ENDING FUND BALANCE - ALL FUNDS | | 15,818,207 | 15,818,207 | 15,646,386 | (1.09) |

Elected Officials And Department Heads

Ambulance Service Report
for
Benzie County Board of Commissioners

Fleet Report

A21: Unit had warranty paint work repaired and is back in service.
A22: Running well
A32: Running well
A33: Getting brakes and a serpentine belt replaced
E61: Running well.
T62: Running well.

Ambulance purchase:

As soon as we get prices in from vendors we have reached out too, we will be setting up another meeting to discuss the prices and look at a couple of ambulance as we finalize who we desire to purchase from.

Union

Working on finalizing a date to continue discussions

Updated contracts.

Thompsonville is reviewing an updated mutual aid/intercept agreement that was presented to them for review only at this time. When we both have agreed to the wording on the terms, I will bring it to the COTW for the county to review and approve before any signatures are obtained.

Iron Man

The Iron Man Triathlon was invoiced for 4 hours of coverage at \$150/hr; we are awaiting payment.

RECEIVED
SEP 04 2019
DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

EMS
Monthly Stats
Benzie County EMS

August 2019

| | |
|------------------------------|-----|
| Total EMS Runs: | 196 |
| Total 911 calls: | 157 |
| Transfers | 36 |
| Intercepts | 6 |
| Total EMS Transport | 135 |
| Total Non-Transport | 19 |
| POH | 21 |
| Munson | 114 |
| Chest Pain: | 16 |
| Cardiac Arrest/DOA: | 1 |
| Peds: | 10 |
| Stroke: | 5 |
| Psych: | 5 |
| Alcohol/Drug/ | 4 |
| Poisoning/Overdose: | |
| Calls per County | |
| Benzie: | 185 |
| Grand Traverse: | 5 |
| Leelanau: | 2 |
| Manistee: | 4 |
| Calls Per Day of Week | |
| Sunday | 24 |
| Monday | 23 |
| Tuesday | 20 |
| Wednesday | 32 |
| Thursday | 25 |
| Friday | 38 |
| Saturday | 34 |

July 2019

| | |
|------------------------------|-----|
| Total EMS Runs: | 233 |
| Total 911 calls: | 170 |
| Transfers | 50 |
| Intercepts | 2 |
| Total EMS Transport | 149 |
| Total Non-Transport | 84 |
| POH | 12 |
| Munson | 130 |
| Chest Pain: | 20 |
| Cardiac Arrest/DOA: | 7 |
| Peds: | 18 |
| Stroke: | 7 |
| Psych: | 9 |
| Alcohol/Drug/ | |
| Poisoning/Overdose: | 8 |
| Calls per County | |
| Benzie: | 217 |
| Grand Traverse: | 13 |
| Leelanau: | 1 |
| Manistee: | 1 |
| Kalamazoo??? | 1 |
| Calls Per Day of Week | |
| Sunday | 40 |
| Monday | 39 |
| Tuesday | 32 |
| Wednesday | 29 |
| Thursday | 34 |
| Friday | 34 |
| Saturday | 25 |

9-1-1
Police
Fire / EMS

Benzie County Central Dispatch

505 S. Michigan Ave Beulah MI 49617
Non-emergency 231-882-4487 / Fax 231-882-5894



To: Board of Commissioners
From: Ronald Berns, Director

Re: Recap of August 2019

The current trainee has been extended in her training phase to work on specific tasks and receive additional call taking training. *September 5th – trainee resigned telling me should not perform the duties necessary to be a calltaker/dispatcher.*

TelNet, which is the telephone service provider for the county, has continued maintenance updates this month which caused us to forward the Sheriff number and the Dispatch non-emergency number to our back up cell phones during the maintenance updates.

The glitch that occurred on July 20th at 9:45pm that caused Dispatch admin lines to be isolated from the County telephone system has not been resolved yet. Millennia Technologies was unable to monitor the system due a problem that required the Sheriff's Office telephone number and our non-emergency number to be forwarded to our back up cell phones while Millennia Technologies accessed their system with fixes to allow their monitoring equipment to work along with rebooting the system. These forwarded time periods occurred after 9pm. Millenia Technologies is now monitoring the system and has discovered lines that will not release when the caller or Dispatch has disconnected the call. They are able to disconnect the lines to restore availability and are monitoring the system for the root cause. They continue to update me with their findings.

On Wednesday August 28th at 10:30pm personnel from Dispatch notified me that 9-1-1 calls were coming in on our administrative lines instead of our designated 9-1-1 lines. Office extensions were also impacted as well as inbound and outbound calling. After numerous calls between myself and WestTel (911 equipment and system), PFN (911 network provider), InDigital (support to PFN) and troubleshooting possible reasons for the error and possible solutions the routing issue was resolved just before 1am. The cause of the error is still unresolved, and each service provider is looking into their systems for the cause. During this time period from 10:30pm to 1am the dispatch personnel were using the backup emergency cellular telephones and the backup MEVO 9-1-1 telephones and they worked as intended so no 9-1-1 calls were missed.

On Thursday August 29th at 8:05pm I was notified the same issue with the 9-1-1 calls was happening. I made a call to InDigital and it was corrected by 9:30pm. The backup system worked as intended and no calls were dropped or missed.

On Friday August 30th I conducted numerous tests with several service providers to find the cause of the interruptions to our 9-1-1 services. One discovery was a bad switch which was fixed by switching the routing of 9-1-1 calls through Grand Rapids to call routing through the Munising switch while they fixed that situation.

9-1-1
Police
Fire / EMS

Benzie County Central Dispatch

505 S. Michigan Ave Beulah MI 49617
Non-emergency 231-882-4487 / Fax 231-882-5894



On Sunday September 1st I was notified that 9-1-1 calls were being received with no audio and had to be called back. The dispatcher on duty immediately moved us to our backup 9-1-1 telephone system. More phone calls and testing with various service provider support did not resolve the issue until Tuesday morning at 11:20 when two representatives from PFN as well as INdigital and WestTel discovered what was causing this issue and it was resolved. I am not aware of any 9-1-1 calls or any calls for service that were impacted by the recent telephone issues.

The personnel are going thru a profoundly difficult time with shortage of personnel (one on medical leave, vacations, funeral leaves and the trainee resigning), the telephone issues, overtime voluntarily and mandated and the tragic loss of a fellow dispatcher from Grand Traverse County who was also county resident and having to take the 9-1-1 calls and manage the resources that were sent to the accident. You should be very proud of how they have responded to the last couple of weeks, I know I am.

FYI – Review of call for service

On Wednesday August 21st starting at 1:43pm the two dispatch personnel on duty received multiple 9-1-1 calls reporting a serious head-on accident in the area of the Cherry Bowl Drive-in. At one point one of the vehicles was reported on fire and someone trapped in that vehicle. Sadly, there was one fatality.

Listed is a timeline of the call taking and the dispatching of this call for service.

- 1:43:26pm – 1st 9-1-1 call
- 1:44:00pm – 2nd 9-1-1 call
- 1:44:14pm – 3rd 9-1-1 call
- 1:44:38pm – Fire and EMS dispatched
- 1:44:54pm – 4th 9-1-1 call
- 1:45:00pm – 5th 9-1-1 call
- 1:45:04pm – 6th 9-1-1 call
- 1:45:05pm – 7th 9-1-1 call
- 1:45:47pm – 8th 9-1-1 call
- 1:46:50pm – Three law enforcement units report enroute
- 1:47:08pm – (2) Benzie EMS units report enroute
- 1:49:21pm – 9th 9-1-1 call
- 1:49:51pm – Law enforcement reports on scene
- 1:50:00pm – EMS Director reports enroute
- 1:50:15pm – Law enforcement reports fire is out
- 1:51:09pm – Law enforcement reports one person unresponsive
- 1:51:12pm – EMS Director on scene
- 1:51:37pm – Two more law enforcement officers arrive on scene
- 1:52:07pm – 1st EMS unit on scene
- 1:53:17pm – 2nd EMS unit and the Station 6 Rescue Unit report on scene
- 1:55:49pm – 10th 9-1-1 call with information about a witness to the accident

9-1-1
Police
Fire / EMS

Benzie County Central Dispatch

505 S. Michigan Ave Beulah MI 49617
Non-emergency 231-882-4487 / Fax 231-882-5894



Multiple firemen and equipment from Station 5 Benzonia Township and Station 6 Homestead Township assisted with JAWS and traffic control. US31 was closed for several hours. The Road Commission was notified about the accident and road closure as required. There was also an abandoned 9-1-1 that was immediately called back and the caller said it must have been accidental.

Any questions, I can be reached at 882-4484 ext 242 or my cell 231-651-0359

Ronald Berns
Director

/rcb

| | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 9-1-1 Calls | 788 | 824 | 594 | 629 | 422 | 440 | 556 | 586 | 429 | 462 | 534 | 643 |
| Admin Inbound calls | 2213 | 2299 | 1727 | 1713 | 1540 | 1229 | 1661 | 1400 | 1411 | 1365 | 1575 | 1818 |
| Transferred 9-1-1 to another PSAP | 38 | 38 | 30 | 55 | 25 | 20 | 29 | 37 | 14 | 23 | 20 | 31 |
| Transfers within building | | | | | | | | | | | 205 | 205 |
| Call for Service Nature types: | | | | | | | | | | | | |
| Abandoned 9-1-1 | 36 | 43 | 55 | 36 | 20 | 28 | 34 | 30 | 31 | 26 | 44 | 77 |
| Abandoned Vehicle | 8 | 1 | | 2 | 1 | 4 | 2 | 1 | 16 | 2 | 3 | 1 |
| Accidental Dial | 13 | 10 | 9 | 5 | 6 | 3 | 6 | 5 | 8 | 7 | 9 | 24 |
| Alarm - Commercial | 7 | 8 | 13 | 10 | 7 | 10 | 10 | 8 | 11 | 4 | 4 | 5 |
| Alarm - Medical | 9 | 4 | 2 | 11 | 4 | 5 | 4 | 7 | 7 | 6 | 9 | 5 |
| Alarm - Residential | 12 | 17 | 20 | 12 | 11 | 8 | 11 | 6 | 5 | 9 | 13 | 9 |
| Ambulance Request | 169 | 162 | 134 | 130 | 108 | 119 | 127 | 117 | 124 | 113 | 133 | 129 |
| Ambulance Transfer | 46 | 58 | 22 | 46 | 22 | 26 | 22 | 23 | 29 | 17 | 27 | 39 |
| Animal Control Complaint | 21 | 12 | 15 | 13 | 8 | 9 | 10 | 12 | 13 | 13 | 23 | 18 |
| Assault | 9 | 5 | 4 | 2 | 6 | 4 | 5 | 3 | 6 | 6 | 4 | 7 |
| Assist Other Dept / County | 22 | 17 | 19 | 10 | 14 | 12 | 14 | 18 | 14 | 18 | 16 | 23 |
| Be on the Lookout | | 2 | 4 | 1 | 1 | 3 | 5 | 2 | 1 | | 7 | 3 |
| Boater in Distress | | 5 | 1 | | | | | | | | | |
| Boating Complaint | 5 | 6 | 3 | 1 | | | | | | | | 2 |
| Breaking and Entering | 1 | 5 | 4 | 2 | 2 | 2 | 1 | | 2 | 3 | 1 | 6 |
| Breaking and Entering - In progress | 2 | 3 | 1 | 2 | | | | | 1 | | | 1 |
| Breaking and Entering - Vehicle | | | | | 1 | | | | | | 1 | |
| Bullying | | | 3 | | | | 1 | | | | 1 | 1 |
| Bus Lights Disregarded | | | 2 | 2 | 3 | 1 | | | 1 | 1 | 1 | |
| Car vs Bear - Property Damage Accident | | | | | | | | | | | 1 | 2 |
| Car vs Deer - Property Damage Accident | 21 | 15 | 28 | 36 | 45 | 23 | 13 | 11 | 22 | | 14 | 20 |
| Careless Use | 5 | 6 | 4 | 4 | 2 | 3 | | | 3 | 4 | | 2 |
| Child Neglect | 1 | | | | | | | | | 1 | | |
| Child Abuse | | 1 | | | | | 1 | 1 | | | 1 | |
| Citizen Assist | 12 | 4 | 11 | 6 | 1 | 3 | 5 | 4 | 4 | 8 | 7 | 9 |
| Civil - Assist | 1 | | | | | 1 | | 3 | | 1 | 1 | 4 |
| Civil - Dispute | 1 | 2 | 1 | 5 | 1 | 1 | 2 | 3 | 3 | 2 | 1 | 1 |
| Civil - Standby | 1 | 2 | 3 | 4 | 4 | 2 | 4 | 3 | 3 | 3 | 2 | 3 |
| Computer Crime | | 1 | | | | | | 1 | | | | |
| Counterfeit Money / ID | | | | | | | | | | | 1 | |
| Criminal Sexual Conduct (CSC) | | 2 | 1 | | 2 | 1 | | | 1 | | 2 | 2 |
| Custody Dispute | 1 | 3 | 2 | 2 | 1 | 1 | | 2 | 1 | 1 | | 1 |
| Deer Permit Issued | | 1 | 1 | | 2 | | | | 1 | | 1 | |
| Disorderly Subject | | 2 | 1 | | | | 1 | | | 1 | 2 | 1 |
| Domestic Violence | 8 | 1 | 4 | 5 | 4 | 5 | 4 | 3 | 7 | 4 | 3 | 4 |
| Drug Activity | 7 | 4 | 3 | 4 | 1 | | | 1 | 3 | 4 | 2 | 2 |
| Embezzlement | | | | | | 1 | 1 | | 1 | | | |
| EMS Centralize | | 1 | | | | | | | | | | |
| Family Trouble | 4 | 6 | 7 | | 4 | 7 | 5 | 2 | 3 | 7 | 3 | 4 |
| Fight in Progress | 4 | 2 | 4 | | 2 | | | 1 | | 1 | | 2 |
| Fire - Alarm | 10 | 6 | 5 | 5 | 1 | 1 | 3 | 4 | 2 | | 5 | 3 |
| Fire - Brush | | | | 1 | | | 1 | | | 3 | 4 | 1 |
| Fire - Chimney | | | | | | | 1 | | | | 1 | |
| Fire - Grass | | | | | | | | | 1 | 2 | 2 | |
| Fire - Other | | 12 | 4 | 6 | 5 | 4 | 2 | 7 | 3 | 8 | 9 | 7 |
| Fire - Structure | 1 | 1 | 2 | 3 | 5 | 3 | 4 | 4 | | 4 | 7 | 2 |
| Fire - Vehicle | 2 | | | | | 2 | | | 2 | 4 | 2 | 1 |
| Fireworks Complaint | 14 | 4 | 2 | | | 2 | | | | | 2 | 4 |
| Found Property | 4 | 8 | 8 | 7 | 4 | 2 | 1 | | 2 | 2 | 5 | 7 |
| Fraud | 6 | 10 | 6 | 6 | 6 | 5 | 2 | 2 | 5 | 2 | 3 | 5 |
| Gas Drive Off | 8 | 6 | 5 | 6 | 3 | 5 | 6 | 3 | 4 | 6 | 4 | 7 |
| Gas Leak (Natural Gas) | 1 | | 1 | 1 | 1 | 2 | | 3 | | | 2 | |
| Harassment | 8 | 5 | 7 | 5 | 2 | 4 | 3 | 4 | 3 | 8 | | 2 |
| Harassing Telephone Calls / Text | | 1 | | 1 | 2 | | 1 | 1 | | | 4 | 2 |

| | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |
|---------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Hazardous Material Spill / Leak | | | | | | | | | | 1 | | 1 |
| Identity Theft | | | | 1 | | | 1 | 1 | | 1 | 1 | 1 |
| Illegal Burn | | | | | 2 | 1 | | | | 3 | 6 | 2 |
| Illegal Dumping | 1 | 1 | 2 | | | | | | 1 | 4 | 1 | 3 |
| Illegal Fireworks | | | | | | | | | | | | |
| Incorrigible Youth | 2 | 1 | 1 | 3 | 1 | 1 | 2 | 2 | 1 | 1 | 4 | |
| Injured Animal | 5 | 1 | 1 | 7 | 5 | 6 | 7 | 5 | 8 | 2 | 2 | 2 |
| Intoxicated Driver - Suspected | 2 | 5 | 3 | 3 | 1 | 3 | | 2 | 3 | 2 | 3 | 2 |
| Intoxicated Subject | 5 | 2 | 1 | 2 | 2 | 3 | 1 | 2 | 2 | 3 | 4 | 1 |
| Landlord / Tenant Dispute | 2 | | 1 | | 2 | 3 | | 1 | 1 | | | 1 |
| Larceny | 15 | 16 | 5 | 13 | 7 | 7 | 10 | 2 | 9 | 9 | 7 | 14 |
| Leaving the scene of accident | | | | | | | | | 1 | | 1 | 1 |
| Livestock in the roadway | 2 | | 1 | | 1 | 2 | | | | 2 | 1 | 2 |
| Lost Property / Animal | 2 | 2 | 2 | 4 | 1 | | | | | 1 | 3 | 4 |
| Loud Party | 3 | 6 | | 1 | | | | | | | | 2 |
| Marijuana Possession | | | | | | 1 | | | | | | |
| Malicious Destruction of Property | 9 | 13 | 6 | 10 | 5 | 2 | 6 | 2 | 7 | 7 | 4 | 6 |
| Minor in possession of alcohol | | | | 1 | 1 | 1 | 1 | 2 | 2 | 1 | | |
| Misdialed 9-1-1 | 12 | 17 | 7 | 12 | 10 | 3 | 8 | 6 | 13 | 9 | 17 | 8 |
| Missing Person | 5 | 4 | 4 | 5 | 2 | 1 | | 1 | 1 | 1 | | 4 |
| Motorist Assist | 6 | 16 | 12 | 5 | 5 | 6 | 11 | 16 | 14 | 8 | 12 | 12 |
| Neighbor Dispute | 5 | 2 | 2 | 3 | 4 | 1 | 1 | 2 | 2 | 4 | 5 | 3 |
| Noise Complaint | 6 | 7 | 5 | 3 | | | | | | | 4 | 5 |
| Off Road Vehicle Complaint | 2 | 1 | | | | | | | | 1 | | 2 |
| Open Door | 3 | 1 | | | | | 2 | 1 | | 1 | | |
| Open Intoxicant in a Motor Vehicle | 1 | | | | | | | | | | | |
| Other / Misc | 41 | 43 | 48 | 22 | 22 | 25 | 26 | 18 | 23 | 15 | 24 | 35 |
| Parking Complaint | 10 | 10 | 4 | 2 | 2 | | 3 | 2 | 3 | 5 | 3 | 4 |
| Patient Transfer - EMS | | | | | | | | | | | | |
| Peeping Tom | | | | | 1 | | | | | | | |
| Person in the Water | | 1 | 2 | | | | | | | | | |
| Personal Injury Accident | 8 | 11 | 8 | 1 | 2 | 4 | 7 | 5 | 4 | 1 | | 5 |
| Personal Protection Order - Entry | | 3 | 2 | 3 | 2 | | | 4 | 3 | 4 | 1 | 3 |
| Personal Protection Order - Violation | 1 | 2 | 1 | 1 | | 1 | 2 | | 1 | 3 | | 2 |
| Possession of Illegal Substance | | | | | | | | | | | | |
| Power Line - Down, Fire, Arcing | 6 | 17 | 15 | 29 | 2 | 6 | 7 | 7 | 1 | 5 | 7 | 5 |
| Private Property Accident | 9 | 13 | 4 | 3 | 1 | 6 | 5 | 3 | 5 | 2 | 4 | 8 |
| Probation Violation | | | | | | | 1 | | | | | |
| Property Check | 1 | 3 | 4 | | 1 | 1 | | 1 | | | 3 | |
| Property Damage Accident | 28 | 31 | 17 | 15 | 25 | 20 | 36 | 22 | 17 | 11 | 11 | 12 |
| Property Dispute | 1 | | | 1 | | | | | 1 | 1 | | |
| Prowler | | | | | | | | | | | | |
| Reckless Driver | 40 | 48 | 26 | 23 | 20 | 21 | 6 | | 11 | 18 | 20 | 39 |
| Road Hazard | 9 | 7 | 12 | 4 | 7 | 8 | 11 | 11 | 14 | 7 | 2 | 3 |
| Robbery - Armed | | | | | | | | | | | | |
| Robbery - Unarmed | | | | | | | | | | | | |
| Roll Over - Personal Injury Accident | 1 | 1 | 1 | 2 | 3 | 2 | 1 | | | | | 1 |
| Roll Over - Property Damage Accident | | | | 1 | 4 | 9 | 8 | 3 | 5 | 1 | 1 | |
| Runaway | 1 | 1 | 1 | | | | | | | 1 | 1 | |
| Sex Offender Violations | | | | | | | | | | | | |
| Shoplifting | 5 | 1 | | | | 1 | | 1 | | 1 | | 1 |
| Snowmobile Complaint | | | | | | | | | 1 | | | |
| Stalking | | | | | | | | | | | 1 | |
| Suicidal Subject | 1 | 5 | 4 | 3 | 5 | 4 | 2 | 3 | 6 | 2 | 6 | 6 |
| Suspicious Mail / Package | | | 1 | 1 | | | | | | | | |
| Suspicious Person | 2 | 6 | 9 | 6 | 5 | 2 | 1 | | 3 | 3 | 5 | 1 |
| Suspicious Telephone Call / Text | 1 | 1 | | | | | | | | | | |
| Suspicious Situation | 24 | 30 | 22 | 20 | 17 | 10 | 11 | 20 | 17 | 11 | 21 | 22 |
| Suspicious Vehicle | 8 | 12 | 13 | 7 | 8 | 8 | 4 | 6 | 5 | 4 | 8 | 7 |

| | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Test Call | | | | | | 6 | 6 | 62 | 9 | 8 | 5 | 4 |
| Threats | 6 | 3 | 3 | 6 | 1 | 2 | 6 | 2 | 5 | 1 | 5 | |
| Traffic Stop | 454 | 411 | 324 | 259 | 162 | 249 | 172 | 173 | 230 | 261 | 457 | 388 |
| Tree Down in Road | 17 | 37 | 25 | 67 | 4 | 7 | 7 | 24 | 5 | 18 | 10 | 10 |
| Trespassing | 2 | 3 | 9 | 6 | 4 | | 3 | | 3 | 2 | 4 | 1 |
| Truancy | | | | | | | | | | 1 | | 3 |
| Unauthorized Driving Away Automobile | 3 | 2 | 1 | 2 | 1 | 1 | 1 | 1 | | | 2 | 4 |
| Uninitiated 9-1-1 call | | | 10 | 1 | | 1 | 1 | 5 | 3 | | 1 | |
| Unknown Accident | 4 | 1 | 3 | | 8 | 1 | 4 | | 3 | | 1 | 3 |
| Unwanted Person | 3 | 6 | 6 | 1 | 4 | | 2 | 2 | 7 | 5 | 3 | 10 |
| Unwanted Telephone Calls / Texts | | | | | | | | | | | | 2 |
| Vandalism | 4 | | | 1 | | | | 1 | | | | |
| Vehicle in Ditch | 2 | | 3 | 3 | 15 | 10 | 23 | 19 | 6 | 3 | | 3 |
| Verbal Dispute | 4 | | 1 | | 1 | 2 | | 1 | 5 | 3 | 6 | |
| VIN Inspection | 3 | 4 | 4 | 11 | | 5 | | | 1 | 5 | 3 | 3 |
| Warrant Attempt | 3 | | | 1 | 1 | 2 | 1 | | | 1 | | |
| Warrant Arrest | 2 | 1 | 1 | | | | | | | | | |
| Warrant Entry | | 17 | 16 | 19 | 11 | 9 | 10 | 21 | 20 | 12 | 15 | 16 |
| Warrant TIP | | 1 | 2 | 2 | 1 | | 1 | | 1 | 1 | 1 | |
| Water Rescue | | | | | | | | | 1 | | | 2 |
| Welfare Check | 13 | 21 | 6 | 12 | 6 | 16 | 12 | 13 | 11 | 4 | 16 | 17 |
| | | | | | | | | | | | | |
| TOTAL | 1,385 | 1,325 | 1,091 | 1,011 | 720 | 797 | 748 | 785 | 845 | 793 | 1,117 | 1,154 |

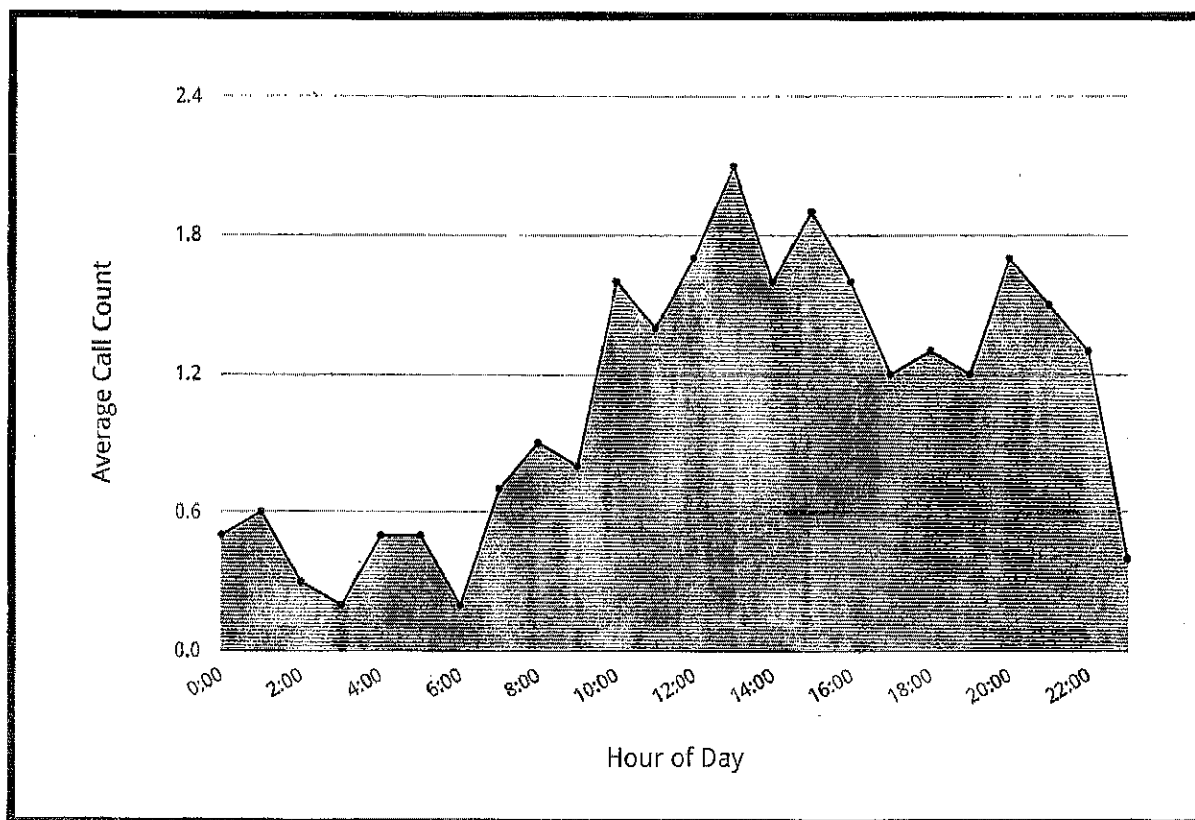
Disclaimer - The calls for service nature types represent what the calltaker has determined represents the type of call for service the caller requested. reported the call for service nature types are listed. The low frequency type ones will be added when they are selected. These call for service natures do not always get recorded by a public safety officer. Not all activity by a dispatcher is represented here.

| | | | | | | | | | | | | |
|--------------------------------------|--|--|--|--|--------|--------|--------|--------|--------|--------|--------|--------|
| | | | | | | | | | | | | |
| Smart911 | | | | | | | | | | | | |
| | | | | | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |
| Total number of profiles as of = | | | | | 382 | 383 | 431 | 734 | 751 | 754 | 754 | 758 |
| 9-1-1 calls to Dispatch with profile | | | | | 31 | 10 | 18 | 10 | 8 | 12 | 6 | 10 |
| Chat by text | | | | | | | | | 20 | 13 | 27 | 36 |
| Chat with response | | | | | | | | | 13 | 7 | 17 | 19 |

BENZIE COUNTY (CENTRAL DISPATCH), MI

9-1-1 Inbound Calls – Calls by Hour of Day

8/1/2019 to 8/31/2019



SUMMARY

| Hour | Average Call Count | Highest Call Count | Total Call Count | Percentage | Tandem Transfers | NG911 Transfers | Blind Transfers | Attended Transfers | Conference Transfers | Total Transfers |
|------|--------------------|--------------------|------------------|------------|------------------|-----------------|-----------------|--------------------|----------------------|-----------------|
| — | 1.1 | 15 | 797 | 100.0% | 31 | 0 | 0 | 0 | 0 | 31 |

DETAIL

| Hour | Average Call Count | Highest Call Count | Total Call Count | Percentage | Tandem Transfers | NG911 Transfers | Blind Transfers | Attended Transfers | Conference Transfers | Total Transfers |
|------|--------------------|--------------------|------------------|------------|------------------|-----------------|-----------------|--------------------|----------------------|-----------------|
| 0:00 | 0.5 | 2 | 15 | 1.9% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1:00 | 0.6 | 5 | 20 | 2.5% | 1 | 0 | 0 | 0 | 0 | 1 |
| 2:00 | 0.3 | 2 | 8 | 1.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3:00 | 0.2 | 2 | 6 | 0.8% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4:00 | 0.5 | 6 | 15 | 1.9% | 1 | 0 | 0 | 0 | 0 | 1 |
| 5:00 | 0.5 | 3 | 14 | 1.8% | 1 | 0 | 0 | 0 | 0 | 1 |

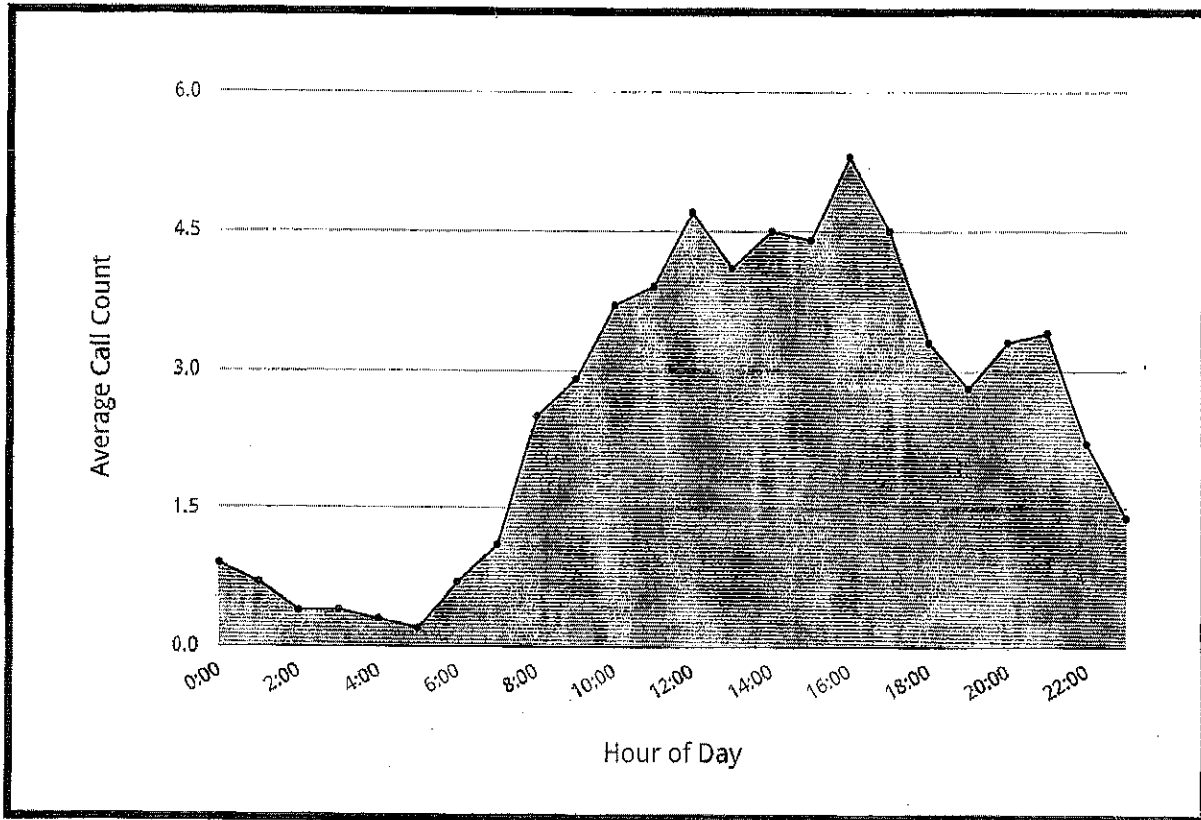
| | | | | | | | | | | |
|-------|-----|----|-----|--------|----|---|---|---|---|----|
| 6:00 | 0.2 | 1 | 7 | 0.9% | 2 | 0 | 0 | 0 | 0 | 2 |
| 7:00 | 0.7 | 5 | 21 | 2.6% | 0 | 0 | 0 | 0 | 0 | 0 |
| 8:00 | 0.9 | 3 | 27 | 3.4% | 2 | 0 | 0 | 0 | 0 | 2 |
| 9:00 | 0.8 | 5 | 26 | 3.3% | 0 | 0 | 0 | 0 | 0 | 0 |
| 10:00 | 1.6 | 5 | 49 | 6.1% | 0 | 0 | 0 | 0 | 0 | 0 |
| 11:00 | 1.4 | 5 | 44 | 5.5% | 1 | 0 | 0 | 0 | 0 | 1 |
| 12:00 | 1.7 | 9 | 52 | 6.5% | 2 | 0 | 0 | 0 | 0 | 2 |
| 13:00 | 2.1 | 15 | 66 | 8.3% | 0 | 0 | 0 | 0 | 0 | 0 |
| 14:00 | 1.6 | 4 | 50 | 6.3% | 1 | 0 | 0 | 0 | 0 | 1 |
| 15:00 | 1.9 | 5 | 59 | 7.4% | 3 | 0 | 0 | 0 | 0 | 3 |
| 16:00 | 1.6 | 7 | 49 | 6.1% | 2 | 0 | 0 | 0 | 0 | 2 |
| 17:00 | 1.2 | 4 | 38 | 4.8% | 2 | 0 | 0 | 0 | 0 | 2 |
| 18:00 | 1.3 | 5 | 41 | 5.1% | 3 | 0 | 0 | 0 | 0 | 3 |
| 19:00 | 1.2 | 7 | 38 | 4.8% | 4 | 0 | 0 | 0 | 0 | 4 |
| 20:00 | 1.7 | 11 | 52 | 6.5% | 1 | 0 | 0 | 0 | 0 | 1 |
| 21:00 | 1.5 | 3 | 46 | 5.8% | 4 | 0 | 0 | 0 | 0 | 4 |
| 22:00 | 1.3 | 8 | 41 | 5.1% | 0 | 0 | 0 | 0 | 0 | 0 |
| 23:00 | 0.4 | 4 | 13 | 1.6% | 1 | 0 | 0 | 0 | 0 | 1 |
| — | 1.1 | 15 | 797 | 100.0% | 31 | 0 | 0 | 0 | 0 | 31 |

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BENZIE COUNTY (CENTRAL DISPATCH), MI

Admin Inbound Calls – Calls by Hour of Day

8/1/2019 to 8/31/2019



SUMMARY

| Hour | Average Call Count | Highest Call Count | Total Call Count | Percentage | Tandem Transfers | NG911 Transfers | Blind Transfers | Attended Transfers | Conference Transfers | Total Transfers |
|------|--------------------|--------------------|------------------|------------|------------------|-----------------|-----------------|--------------------|----------------------|-----------------|
| — | 2.6 | 16 | 1916 | 100.0% | 0 | 0 | 203 | 0 | 0 | 203 |

DETAIL

| Hour | Average Call Count | Highest Call Count | Total Call Count | Percentage | Tandem Transfers | NG911 Transfers | Blind Transfers | Attended Transfers | Conference Transfers | Total Transfers |
|------|--------------------|--------------------|------------------|------------|------------------|-----------------|-----------------|--------------------|----------------------|-----------------|
| 0:00 | 0.9 | 6 | 27 | 1.4% | 0 | 0 | 2 | 0 | 0 | 2 |
| 1:00 | 0.7 | 7 | 23 | 1.2% | 0 | 0 | 0 | 0 | 0 | 0 |
| 2:00 | 0.4 | 3 | 13 | 0.7% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3:00 | 0.4 | 3 | 12 | 0.6% | 0 | 0 | 1 | 0 | 0 | 1 |
| 4:00 | 0.3 | 2 | 10 | 0.5% | 0 | 0 | 1 | 0 | 0 | 1 |
| 5:00 | 0.2 | 3 | 7 | 0.4% | 0 | 0 | 1 | 0 | 0 | 1 |

| | | | | | | | | | | |
|-------|-----|----|------|--------|---|---|-----|---|---|-----|
| 6:00 | 0.7 | 3 | 22 | 1.1% | 0 | 0 | 1 | 0 | 0 | 1 |
| 7:00 | 1.1 | 5 | 35 | 1.8% | 0 | 0 | 7 | 0 | 0 | 7 |
| 8:00 | 2.5 | 6 | 79 | 4.1% | 0 | 0 | 12 | 0 | 0 | 12 |
| 9:00 | 2.9 | 7 | 89 | 4.6% | 0 | 0 | 15 | 0 | 0 | 15 |
| 10:00 | 3.7 | 9 | 116 | 6.1% | 0 | 0 | 17 | 0 | 0 | 17 |
| 11:00 | 3.9 | 16 | 122 | 6.4% | 0 | 0 | 19 | 0 | 0 | 19 |
| 12:00 | 4.7 | 11 | 146 | 7.6% | 0 | 0 | 19 | 0 | 0 | 19 |
| 13:00 | 4.1 | 9 | 128 | 6.7% | 0 | 0 | 11 | 0 | 0 | 11 |
| 14:00 | 4.5 | 12 | 138 | 7.2% | 0 | 0 | 16 | 0 | 0 | 16 |
| 15:00 | 4.4 | 8 | 136 | 7.1% | 0 | 0 | 17 | 0 | 0 | 17 |
| 16:00 | 5.3 | 12 | 165 | 8.6% | 0 | 0 | 16 | 0 | 0 | 16 |
| 17:00 | 4.5 | 9 | 140 | 7.3% | 0 | 0 | 12 | 0 | 0 | 12 |
| 18:00 | 3.3 | 10 | 103 | 5.4% | 0 | 0 | 12 | 0 | 0 | 12 |
| 19:00 | 2.8 | 6 | 87 | 4.5% | 0 | 0 | 3 | 0 | 0 | 3 |
| 20:00 | 3.3 | 9 | 101 | 5.3% | 0 | 0 | 10 | 0 | 0 | 10 |
| 21:00 | 3.4 | 11 | 106 | 5.5% | 0 | 0 | 7 | 0 | 0 | 7 |
| 22:00 | 2.2 | 9 | 69 | 3.6% | 0 | 0 | 4 | 0 | 0 | 4 |
| 23:00 | 1.4 | 6 | 42 | 2.2% | 0 | 0 | 0 | 0 | 0 | 0 |
| — | 2.6 | 16 | 1916 | 100.0% | 0 | 0 | 203 | 0 | 0 | 203 |

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Commissioner Reports

Sept 10th BOC Meeting

Centra Wellness: Lakeshore Regional Entity continues to be a significant topic. MAC has issued a letter in response to MDHHS press release calling for the establishment of a new board – 8 of 15 appointments would be made by MDHHS – not the region, counties, CMHSP's (community mental health services programs), or communities served. Not in support and called it a 'drastic departure from the current local governance structure – and a violation of Mental Health Code.

Construction Board of Appeal Appointment: Initial threshold that needs to be met before the Board of Appeals would move forward to consider granting a specific variance 'if the literal application of the substantive requirement would result in an exceptional, practical difficulty to the applicant – not just expensive. After that is met two more requirements must be satisfied.

Village of Beulah: has agreed to be the fiduciary for a grant application which if awarded would establish Groundwater Management Plan – focusing on the biggest drainage problems esp. those affecting private property concerns. An error was realized in units used to establish water rates for new water system, rates needed to be increased to address the shortfall 94.28 RTS and 8.80/1,000 gallons. Village is budgeting to replace their QB Programs to BSA for accounting purposes.

Village of Benzonia: has hired a new Assistant Superintendent just in time for the current Superintendent to take a six week leave for knee replacement. DNR Passport Grant Bids for concrete came in much higher than expected; instead of minimizing the scope of the project, it was decided water tower rental income would be used to cover the shortfall.

Commissioner Report to BOC
Sept 10, 2019

I have attended 3 meetings since our last BOC meeting:

1. September 3rd: Centra Wellness Community Service and Relations Committee
 - They are continuing to do a great job on their monthly Quality Improvement Plan for calendar year 2019. As of July they have completed nearly 60% of their goals.
 - September is National Suicide Awareness Month – the CSR is holding a Suicide Prevention Walk in Manistee on September 17th
 - On October 8th there will be a Domestic Violence Prevention event at the Vogue Theater in Manistee
2. September 9, in Gaylord: SUD (Substance Use Disorder) Board meeting
 - We received an overview of county specific Liquor Tax usage October 1, 2018 to June 30, 2019.
For Benzie:
Beginning Balance: \$136,383
Current Receipts: \$13,946
County Specific Projects: \$29,089
Region Wide Projects by population: \$6,376
Ending Balance: \$114,864
 - Board members suggested contacting service providers in the region to let them know funds are available
 - MIDHHS will have a free distribution of Naloxone on September 14 – No RX, No payment, No name required; None in Benzie, but at pharmacy locations in Manistee and Traverse City
3. September 9: FEAS School Board meeting
 - Boot system is installed; They are still having some training; SRO Wright, Fire chief, police chief, Sheriff's department, Emergency manager have all been over to see the system.
 - First official drill will be October 1st. All those mentioned above will attend
 - Jr High/High schoolers will have 2 webinars about the system before

- Elementary will have age appropriate intro as well
- I asked and Superintendent Tousley said he would have Officer Wright arrange with Dawn to come to a BOC mtg

The Sleeping Bear Gateways Council – a non-profit organization – is sponsoring Community Conferences Sept. 24 in Glen Arbor and Sept. 25 at the Garden Theater in Frankfort to explore ways for our communities to prepare for the challenges and opportunities afforded by the increasing number of seasonal visitors in the area. In Frankfort 9:30-11:00am for local govt officials and the public. Free and open to the public. See brochure for more info.

County Administrator Report



448 Court Place • Beulah, MI 49617

Memo to: Board of Commission
From: Mitchell D. Deisch, Administrator
Date: September 4, 2019
Subject: Administrator Update 9/19/19 BOC Meeting

1. **Setting of the 2019/2020 FY Budget** – The BOC will be setting the 2019/2020 budget at the 9/10/19 meeting. The budget will then be made available for public review for the next two weeks prior to the holding the public hearing and final approval of the budget at the 9/24/19 meeting. Final copies of the entire budget will be provided to the BOC by Finance Manager Susan Boyd electronically prior to the meeting. Several bound copies will be made so that they can be reviewed by the public. Final bond copies will be made after the budget is approved at the 9/24/19 BOC meeting.
2. **Central Dispatch / Emergency Management Director Position** – I have spoke with current Central Dispatch Director Ron Berns and Emergency Management Manager Rebecca Hubers regarding the combining of the positions after Mr. Berns retires. Mr. Berns last day in the office will be October 31, 2019. He will be using some accumulated vacation time after that date. Meetings will be set up soon so that sharing of information take place over the next two months.

I have communicated with the Central Dispatch Director Interview Team (B. Roelofs, M. Cutler, Tim Markey, Rob Lozowski, T. King and K. Rosa) about the direction the BOC approved. I will also be reaching out to the remaining Benzie County Fire Chiefs to let them know the direction the County is moving forward with. More to follow.
3. **Maples Documentation of Understanding** – Commissioner Jeannot and I have been meeting with representatives from the Maples discussing preparing of a Documentation of Understanding. The document is almost complete and after one more meeting with Maples representatives, should be ready to bring back to the County and DHHS board relatively soon. More to follow.
4. **Canadian Vacation** – I am planning to be on vacation September 21, 2019 through Thursday September 26, 2019. The final vote on the budget is scheduled for Tuesday September 24, 2019. Finance Manager Susan Boyd will be present at the meeting to answer any final questions or facilitate any final changes. Again, the budget will be set on September 10, 2019.

RECEIVED

SEP 05 2019

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

5. **Intergovernmental Transfer of Functions and Responsibilities Contract between Benzie and Manistee Counties / Regional Public Defender's Office-** The Benzie County BOC approved the contract at their August 27, 2019 meeting. Manistee County will be approving the contract at their September 17, 2019 meeting. I will secure signatures once Manistee County approves the contract.
6. **Government Center Parking Lot /Service Drive –** At the last BOC meeting a 3-3 vote was cast to award a contract to Kerby Backhoe Services to add gravel/black dirt to the parking lot /service drive improvements. As directed, I have reached out to Kerby Backhoe Services on Wednesday August 28, 2019 at approximately 1:00 pm via an e-mail. On Thursday September 5, 2019 Kerby Backhoe Services responded that they gave their best bid the first time. More to follow.
7. **Long Term Financial Plan –** During the FY 2019-2020 budgeting process staff and the BOC discussed the long-term financial plan that will need to be followed if the County is going to address the headlee override vote. This plan will be back on the COTW agenda for continued discussion and ultimately the BOC voting to support a long-term financial plan.
8. **MERS Conference –** The annual MERS Conference is scheduled for October 3 & 4 2019 at the Grand Traverse Resort, Acme, MI. Deputy Administrator M. Cutler is communicating with employees to determine if there is interest among the groups on being a voting delegate. I am planning on attending this conference.
9. **Health Insurance Renewal -** At the August 30, 2019 BOC meeting the BOC approved the 2019/20 Healthcare Renewal with 44North. The renewal coverage with Blue Care Network remains the same as the prior year except for rolling back into Blue Care Network the prescription coverage. The renewal Healthcare begins on October 1, 2019. The County will be conducting open enrollment on September 26, 2019 at 11:00 a.m.

Finance Report

Finance Issues:

Approval of the payment of bills from August 27 to September 9 , 2019 in the amount of \$343,585.31.

Glad to be back from an extended vacation.

2019 Summer and Village taxes are due Monday, September 16th without penalty.

We are working on cleaning up any issues with regard to the general ledger, anticipating the year end on September 30th.

CASH SUMMARY BY FUND FOR BENZIE COUNTY

FROM 10/01/2018 TO 09/09/2019

FUND: ALL FUNDS

CASH ACCOUNTS

| Fund | Description | Beginning Balance 10/01/2018 | Total Debits | Total Credits | Ending Balance 09/09/2019 |
|------|--------------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 101 | GENERAL FUND | 998,831.06 | 10,065,410.06 | 11,380,017.34 | (315,776.22) |
| 201 | BENZIE COUNTY ROAD COMMISSION | 1,554,060.01 | 12,696,556.24 | 11,622,958.85 | 2,627,657.40 |
| 205 | TNT OFFICER MILLAGE FUND | 54,532.21 | 267,126.29 | 289,869.54 | 31,788.96 |
| 206 | SHERIFF'S K-9 FUND | 18,487.94 | 18,653.55 | 14,207.10 | 22,934.39 |
| 207 | SHERIFF'S RESERVES FUND | 11.64 | 0.00 | 0.00 | 11.64 |
| 208 | SHERIFF'S DIVE TEAM FUND | 1,382.00 | 11,221.48 | 10,907.00 | 1,696.48 |
| 209 | SCHOOL RESOURCE OFFICER | 0.00 | 223,228.22 | 190,148.02 | 33,080.20 |
| 211 | D.A.R.E. FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | BENZIE KIDS | 3,462.55 | 317.60 | 155.20 | 3,624.95 |
| 213 | JAIL OPERATIONS FUND | 122,177.79 | 2,906,829.71 | 2,936,474.01 | 92,533.49 |
| 214 | EMERGENCY MEDICAL SERVICES (EMS) FUN | 409,267.44 | 3,422,673.95 | 3,122,085.89 | 709,855.50 |
| 215 | FRIEND OF THE COURT FUND | 77,759.82 | 12,054.78 | 12,920.00 | 76,894.60 |
| 216 | SEASONAL ROAD PATROL FUND | 26,604.56 | 38,450.82 | 40,033.26 | 25,022.12 |
| 217 | SNOWMOBILE PATROL FUND | 7,174.00 | 27,524.19 | 21,418.64 | 13,279.55 |
| 218 | PARKS & REC - ICE RINK | 16.69 | 0.00 | 0.00 | 16.69 |
| 219 | AIRPORT AUTHORITY FUND | 745.28 | 66,301.65 | 76,775.44 | (9,728.51) |
| 220 | MARINE PATROL FUND | 2,854.68 | 16,713.19 | 22,095.88 | (2,528.01) |
| 221 | BENZIE-LEELANAU DIST HEALTH DEPT FUN | 31,991.49 | 3,027,259.26 | 2,708,071.29 | 351,179.46 |
| 228 | SOLID WASTE/RECYCLING FUND | 145,031.58 | 609,443.12 | 521,008.58 | 233,466.12 |
| 230 | BETSIE VALLEY TRAIL MANAGEMENT FUND | 0.00 | 11,287.54 | 8,763.61 | 2,523.93 |
| 231 | SOIL EROSION (SESSC) FUND | 36,643.00 | 26,430.00 | 28,500.00 | 34,573.00 |
| 235 | CDBG GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | LAND BANK AUTHORITY FUND | 112,704.09 | 17,194.52 | 5,564.05 | 124,334.56 |
| 243 | BROWNFIELD REDEVELOPMENT AUTHORITY F | 19,453.68 | 668.35 | 0.00 | 20,122.03 |
| 244 | E.D.C. ENTERPRISE FUND | 3,233.54 | 10,509.92 | 3,233.54 | 10,509.92 |
| 245 | REMONUMENTATION/SURVEY GRANT FUND | 28,061.07 | 60,564.20 | 62,870.00 | 25,755.27 |
| 246 | GIS INFORMATION SYSTEM | 7,111.28 | 0.00 | 0.00 | 7,111.28 |
| 247 | ANIMAL CONTROL FUND | 173,464.43 | 316,076.33 | 341,127.78 | 148,412.98 |
| 249 | BUILDING DEPARTMENT FUND | 129,042.13 | 631,506.02 | 643,890.65 | 116,657.50 |
| 256 | REG OF DEEDS AUTOMATION FUND | 130,945.67 | 57,249.14 | 65,401.08 | 122,793.73 |
| 258 | HOMELAND SECURITY GRANTS | 1,629.99 | 0.00 | 0.00 | 1,629.99 |
| 259 | INDIGENT DEFENSE COUNSEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 | CPL CLERK TECHNOLOGY FUND | 29,453.27 | 9,692.89 | 660.08 | 38,486.08 |
| 261 | 911 EMERGENCY SERVICE FUND | 436,216.42 | 1,493,138.48 | 1,467,701.67 | 461,653.23 |
| 262 | DISPATCHER TRAINING FUND | 20,042.49 | 7,657.30 | 7,102.60 | 20,597.19 |
| 263 | LOCAL CORRECTION OFFICER'S TRAINING | 12,785.64 | 11,659.99 | 12,919.98 | 11,525.65 |
| 264 | SHERIFF FORFEITURE FUND | 4,472.45 | 323.88 | 647.76 | 4,148.57 |
| 265 | JUSTICE TRAINING (302) FUND | 5,048.40 | 7,959.97 | 9,930.58 | 3,077.79 |
| 269 | LAW LIBRARY FUND | 1,713.96 | 38,881.79 | 38,095.98 | 2,499.77 |
| 276 | COMMISSION ON AGING MILLAGE FUND | 332,339.37 | 2,051,049.37 | 1,964,498.87 | 418,889.87 |
| 284 | REVENUE SHARING RESERVE FUND | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 285 | POINT BETSIE LIGHTHOUSE FUND | 3,246.36 | 5,516.04 | 11,032.08 | (2,269.68) |
| 287 | FAMILY COURT GRANTS | 0.00 | 23,499.96 | 0.00 | 23,499.96 |
| 292 | CHILD CARE FUND | 54,298.83 | 701,851.59 | 737,925.44 | 18,224.98 |
| 293 | VETERAN'S RELIEF FUND | 73,375.88 | 99,731.77 | 98,640.65 | 74,467.00 |
| 294 | VETERANS TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 295 | VETERAN'S MEMORIAL FUND | 61,581.19 | 47,734.50 | 86,055.68 | 23,260.01 |
| 296 | JUVENILE JUSTICE FUND | (1,074.24) | 30,033.17 | 32,762.95 | (3,804.02) |

CASH SUMMARY BY FUND FOR BENZIE COUNTY

FROM 10/01/2018 TO 09/09/2019

FUND: ALL FUNDS

CASH ACCOUNTS

| Fund | Description | Beginning Balance 10/01/2018 | Total Debits | Total Credits | Ending Balance 09/09/2019 |
|------|--------------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 310 | GOVERNMENT CENTER ADDITION DEBT FUND | 34,310.13 | 100,001.65 | 29,850.00 | 104,461.78 |
| 312 | MAPLES DEBT/MILLAGE FUND | 184,237.18 | 807,374.02 | 471,194.63 | 520,416.57 |
| 371 | JAIL RESERVE FUND | 67,442.36 | 98,487.40 | 165,643.09 | 286.67 |
| 401 | CAPITAL IMPROVEMENT FUND | 161,042.86 | 48,575.70 | 193,945.16 | 15,673.40 |
| 412 | MCF RENOVATIONS FUND | 279,460.33 | 1,847,065.57 | 2,096,986.14 | 29,539.76 |
| 415 | RAILROAD POINT | 7,486.02 | 5,199.00 | 0.00 | 12,685.02 |
| 425 | EQUIPMENT REPLACEMENT FUND | 62,162.67 | 108,985.42 | 111,455.62 | 59,692.47 |
| 512 | MEDICAL CARE FACILITY FUND | 1,775,919.54 | 12,011,179.42 | 10,748,231.67 | 3,038,867.29 |
| 516 | DELINQUENT TAX REVOLVING FUND | 4,577,214.08 | 4,277,388.96 | 3,969,337.66 | 4,885,265.38 |
| 532 | TAX FORECLOSURE FUND | 867,230.64 | 1,559,125.73 | 1,729,295.47 | 697,060.90 |
| 535 | CDBG HOUSING GRANT FUND | 66,036.82 | 31,365.31 | 7,524.10 | 89,878.03 |
| 569 | BUILDING AUTHORITY | 4,931.24 | 4,134.19 | 8,188.62 | 876.81 |
| 595 | COMMISSARY/CONCESSION FUND-JAIL | 1,410.36 | 6,857.03 | 6,610.14 | 1,657.25 |
| 616 | TREASURER'S TAX ADMINISTRATION FUND | 53,260.25 | 1,100.00 | 2,200.00 | 52,160.25 |
| 701 | GENERAL AGENCY FUND | 4,280,114.39 | 12,341,085.71 | 13,705,644.73 | 2,915,555.37 |
| 704 | PAYROLL CLEARING FUND | 17,491.65 | 2,407,656.60 | 2,278,701.59 | 146,446.66 |
| 721 | LIBRARY PENAL FINE FUND | 26,762.95 | 148,679.59 | 151,598.22 | 23,844.32 |
| 764 | SHERIFF'S INMATE TRUST FUND | 37,303.36 | 185,627.33 | 190,994.77 | 31,935.92 |
| 775 | SUMMER TAX COLLECTION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL - ALL FUNDS | 17,633,996.47 | 75,061,069.46 | 74,465,072.68 | 18,229,993.25 |

BILLS TO BE APPROVED September 10, 2019

Motion to approve Vouchers in the amount of:

| | | |
|-----------|-------------------|--|
| \$ | 110,150.30 | General Fund (101) |
| \$ | 18,888.60 | Jail Fund (213) |
| \$ | 26,221.38 | Ambulance Fund & ALS (214) |
| \$ | 4,914.31 | Funds 105-238 |
| \$ | 5,065.96 | ACO Fund (247) |
| \$ | - | Building (249) |
| \$ | 5,581.74 | Dispatch 911 Fund (261) |
| \$ | 27,276.37 | Funds 239-292 |
| \$ | 120,838.39 | Funds 293-640 |
| \$ | 24,648.26 | 701 Fund |
| \$ | - | Trust and Agency Funds & MSU Trust and Agency Fund (702-771) |
| <u>\$</u> | <u>343,585.31</u> | |

RECEIVED

SEP 05 2019

**DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617**

206-K-9 Fund
207-Sheriff Reserve's
208-Dive Team
209-Resourse Officer
210-Benzie Kids
211-D.A.R.E. Fund
215-FOC

269-Law Library
270-Platte River Bridge
271-Housing Grant
276-Council on Aging
285-Pt. Betsie Lighthouse
292-Child Care Fund
293-Soldiers Relief Fund

310-Gov't Ctr Addition-Debt
315-Benzie Leelanau Health
321-Jail Bond
371-Jail Bldg Debt Millage
425-Equipment Replace

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|---|---------------------------|------------------------|------------------------------------|------------|----------|-----------|-------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 101 BOARD OF COMMISSIONERS | | | | | | | |
| 101-101-860.00 | TRAVEL | FARRELL, LINDA | MILEAGE FOR JULY 2019 | MILEAGE | 08/29/19 | 89.32 | 71671 |
| 101-101-860.00 | TRAVEL | FARRELL, LINDA | MILEAGE FOR JULY 2019 | MILEAGE | 08/29/19 | 64.38 | 71671 |
| 101-101-860.00 | TRAVEL | SAUER, GARY | REIMBURSEMENT FOR ROOM MAC2019 | ROOM NIGHT | 08/29/19 | 215.40 | 71723 |
| 101-101-900.00 | PRINTING & PUBLISHING | DA DESIGNS | BANNER - BENZIE COUNTY 150 YEARS | 4870 | 09/05/19 | 225.00 | 71757 |
| Total For Dept 101 BOARD OF COMMISSIONERS | | | | | | 594.10 | |
| Dept 131 CIRCUIT COURT | | | | | | | |
| 101-131-702.00 | CIR CT JUDGE | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 1,524.13 | 71693 |
| 101-131-702.03 | CIR CT ADMIN SAL | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 1,827.67 | 71693 |
| 101-131-704.00 | WAGES-COURT REPORTER | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 1,766.41 | 71693 |
| 101-131-704.01 | WAGES - ADR CLERK | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 1,325.46 | 71693 |
| 101-131-704.02 | WAGES-CLERICAL ASSISTANT | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 1,023.17 | 71693 |
| 101-131-712.00 | WAGES - RESEARCH ATTORNE | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 1,711.11 | 71693 |
| 101-131-725.00 | COST OF FRINGE BENEFITS | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 6,375.16 | 71693 |
| 101-131-727.00 | OFFICE SUPPLIES | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 115.38 | 71692 |
| 101-131-802.00 | TRANSCRIPTS | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 381.10 | 71693 |
| 101-131-860.00 | TRAVEL | QUAGLIA, VINCENT | MILEAGE FOR AUGUST 2019 | MILEAGE | 08/29/19 | 164.97 | 71720 |
| 101-131-962.00 | JIS RELATED COSTS | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 638.08 | 71693 |
| Total For Dept 131 CIRCUIT COURT | | | | | | 16,852.64 | |
| Dept 136 DISTRICT COURT | | | | | | | |
| 101-136-702.07 | SPECIAL JUDGE | HONORABLE LARRY J NEL | VISITING JUDGE ASSIGNMENT 08/29/19 | DP566 | 09/05/19 | 440.60 | 71759 |
| 101-136-727.00 | OFFICE SUPPLIES | MCCARDEL WATER CONDIT | BOTTLED WATER (4) DEL FEE RENTAL | 480316 | 09/05/19 | 47.75 | 71769 |
| 101-136-802.00 | TRANSCRIPTS | AMANDA M O'BRIEN | TRANSCRIPT: SMITH | DP550 | 08/29/19 | 18.00 | 71640 |
| 101-136-802.00 | TRANSCRIPTS | AMANDA M O'BRIEN | TRANSCRIPT BALANCE: SMITH | DP550 | 09/05/19 | 105.00 | 71745 |
| 101-136-805.00 | DISTRICT CT APPOINTED AT | GRAFF, JACOB | MUISER / PRACHER | DP556 | 08/29/19 | 1,000.00 | 71674 |
| 101-136-805.00 | DISTRICT CT APPOINTED AT | HEATHER DYKSTRA PLC | WENNERSTEIN / PUTNEY | DP553 | 08/29/19 | 250.00 | 71677 |
| 101-136-805.00 | DISTRICT CT APPOINTED AT | JOHNSON, BRIAN | NICOLANTI / HERSHEY | DP558 | 08/29/19 | 222.50 | 71682 |
| 101-136-805.00 | DISTRICT CT APPOINTED AT | MARGARET E ALLEN | BRADBURY | DP549 | 08/29/19 | 137.50 | 71695 |
| 101-136-805.00 | DISTRICT CT APPOINTED AT | MARY ELIZABETH | PALMER | DP549 | 08/29/19 | 250.00 | 71698 |
| 101-136-805.00 | DISTRICT CT APPOINTED AT | MOLITCA, JOSEPH | HARRIS | DP549 | 08/29/19 | 130.00 | 71705 |
| 101-136-805.00 | DISTRICT CT APPOINTED AT | OLSON, BZDOK & HOWARD | HANSON | DP549 | 08/29/19 | 105.00 | 71725 |
| 101-136-805.00 | DISTRICT CT APPOINTED AT | SMITH & JOHNSON | HALLIAN | DP549 | 08/29/19 | 270.00 | 71725 |
| 101-136-805.00 | DISTRICT CT APPOINTED AT | SMITH, MICHAEL LAWRE | ROLES | DP549 | 08/29/19 | 250.00 | 71726 |
| 101-136-805.00 | DISTRICT CT APPOINTED AT | WILLIAMS, JESSE | HANNUM / JOHNSON | DP549 | 08/29/19 | 500.00 | 71740 |
| 101-136-853.00 | SCREENING FEES | OPEN DOOR ASSESSMENTS | SCREENINGS | DP549 | 08/29/19 | 170.00 | 71716 |
| 101-136-962.20 | CELLULAR PHONES | VERIZON WIRELESS | COUNTY CELLULAR PHONES 7/13 - 8/12 | 9836010461 | 08/29/19 | 90.28 | 71735 |
| 101-136-962.20 | JIS RELATED COSTS | JUDICIAL MANAGEMENT SY | INSTALL NOTICE ON NEW PC 8/12/19 | DP567 | 09/05/19 | 50.00 | 71765 |
| 101-136-970.00 | EQUIPMENT | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 448.28 | 71693 |
| Total For Dept 136 DISTRICT COURT | | | | | | 4,484.91 | |
| Dept 141 FRIEND OF THE COURT | | | | | | | |
| 101-141-964.10 | REIMBURSEMENT TO MANISTEE | MANISTEE COUNTY FOC | JULY 2019 SHARED EXPENSES FOR FOC | JULY 2019 | 08/29/19 | 7,822.05 | 71694 |
| Total For Dept 141 FRIEND OF THE COURT | | | | | | 7,822.05 | |
| Dept 142 JUVENILE DIVISION | | | | | | | |
| 101-142-704.01 | SALARY-DIRECTOR OF YOUTH | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 2,091.85 | 71693 |
| 101-142-860.00 | TRAVEL | CAMERON CLARK | REIM MILEAGE AND CELL PHONE | 9/4/19 | 09/05/19 | 446.60 | 71753 |
| 101-142-957.40 | NON REIMBURSABLE EXPENSE | PURE WATER WORKS | WATER COOLER | 8/1/19 | 08/29/19 | 43.32 | 71718 |
| 101-142-957.40 | NON REIMBURSABLE EXPENSE | JENNIFER STRAUSS | SUMMER PROGRAMMING-STORY BE TOLD | AUG 15 | 09/05/19 | 750.00 | 71763 |
| Total For Dept 142 JUVENILE DIVISION | | | | | | 3,331.77 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|--------------------------------------|--------------------------|---|--|-----------------|----------|----------|-------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 172 ADMINISTRATOR | OFFICE SUPPLIES | VISA=MITCHELL DEISCH | JULY 2019 CREDIT CARD STATEMENT | JULY 2019 | 08/29/19 | 79.07 | 71738 |
| 101-172-727.00 | | VISA=MITCHELL DEISCH | JULY 2019 CREDIT CARD STATEMENT | JULY 2019 | 08/29/19 | 41.27 | 71738 |
| 101-172-860.00 | TRAVEL | | Total For Dept 172 ADMINISTRATOR | | | 120.34 | |
| Dept 215 COUNTY CLERK | | | | | | | |
| 101-215-860.00 | TRAVEL | OLNEY, DAWN | MILEAGE, MEALS & BRIDGE TOLL CLERK | 08/17/19 TO 8/2 | 08/29/19 | 225.68 | 71714 |
| 101-215-961.00 | TRAINING & SCHOOLS | OLNEY, DAWN | MILEAGE, MEALS & BRIDGE TOLL CLERK | 08/17/19 TO 8/2 | 08/29/19 | 115.00 | 71714 |
| 101-215-963.00 | COMPUTER SUPPORT | CHERRY IAN LLC | QUARTERLY MAINTENANCE | 2019-OCT | 09/05/19 | 600.00 | 71754 |
| 101-215-970.20 | EQUIPMENT - CAPITAL | I.T. RIGHT | PRINTER | 20161224 | 09/05/19 | 350.00 | 71761 |
| 101-215-970.20 | EQUIPMENT - CAPITAL | I.T. RIGHT | 15 FT CABLES FOR 3 COMPUTERS | 20161225 | 09/05/19 | 62.00 | 71762 |
| | | | Total For Dept 215 COUNTY CLERK | | | 1,352.68 | |
| Dept 257 EQUALIZATION DEPARTMENT | | | | | | | |
| 101-257-860.00 | TRAVEL | LINDSAY, BRIANNE | MILEAGE FOR FIELD WORK | 08/28/19 | 08/29/19 | 200.68 | 71691 |
| | | | Total For Dept 257 EQUALIZATION DEPARTMENT | | | 200.68 | |
| Dept 261 MSU EXTENSION | | | | | | | |
| 101-261-727.00 | OFFICE SUPPLIES | JACKPINE BUSINESS CEN | PRINTER INK | 445146-0 | 08/29/19 | 185.33 | 71681 |
| | | | Total For Dept 261 MSU EXTENSION | | | 185.33 | |
| Dept 265 BUILDING & GROUNDS | | | | | | | |
| 101-265-750.00 | MAINTENANCE SUPPLIES | HONOR BUILDING SUPPLY | 2 - 4X4X8 TREATED POSTS FOR SIGN | 1908-107905 | 08/29/19 | 26.42 | 71678 |
| 101-265-750.00 | MAINTENANCE SUPPLIES | KSS ENTERPRISES | CLEANING SUPPLIES | 1167815-1 | 08/29/19 | 56.66 | 71690 |
| 101-265-750.00 | MAINTENANCE SUPPLIES | KSS ENTERPRISES | CLEANING SUPPLIES | 1171762-1 | 08/29/19 | 62.40 | 71690 |
| 101-265-750.00 | MAINTENANCE SUPPLIES | KSS ENTERPRISES | CLEANING SUPPLIES | 1171762 | 08/29/19 | 194.18 | 71690 |
| 101-265-750.00 | MAINTENANCE SUPPLIES | NUGENT HARDWARE | HEATER | 163646 | 08/29/19 | 12.00 | 71713 |
| 101-265-800.00 | CONTRACTED SERVICES | NUGENT HARDWARE | HEATER AND HOOKS FOR SIGN | 163644 | 08/29/19 | 32.96 | 71713 |
| 101-265-821.00 | GARBAGE DISPOSAL | KONE INC. | MAINTENANCE AGREEMENT FOR 8/19 - 1 | 959323489 | 08/29/19 | 186.69 | 71689 |
| 101-265-850.00 | TELEPHONE | AMERICAN WASTE | 8YD DUMPSITER AND 4 YD DUMPSITER | 3216821 | 08/29/19 | 190.00 | 71642 |
| 101-265-850.00 | TELEPHONE | PACIFIC TELEMANAGEMENT | PAY PHONE IN LOBBY FOR SEPTEMBER 2 | 2026850 | 08/29/19 | 50.00 | 71717 |
| 101-265-853.00 | CELLULAR PHONES | TELENET WORLDWIDE | COUNTY PRI FOR 8/8/19 - 9/7/19 | 173513 | 08/29/19 | 543.20 | 71731 |
| 101-265-923.00 | FUEL - NATURAL GAS | VERIZON WIRELESS | COUNTY CELLULAR PHONES 7/13 - 8/12 | 9836010461 | 08/29/19 | 90.28 | 71735 |
| 101-265-924.00 | ELECTRIC | DTE ENERGY | NATURAL GAS GVMT CNT 7/13 - 8/12/1 | 910020931200 | 08/29/19 | 40.74 | 71664 |
| 101-265-924.00 | ELECTRIC | CONSUMERS ENERGY | GVMT CNT ELECTRIC 7/15/19 - 8/12/1 | 100000514248 | 08/29/19 | 5,659.90 | 71659 |
| 101-265-930.00 | EQUIPMENT REPAIR | CONSUMERS ENERGY | ELECTRIC FOR GARAGE - 7/17 - 8/14/ | 100005866849 | 08/29/19 | 27.58 | 71659 |
| 101-265-935.00 | BUILDING REPAIRS | BETSLIE VALLEY SALES & INSTALL NEW GLASS AT DHS | REPLACE BELT | 148115-09113 | 08/29/19 | 152.40 | 71648 |
| | | NORTHERN MICHIGAN GLA | INSTALL NEW GLASS AT DHS | 51996 | 08/29/19 | 804.00 | 71712 |
| | | | Total For Dept 265 BUILDING & GROUNDS | | | 8,129.41 | |
| Dept 266 LEGAL & CONTRACTED SERVICES | | | | | | | |
| 101-266-810.00 | LEGAL FEES | COHL, STOKER, TOSKEY, | JULY 2019 CONTRACT SERVICES/CREDIT | JULY 2019 | 08/29/19 | 651.21 | 71658 |
| 101-266-815.20 | ADMINISTRATION FEES - MA | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 1,166.67 | 71693 |
| | | | Total For Dept 266 LEGAL & CONTRACTED SERVICES | | | 1,817.88 | |
| Dept 267 PROSECUTING ATTORNEY | | | | | | | |
| 101-267-727.00 | OFFICE SUPPLIES | VISA-SARA SWANSON | AUGUST 2019 VISA BILL 0132 | 08162019 | 09/05/19 | 213.95 | 71785 |
| 101-267-853.00 | CELLULAR PHONES | VERIZON WIRELESS | COUNTY CELLULAR PHONES 7/13 - 8/12 | 9836010461 | 08/29/19 | 45.14 | 71735 |
| 101-267-955.00 | CONVENTIONS & MEETINGS | VISA-SARA SWANSON | AUGUST 2019 VISA BILL 0132 | 08162019 | 09/05/19 | 241.33 | 71785 |
| | | | Total For Dept 267 PROSECUTING ATTORNEY | | | 500.42 | |
| Dept 268 REGISTER OF DEEDS | | | | | | | |
| 101-268-955.10 | DUES & REGISTRATIONS | UCOA | REGISTRATION TO UCOA FALL CONFEREN | 9/5/2019 | 09/05/19 | 85.00 | 71784 |
| | | | Total For Dept 268 REGISTER OF DEEDS | | | 85.00 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|--------------------------------|--------------------------|------------------------|--|----------------|----------|----------|-------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 285 CENTRAL SERVICES | | | | | | | |
| 101-285-730.00 | POSTAGE | RESERVE ACCOUNT | POSTAGE FOR METER BY PHONE | 46789160 | 09/05/19 | 2,500.00 | 71773 |
| | | | Total For Dept 285 CENTRAL SERVICES | | | 2,500.00 | |
| Dept 301 SHERIFF | | | | | | | |
| 101-301-748.00 | GAS, OIL & GREASE | BENZIE COUNTY ROAD CO | JULY FUEL | 1212 | 09/05/19 | 3,485.94 | 71748 |
| 101-301-850.00 | TELEPHONE | AMAZON CAPITAL SERVIC | PHONE CASES/SCREEN PROTECTORS | 17XH-GWY30RW | 08/29/19 | 55.44 | 71641 |
| 101-301-850.00 | TELEPHONE | CHARTER COMMUNICATION | AUGUST 2019 | 0010078082119 | 08/29/19 | 40.18 | 71656 |
| 101-301-850.00 | TELEPHONE | VERIZON WIRELESS | CELLULAR PHONE FOR 7/13 - 8/12/19 | 9836010463 | 08/29/19 | 366.17 | 71735 |
| 101-301-970.00 | EQUIPMENT | KIESLER POLICE SUPPLY | SO114870 08162019 AMMO | IN115852 | 08/29/19 | 49.25 | 71687 |
| 101-301-970.06 | EQUIPMENT - COMPUTERS | AMAZON CAPITAL SERVIC | BAGS/BADGES | 1VVQ-HKXC-3VRR | 09/05/19 | 60.75 | 71746 |
| | | | Total For Dept 301 SHERIFF | | | 4,057.73 | |
| Dept 333 SECONDARY ROAD PATROL | | | | | | | |
| 101-333-725.00 | FRINGE BENEFITS | BLUE CARE NETWORK | BCN COVERAGE SEPTEMBER 2019 | 060080046564 | 08/29/19 | 1,015.24 | 71649 |
| 101-333-725.00 | FRINGE BENEFITS | DELTA DENTAL PLAN OF | DENTAL INSURANCE FOR SEPTEMBER 201 | RIS0002407800 | 08/29/19 | 120.61 | 71661 |
| 101-333-725.00 | FRINGE BENEFITS | EHIM | EMPLOYEE PRESCRIPTIONS 7/28/19 - 8 | 244239 | 08/29/19 | 1.20 | 71667 |
| 101-333-748.00 | GAS, OIL & GREASE | BENZIE COUNTY ROAD CO | JULY FUEL | 1212 | 09/05/19 | 174.94 | 71748 |
| | | | Total For Dept 333 SECONDARY ROAD PATROL | | | 1,311.99 | |
| Dept 426 EMERGENCY MANAGEMENT | | | | | | | |
| 101-426-725.00 | FRINGE BENEFITS | BLUE CARE NETWORK | BCN COVERAGE SEPTEMBER 2019 | 060080046564 | 08/29/19 | 2,436.57 | 71649 |
| 101-426-725.00 | FRINGE BENEFITS | BLUE CROSS BLUE SHIELD | BCBS PPO INSURANCE FOR SEPTEMBER 2 | 007016437 | 08/29/19 | 354.54 | 71650 |
| 101-426-725.00 | FRINGE BENEFITS | DELTA DENTAL PLAN OF | DENTAL INSURANCE FOR SEPTEMBER 201 | RIS0002407800 | 08/29/19 | 250.83 | 71661 |
| 101-426-725.00 | FRINGE BENEFITS | EHIM | EMPLOYEE PRESCRIPTIONS 7/28/19 - 8 | 244239 | 08/29/19 | 1.20 | 71667 |
| 101-426-725.00 | FRINGE BENEFITS | EHIM | EMPLOYEE PRESCRIPTIONS 7/15/19 - 7 | 243640 | 08/29/19 | 2.40 | 71667 |
| 101-426-850.00 | TELEPHONE | VERIZON WIRELESS | CELLULAR PHONES FOR 7/13 - 8/12/19 | 9836010462 | 08/29/19 | 76.83 | 71735 |
| 101-426-850.00 | TELEPHONE | VERIZON WIRELESS | COUNTY CELLULAR PHONES 7/13 - 8/12 | 9836010461 | 08/29/19 | 50.14 | 71735 |
| 101-426-860.00 | TRAVEL | HUBERS, REBECCA | REBECCA HUBERS MILEAGE REIMBURSE - | 08/30/19 | 09/05/19 | 129.92 | 71760 |
| | | | Total For Dept 426 EMERGENCY MANAGEMENT | | | 3,302.43 | |
| Dept 648 MEDICAL EXAMINER | | | | | | | |
| 101-648-800.00 | CONTRACTED SERVICES | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 1,922.82 | 71693 |
| 101-648-835.00 | LAB FEES | NMS LABS | LAB FEES FOR MEDICAL EXAMINER | 1090415 | 08/29/19 | 958.00 | 71710 |
| 101-648-970.00 | EQUIPMENT- MEDICAL EXAMI | HEALTHCARE WASTE MANA | MEDICAL WASTE 31 DRUM | 210536 | 08/29/19 | 420.00 | 71676 |
| 101-648-970.00 | EQUIPMENT- MEDICAL EXAMI | HEALTHCARE WASTE MANA | MEDICAL WASTE SERVICE 7/29/19 | 208675 | 08/29/19 | 420.00 | 71676 |
| | | | Total For Dept 648 MEDICAL EXAMINER | | | 3,720.82 | |
| Dept 670 DHHS BOARD | | | | | | | |
| 101-670-721.00 | PER DIEM - DHS BOARD | ANN LOVELESS | PER DIEM FOR DHHS MEETING 8/27/19 | PER DIEM | 08/29/19 | 35.00 | 71643 |
| 101-670-721.00 | PER DIEM - DHS BOARD | HARRISON, SCOTT | PER DIEM FOR DHHS MEETING 8/27/19 | PER DIEM | 08/29/19 | 35.00 | 71675 |
| | | | Total For Dept 670 DHHS BOARD | | | 70.00 | |
| Dept 721 PLANNING DEPARTMENT | | | | | | | |
| 101-721-721.00 | PER DIEM - PLANNING COMM | BARNARD, JASON | PER DIEM FOR PLANNING MEETING 8/8/ | PER DIEM | 08/29/19 | 35.00 | 71644 |
| 101-721-721.00 | PER DIEM - PLANNING COMM | CLARK, JAMES | PER DIEM FOR PLANNING MEETING 8/8/ | PER DIEM | 08/29/19 | 35.00 | 71657 |
| 101-721-721.00 | PER DIEM - PLANNING COMM | DUNHAM-THAYER, IRENE | PER DIEM FOR PLANNING MEETING 8/8/ | PER DIEM | 08/29/19 | 35.00 | 71665 |
| 101-721-721.00 | PER DIEM - PLANNING COMM | EDWARDS, VINCE | PER DIEM FOR PLANNING MEETING 8/8/ | PER DIEM | 08/29/19 | 35.00 | 71666 |
| 101-721-721.00 | PER DIEM - PLANNING COMM | EDWARDS, BETSY | PER DIEM FOR PLANNING MEETING 8/8/ | PER DIEM | 08/29/19 | 35.00 | 71666 |
| 101-721-721.00 | PER DIEM - PLANNING COMM | NAULTY, ROSEMARY | PER DIEM FOR PLANNING MEETING 8/8/ | PER DIEM | 08/29/19 | 35.00 | 71670 |
| 101-721-721.00 | PER DIEM - PLANNING COMM | ROCH VON ROCHSBURG, W | RECORDING SERVICE FOR PLANNING MEE | RECORDING | 08/29/19 | 75.00 | 71709 |
| 101-721-721.00 | PER DIEM - PLANNING COMM | WRIGHT, GREGORY | PER DIEM FOR PLANNING MEETING 8/8/ | PER DIEM | 08/29/19 | 35.00 | 71722 |
| 101-721-860.00 | TRAVEL | BARNARD, JASON | PER DIEM FOR PLANNING MEETING 8/8/ | PER DIEM | 08/29/19 | 35.00 | 71742 |
| 101-721-860.00 | TRAVEL | CLARK, JAMES | MILEAGE FOR PLANNING COMMITTEE 8/8 | MILEAGE | 08/29/19 | 5.80 | 71644 |
| 101-721-860.00 | TRAVEL | CLARK, JAMES | MILEAGE FOR PLANNING COMMITTEE 8/8 | MILEAGE | 08/29/19 | 8.70 | 71657 |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
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| Fund 101 GENERAL FUND | | | | | | | |
| Dept 721 PLANNING DEPARTMENT | | | | | | | |
| 101-721-860.00 | TRAVEL | DUNHAM-THAYER, IRENE | MILEAGE FOR PLANNING COMMITTEE 8/8 | MILEAGE | 08/29/19 | 11.60 | 71665 |
| 101-721-860.00 | TRAVEL | EDWARDS, VINCE | MILEAGE FOR PLANNING COMMITTEE 8/8 | MILEAGE | 08/29/19 | 14.50 | 71666 |
| 101-721-860.00 | TRAVEL | EVANS, BETSY | MILEAGE FOR PLANNING COMMITTEE 8/8 | MILEAGE | 08/29/19 | 7.54 | 71670 |
| 101-721-860.00 | TRAVEL | NAULTY, ROSEMARY | MILEAGE FOR PLANNING MEETING 8/8/1 | MILEAGE | 08/29/19 | 6.96 | 71709 |
| 101-721-860.00 | TRAVEL | ROCH VON ROCHSBURG, W | MILEAGE FOR PLANNING COMMITTEE 8/8 | MILEAGE | 08/29/19 | 8.70 | 71722 |
| 101-721-860.00 | TRAVEL | WRIGHT, GREGORY | MILEAGE FOR PLANNING COMMITTEE 8/8 | MILEAGE | 08/29/19 | 8.70 | 71742 |
| | | | Total For Dept 721 PLANNING DEPARTMENT | | | 392.50 | |
| Dept 852 MEDICAL INSURANCE | | | | | | | |
| 101-852-715.00 | RX UTILIZATION PROGRAM | EHIM | EMPLOYEE PRESCRIPTIONS 7/28/19 - 8 | 244239 | 08/29/19 | 1,162.03 | 71667 |
| 101-852-715.00 | RX UTILIZATION PROGRAM | EHIM | EMPLOYEE PRESCRIPTIONS 7/15/19 - 7 | 243640 | 08/29/19 | 9,704.64 | 71667 |
| 101-852-717.00 | MEDICAL/DENTAL/VISION IN | BLUE CARE NETWORK | BCN COVERAGE SEPTEMBER 2019 | 060080046564 | 08/29/19 | 32,487.63 | 71649 |
| 101-852-717.00 | MEDICAL/DENTAL/VISION IN | BLUE CROSS BLUE SHIELD | BCBS PRO INSURANCE FOR SEPTEMBER 2 | 007016437 | 08/29/19 | 850.91 | 71650 |
| 101-852-717.00 | MEDICAL/DENTAL/VISION IN | DELTA DENTAL PLAN OF | DENTAL INSURANCE FOR SEPTEMBER 201 | RIS0002407800 | 08/29/19 | 3,528.55 | 71661 |
| 101-852-717.01 | MEDICAL INSURANCE TO MAN | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 1,401.93 | 71693 |
| 101-852-874.00 | MEDICAL INSURANCE - RET | DELTA DENTAL PLAN OF | DENTAL INSURANCE FOR SEPTEMBER 201 | RIS0002407800 | 08/29/19 | 181.93 | 71661 |
| | | | Total For Dept 852 MEDICAL INSURANCE | | | 49,317.62 | |
| Fund 205 TNT OFFICER MILLAGE FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 205-000-725.00 | FRINGE BENEFITS | BLUE CARE NETWORK | BCN COVERAGE SEPTEMBER 2019 | 060080046564 | 08/29/19 | 1,015.24 | 71649 |
| 205-000-725.00 | FRINGE BENEFITS | DELTA DENTAL PLAN OF | DENTAL INSURANCE FOR SEPTEMBER 201 | RIS0002407800 | 08/29/19 | 120.61 | 71661 |
| 205-000-725.00 | FRINGE BENEFITS | EHIM | EMPLOYEE PRESCRIPTIONS 7/28/19 - 8 | 244239 | 08/29/19 | 0.60 | 71667 |
| 205-000-725.00 | FRINGE BENEFITS | EHIM | EMPLOYEE PRESCRIPTIONS 7/15/19 - 7 | 243640 | 08/29/19 | 6.70 | 71667 |
| 205-000-748.00 | GAS, OIL & GREASE | BENZIE COUNTY ROAD CO | JULY FUEL | 1212 | 09/05/19 | 524.56 | 71748 |
| 205-000-961.00 | TRAINING & SCHOOLS | TRAINED UP LLC | TRAINING TNT | 09232019 | 08/29/19 | 750.00 | 71734 |
| | | | Total For Dept 000 | | | 2,417.71 | |
| | | | Total For Fund 205 TNT OFFICER MILLAGE FUND | | | 2,417.71 | |
| Fund 213 JAIL OPERATIONS FUND | | | | | | | |
| Dept 265 BUILDING & GROUNDS | | | | | | | |
| 213-265-782.00 | MAINTENANCE SUPPLIES | NUGENT HARDWARE | KEYS/WASP/BLADES | 08252019 1444 | 08/29/19 | 111.09 | 71713 |
| 213-265-783.00 | EQUIP. SERVICES & SUPPLI | KSS ENTERPRISES | TP/PT/KLEINEX | 1175951 | 08/29/19 | 210.60 | 71690 |
| 213-265-853.00 | CELLULAR PHONES | AMAZON CAPITAL SERVIC | PHONE CASES/SCREEN PROTECTORS | 17XH-GWY3QRW | 08/29/19 | 45.45 | 71641 |
| | | | Total For Dept 265 BUILDING & GROUNDS | | | 367.14 | |
| Dept 351 JAIL - CORRECTIONS | | | | | | | |
| 213-351-748.00 | GAS, OIL & GREASE | BENZIE COUNTY ROAD CO | JULY FUEL | 1212 | 09/05/19 | 47.26 | 71748 |
| | | | Total For Dept 351 JAIL - CORRECTIONS | | | 47.26 | |
| Dept 852 MEDICAL INSURANCE | | | | | | | |
| 213-852-715.00 | RX UTILIZATION PROGRAM | EHIM | EMPLOYEE PRESCRIPTIONS 7/28/19 - 8 | 244239 | 08/29/19 | 6,694.38 | 71667 |
| 213-852-715.00 | RX UTILIZATION PROGRAM | EHIM | EMPLOYEE PRESCRIPTIONS 7/15/19 - 7 | 243640 | 08/29/19 | 427.78 | 71667 |
| 213-852-717.00 | MEDICAL/DENTAL/VISION IN | BLUE CARE NETWORK | BCN COVERAGE SEPTEMBER 2019 | 060080046564 | 08/29/19 | 10,220.07 | 71649 |
| 213-852-717.00 | MEDICAL/DENTAL/VISION IN | DELTA DENTAL PLAN OF | DENTAL INSURANCE FOR SEPTEMBER 201 | RIS0002407800 | 08/29/19 | 1,131.97 | 71661 |
| | | | Total For Dept 852 MEDICAL INSURANCE | | | 18,474.20 | |
| Fund 214 EMERGENCY MEDICAL SERVICES (EMS) FUND | | | | | | | |
| Dept 000 | | | | | | | |
| | | | Total For Fund 213 JAIL OPERATIONS FUND | | | 18,888.60 | |

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INVOICE GL DISTRIBUTION REPORT FOR BENZIE COUNTY
EXP CHECK RUN DATES 08/28/2019 - 09/05/2019
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Page: 5/10

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
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| Fund 214 EMERGENCY MEDICAL SERVICES (EMS) FUND | | | | | | | |
| Dept 000 | NOTE PAYABLE | STATE SAVINGS BANK | AMBULANCE PAYMENT FOR SEPT 2019 | SEPT 2019 | 08/29/19 | 3,426.99 | 71728 |
| 214-000-307.03 | | | Total For Dept 000 | | | 3,426.99 | |
| Dept 265 BUILDING & GROUNDS | | | | | | | |
| 214-265-850.01 | INTERNET SERVICE | DIRECT TV | ST 2 TV | 36583915173 | 08/29/19 | 160.64 | 71662 |
| 214-265-853.00 | CELLULAR PHONES | VERIZON WIRELESS | CELLULAR PHONES FOR 7/13 - 8/12/19 | 9836010462 | 08/29/19 | 93.49 | 71735 |
| 214-265-853.00 | CELLULAR PHONES | VERIZON WIRELESS | COUNTY CELLULAR PHONES 7/13 - 8/12 | 9836010461 | 08/29/19 | 20.04 | 71735 |
| 214-265-923.00 | FUEL - PROPANE GAS | DTE ENERGY | ST 3 GARAGE HEAT | 9-5-19 | 08/29/19 | 45.02 | 71664 |
| 214-265-923.00 | FUEL - PROPANE GAS | DTE ENERGY | ST 3 GAS | 9-5-19.2 | 08/29/19 | 30.27 | 71664 |
| 214-265-924.00 | ELECTRIC | CONSUMERS ENERGY | ST 3 GARAGE ELECTRICITY | 9-3-19 | 08/29/19 | 55.98 | 71659 |
| 214-265-924.00 | ELECTRIC | CONSUMERS ENERGY | ST 3 ELECTRICITY | 9-3-19.2 | 08/29/19 | 180.76 | 71659 |
| | | | Total For Dept 265 BUILDING & GROUNDS | | | 586.20 | |
| Dept 655 ADVANCED LIFE SUPPORT (ALS) | | | | | | | |
| 214-655-721.00 | PER DIEM | DAGNEAU-BATES, MARTHA | PER DIEM FOR EMS ADVISORY MEETING | PER DIEM | 08/29/19 | 35.00 | 71660 |
| 214-655-721.00 | PER DIEM | FRANKE, JIM | PER DIEM FOR EMS ADVISORY MEETING | PER DIEM | 08/29/19 | 35.00 | 71672 |
| 214-655-721.00 | PER DIEM | JOWETT, GAYLORD | PER DIEM FOR EMS ADVISORY MEETING | PER DIEM | 08/29/19 | 35.00 | 71683 |
| 214-655-721.00 | PER DIEM | MARKEY, TIM | PER DIEM FOR EMS ADVISORY MEETING | PER DIEM | 08/29/19 | 35.00 | 71696 |
| 214-655-721.00 | PER DIEM | MEAD, MICHAEL | PER DIEM FOR EMS ADVISORY MEETING | PER DIEM | 08/29/19 | 35.00 | 71701 |
| 214-655-727.00 | OFFICE SUPPLIES | TEAM FINANCIAL GROUP, | EMS PRINTERS | 40019080 | 08/29/19 | 198.34 | 71730 |
| 214-655-727.00 | OFFICE SUPPLIES | VISA=THOMAS KING | VISA, MATT DURAND ACLS AND LATE FE | 9-10-19 | 08/29/19 | 39.00 | 71739 |
| 214-655-735.00 | MEDICAL SUPPLIES | BOUND TREE MEDICAL, L | MEDICAL SUPPLIES | 83317298 | 08/29/19 | 20.00 | 71651 |
| 214-655-735.00 | MEDICAL SUPPLIES | BOUND TREE MEDICAL, L | MEDICAL SUPPLIES | 83317297 | 08/29/19 | 447.73 | 71651 |
| 214-655-735.00 | MEDICAL SUPPLIES | MONSON MEDICAL CENTER | PHARMACY CHARGES FOR JULY | JUL2019 | 08/29/19 | 750.00 | 71706 |
| 214-655-735.10 | MEDICAL SUPPLIES - GAS | AIRGAS | OXYGEN | 9091954867 | 08/29/19 | 362.85 | 71638 |
| 214-655-735.10 | MEDICAL SUPPLIES - GAS | PURITY CYLINDER GASSE | OXYGEN TANKS | 00705363 | 08/29/19 | 48.70 | 71719 |
| 214-655-748.00 | GAS, OIL & GREASE | NAPA AUTO SUPPLY, INC | RUST SPRAYS FOR BOLTS | 5366-434928 | 08/29/19 | 22.13 | 71708 |
| 214-655-748.00 | GAS, OIL & GREASE | SHELL CREDIT CARD | EMS GAS PURCHASES FOR JULY 2019 | 0496-00-474147- | 08/29/19 | 539.98 | 71724 |
| 214-655-749.00 | VEHICLE REPAIRS | BENZIE TRANSPORTATION | OIL CHANGE | 2207 | 08/29/19 | 92.06 | 71647 |
| 214-655-860.00 | TRAVEL | DAGNEAU-BATES, MARTHA | MILEAGE FOR EMS ADVISORY MEETING 8 | MILEAGE | 08/29/19 | 21.34 | 71660 |
| 214-655-860.00 | TRAVEL | FRANKE, JIM | MILEAGE FOR EMS ADVISORY MEETING 8 | MILEAGE | 08/29/19 | 5.80 | 71672 |
| 214-655-860.00 | TRAVEL | MARKEY, TIM | MILEAGE FOR EMS ADVISORY MEETING 8 | MILEAGE | 08/29/19 | 11.60 | 71696 |
| 214-655-860.00 | TRAVEL | MEAD, MICHAEL | MILEAGE FOR EMS ADVISORY MEETING 8 | MILEAGE | 08/29/19 | 8.12 | 71701 |
| 214-655-961.00 | TRAINING & SCHOOLS | CALVIN DENNIS | PHILS INSTRUCTOR UPDATE REIMBURSEM | 4123024 | 08/29/19 | 25.00 | 71653 |
| 214-655-961.00 | TRAINING & SCHOOLS | DIC EDUCATING | PHILS FOR CHANTELLE, JENNIFER, COU | PHILS | 08/29/19 | 735.00 | 71663 |
| 214-655-961.00 | TRAINING & SCHOOLS | VISA=THOMAS KING | VISA, MATT DURAND ACLS AND LATE FE | 9-10-19 | 08/29/19 | 132.00 | 71739 |
| 214-655-970.00 | EQUIPMENT | ALADTEC, INC. | ALADTEC SCHEDULER BILL | 2019-2363 | 08/29/19 | 2,547.00 | 71639 |
| 214-655-995.00 | INTEREST ON DEBT | STATE SAVINGS BANK | AMBULANCE PAYMENT FOR SEPT 2019 | SEPT 2019 | 08/29/19 | 52.87 | 71728 |
| | | | Total For Dept 655 ADVANCED LIFE SUPPORT (ALS) | | | 6,234.52 | |
| Dept 852 MEDICAL INSURANCE | | | | | | | |
| 214-852-715.00 | RX UTILIZATION PROGRAM | EHIM | EMPLOYEE PRESCRIPTIONS 7/28/19 - 8 | 244239 | 08/29/19 | 1,051.59 | 71667 |
| 214-852-715.00 | RX UTILIZATION PROGRAM | EHIM | EMPLOYEE PRESCRIPTIONS 7/15/19 - 7 | 243640 | 08/29/19 | 304.23 | 71667 |
| 214-852-717.00 | MEDICAL/DENTAL/VISION IN | BLUE CARE NETWORK | BCN COVERAGE SEPTEMBER 2019 | 060080046564 | 08/29/19 | 13,062.73 | 71649 |
| 214-852-717.00 | MEDICAL/DENTAL/VISION IN | DELTA DENTAL PLAN OF | DENTAL INSURANCE FOR SEPTEMBER 201 | RIS0002407800 | 08/29/19 | 1,555.12 | 71661 |
| | | | Total For Dept 852 MEDICAL INSURANCE | | | 15,973.67 | |
| Fund 216 SEASONAL ROAD PATROL FUND | | | | | | | |
| Dept 338 LAKE TOWNSHIP | | | | | | | |
| 216-338-748.00 | GAS, OIL & GREASE | BENZIE COUNTY ROAD CO | JULY FUEL | 1212 | 09/05/19 | 318.25 | 71748 |
| | | | Total For Dept 338 LAKE TOWNSHIP | | | 318.25 | |
| | | | Total For Fund 214 EMERGENCY MEDICAL SERVICES (E | | | 26,221.38 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
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| Fund 216 SEASONAL ROAD PATROL FUND | | | | | | | |
| Total For Fund 216 SEASONAL ROAD PATROL FUND | | | | 318.25 | | | |
| Fund 220 MARINE PATROL FUND | | | | | | | |
| Dept 000 | GAS, OIL & GREASE | BENZIE COUNTY ROAD CO | JULY FUEL | 1212 | 09/05/19 | 140.91 | 71748 |
| 220-000-748.00 | EQUIPMENT REPAIR | INTERLOCHEN BOAT SHOP | HOIST REPAIR | 1366 | 08/29/19 | 600.00 | 71680 |
| Total For Dept 000 | | | | 740.91 | | | |
| Total For Fund 220 MARINE PATROL FUND | | | | 740.91 | | | |
| Fund 228 SOLID WASTE/RECYCLING FUND | | | | | | | |
| Dept 000 | WAGES-ATTENDANT | BURNETT, DIANE | SITE ATTENDANT | 08272019 | 08/29/19 | 30.00 | 71652 |
| 228-000-703.05 | WAGES-ATTENDANT | KEITH SCHAUB | SITE ATTENDANT | 08272019 | 08/29/19 | 60.00 | 71686 |
| 228-000-703.05 | WAGES-ATTENDANT | MIKE MACKIN | HONOR SCRAP TIRE COLLECTION | 08272019 | 08/29/19 | 130.00 | 71703 |
| 228-000-703.05 | WAGES-ATTENDANT | STEEFES, MELONIE | SITE ATTENDANT | 08272019 | 08/29/19 | 30.00 | 71729 |
| 228-000-703.05 | WAGES-ATTENDANT | WOOD, MARLENE | SITE ATTENDANT | 08272019 | 08/29/19 | 90.00 | 71741 |
| 228-000-703.05 | WAGES-ATTENDANT | BURNETT, DIANE | SITE ATTENDANT | 0942019 | 09/05/19 | 30.00 | 71752 |
| 228-000-703.05 | WAGES-ATTENDANT | KEITH SCHAUB | SITE ATTENDANT | 09042019 | 09/05/19 | 60.00 | 71768 |
| 228-000-703.05 | WAGES-ATTENDANT | STEEFES, MELONIE | SITE ATTENDANT | 09042019 | 09/05/19 | 30.00 | 71782 |
| 228-000-850.00 | WAGES-ATTENDANT | WOOD, MARLENE | SITE ATTENDANT | 09042019 | 09/05/19 | 90.00 | 71786 |
| 228-000-850.00 | TELEPHONE | VERIZON WIRELESS | COUNTY CELLULAR PHONES 7/13 - 8/12 | 9836010461 | 08/29/19 | 445.13 | 71735 |
| 228-000-900.00 | TRAVEL | MIKE MACKIN | HONOR SCRAP TIRE EVENT | 08272019 | 08/29/19 | 17.40 | 71702 |
| 228-000-900.00 | PUBLIC RELATIONS-PRINTG/ | VISA=JESSE ZYLSTRA | AUGUST COLLECTION EVENT | 08162019 | 08/29/19 | 44.23 | 71736 |
| Total For Dept 000 | | | | 1,056.76 | | | |
| Dept 852 MEDICAL INSURANCE | | | | | | | |
| 228-852-715.00 | RX UTILIZATION PROGRAM | EHIM | EMPLOYEE PRESCRIPTIONS 7/28/19 - 8 | 244239 | 08/29/19 | 0.60 | 71667 |
| 228-852-715.00 | RX UTILIZATION PROGRAM | EHIM | EMPLOYEE PRESCRIPTIONS 7/15/19 - 7 | 243640 | 08/29/19 | 4.80 | 71667 |
| 228-852-717.00 | MEDICAL/DENTAL/VISION IN | BLUE CARE NETWORK | BCN COVERAGE SEPTEMBER 2019 | 060080046564 | 08/29/19 | 338.41 | 71649 |
| 228-852-717.00 | MEDICAL/DENTAL/VISION IN | DELTA DENTAL PLAN OF | DENTAL INSURANCE FOR SEPTEMBER 201 | RIS0002407800 | 08/29/19 | 36.87 | 71661 |
| Total For Dept 852 MEDICAL INSURANCE | | | | 380.68 | | | |
| Fund 247 ANIMAL CONTROL FUND | | | | | | | |
| Total For Fund 228 SOLID WASTE/RECYCLING FUND | | | | 1,437.44 | | | |
| Dept 265 BUILDING & GROUNDS | | | | | | | |
| 247-265-853.00 | CELLULAR PHONES | VERIZON WIRELESS | COUNTY CELLULAR PHONES 7/13 - 8/12 | 9836010461 | 08/29/19 | 100.28 | 71735 |
| 247-265-924.00 | ELECTRIC & HEATING | CONSUMERS ENERGY | ENERGY BILL FOR SEPTEMBER | 2037646132747 | 08/29/19 | 246.17 | 71659 |
| 247-265-935.00 | BUILDING REPAIRS | GLEN LAKE ELECTRIC IN | ANNUAL GENERATOR INSPECTION | 14116 | 08/29/19 | 185.00 | 71673 |
| 247-265-935.00 | BUILDING REPAIRS | TOP LINE ELECTRIC, LL | ANIMAL SHELTER INSTAL WALL RACK/MO | 12366 | 08/29/19 | 2,375.00 | 71733 |
| Total For Dept 265 BUILDING & GROUNDS | | | | 2,906.45 | | | |
| Dept 430 ANIMAL CONTROL | | | | | | | |
| 247-430-127.00 | OFFICE SUPPLIES | VISA=KYLE MAURER | BEDDING AND FOOD SUPPLIES FOR SEIZ | 5599 | 08/29/19 | (35.10) | 71737 |
| 247-430-740.00 | FOOD SUPPLIES | VISA=KYLE MAURER | BEDDING AND FOOD SUPPLIES FOR SEIZ | 5599 | 08/29/19 | 41.98 | 71737 |
| 247-430-748.00 | GAS, OIL & GREASE | BENZIE COUNTY ROAD CO | FUEL FOR JULY | 1215 | 08/29/19 | 422.90 | 71645 |
| 247-430-863.00 | COMPUTER SUPPORT | I.T. RIGHT | WAP AND WIRELESS ACCESS | 20160879 | 08/29/19 | 215.00 | 71679 |
| Total For Dept 430 ANIMAL CONTROL | | | | 644.78 | | | |
| Dept 852 MEDICAL INSURANCE | | | | | | | |
| 247-852-715.00 | RX UTILIZATION PROGRAM | EHIM | EMPLOYEE PRESCRIPTIONS 7/28/19 - 8 | 244239 | 08/29/19 | 1.20 | 71667 |
| 247-852-715.00 | RX UTILIZATION PROGRAM | EHIM | EMPLOYEE PRESCRIPTIONS 7/15/19 - 7 | 243640 | 08/29/19 | 2.40 | 71667 |
| 247-852-717.00 | MEDICAL/DENTAL/VISION IN | BLUE CARE NETWORK | BCN COVERAGE SEPTEMBER 2019 | 060080046564 | 08/29/19 | 1,353.65 | 71649 |
| 247-852-717.00 | HRA REIMBURSEMENT | DELTA DENTAL PLAN OF | DENTAL INSURANCE FOR SEPTEMBER 201 | RIS0002407800 | 08/29/19 | 157.48 | 71661 |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|--------------------------------------|--------------------------|------------------------|--|---------------|----------|-----------|-------|
| Fund 247 ANIMAL CONTROL FUND | | | | | | | |
| Dept 852 MEDICAL INSURANCE | | | | | | | |
| | | | Total For Dept 852 MEDICAL INSURANCE | | | 1,514.73 | |
| | | | Total For Fund 247 ANIMAL CONTROL FUND | | | 5,065.96 | |
| Fund 260 CPL CLERK TECHNOLOGY FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 260-000-860.00 | TRAVEL-CPL CLERK TECH FU | OLNEY, DAWN | MILEAGE, MEALS & BRIDGE TOLL CLERK 08/17/19 TO 8/2 | 08/29/19 | | 225.68 | 71714 |
| | | | Total For Dept 000 | | | 225.68 | |
| | | | Total For Fund 260 CPL CLERK TECHNOLOGY FUND | | | 225.68 | |
| Fund 261 911 EMERGENCY SERVICE FUND | | | | | | | |
| Dept 852 MEDICAL INSURANCE | | | | | | | |
| 261-852-715.00 | RX UTILIZATION PROGRAM | EHIM | EMPLOYEE PRESCRIPTIONS 7/28/19 - 8 | 244239 | 08/29/19 | 352.80 | 71667 |
| 261-852-715.00 | RX UTILIZATION PROGRAM | EHIM | EMPLOYEE PRESCRIPTIONS 7/15/19 - 7 | 243640 | 08/29/19 | 449.67 | 71667 |
| 261-852-717.00 | MEDICAL/DENTAL/VISION IN | BLUE CARE NETWORK | BCN COVERAGE SEPTEMBER 2019 | 060080046564 | 08/29/19 | 4,331.67 | 71649 |
| 261-852-717.00 | MEDICAL/DENTAL/VISION IN | DELTA DENTAL PLAN OF | DENTAL INSURANCE FOR SEPTEMBER 201 | RIS0002407800 | 08/29/19 | 447.60 | 71661 |
| | | | Total For Dept 852 MEDICAL INSURANCE | | | 5,581.74 | |
| | | | Total For Fund 261 911 EMERGENCY SERVICE FUND | | | 5,581.74 | |
| Fund 265 JUSTICE TRAINING (302) FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 265-000-967.00 | PROJECT EXPENSES | NORTHERN MICHIGAN LAW | FIELD FORCE TRAINING | 1310 08062019 | 09/05/19 | 20.00 | 71770 |
| | | | Total For Dept 000 | | | 20.00 | |
| | | | Total For Fund 265 JUSTICE TRAINING (302) FUND | | | 20.00 | |
| Fund 269 LAW LIBRARY FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 269-000-901.00 | RESOURCE MATERIALS | MANISTEE COUNTY | CIRCUIT COURT SHARED EXPENSES FOR | JULY 2019 | 08/29/19 | 244.40 | 71692 |
| 269-000-901.00 | RESOURCE MATERIALS | RELIX INC. DBA LEXISNE | SUBSCRIPTION AUGUST 2019 | 3092211325 | 09/05/19 | 88.00 | 71772 |
| | | | Total For Dept 000 | | | 332.40 | |
| | | | Total For Fund 269 LAW LIBRARY FUND | | | 332.40 | |
| Fund 292 CHILD CARE FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 292-000-704.02 | SALARY - CASEWORKER | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 3,204.33 | 71693 |
| 292-000-725.00 | FRINGE BENEFITS - JUVENI | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 784.88 | 71693 |
| 292-000-725.06 | FRINGE BENEFITS - CASEMO | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 1,711.30 | 71693 |
| 292-000-832.00 | CONTRACTED SERVICES | CATHOLIC HUMAN SERVIC | AFTER SCHOOL/SUMMER PROGRAM CONTRA | 8/19/19 | 08/29/19 | 7,800.00 | 71654 |
| 292-000-840.00 | CONTRACTED SVCS - VOL CO | KATHI HOUSTON | VOL COORDINATOR CONTRACT AND REIM | 9/3/19 | 09/05/19 | 2,083.33 | 71766 |
| 292-000-840.50 | FOSTER CARE-NA | BETHANY CHRISTIAN SER | 155 DAYS FOSTER CARE, BANCROFT CHI | 8/1/19 | 09/05/19 | 4,110.60 | 71751 |
| 292-000-840.70 | INSTITUTIONAL ROOM & BOA | MUSKEGON RIVER YOUTH | 4 DAYS DETENTION J.H. | 18856 | 08/29/19 | 790.96 | 71707 |
| 292-000-840.95 | INSTITUTIONAL ROOM & BOA | OTTAWA COUNTY | 31 DAYS INST CARE J.H. | 83820 | 09/05/19 | 5,115.00 | 71771 |
| 292-000-840.95 | IN HOME CARE MISC. | KATHI HOUSTON | VOL COORDINATOR CONTRACT AND REIM | 9/3/19 | 09/05/19 | 22.25 | 71766 |
| 292-000-840.95 | IN HOME CARE MISC. | SAVE A LOT | FOOD FOR SUMMER PROGRAM | SEPT 4 | 09/05/19 | 201.56 | 71777 |
| 292-000-840.95 | IN HOME CARE MISC. | SHOP AND SAVE | FOOD FOR SUMMER PROGRAM | 9/1 | 09/05/19 | 41.37 | 71778 |
| 292-000-850.00 | TELEPHONE | CAMERON CLARK | REIM MILEAGE AND CELL PHONE | 9/4/19 | 09/05/19 | 50.00 | 71753 |
| 292-000-860.00 | TRAVEL/GAS CARDS | ROBINSON, KELLIE | REIMBURSEMENT FOR IHC ACTIVITIES | SEPT 4 | 09/05/19 | 60.37 | 71775 |
| 292-000-862.01 | INCENTIVES | ROBINSON, KELLIE | REIMBURSEMENT FOR IHC ACTIVITIES | SEPT 4 | 09/05/19 | 722.34 | 71775 |
| | | | Total For Dept 000 | | | 26,698.29 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|-------------------------------------|--------------------------|-----------------------|---|------------|----------|-----------|-------|
| Fund 292 CHILD CARE FUND | | | | | | | |
| | | | Total For Fund 292 CHILD CARE FUND | | | 26,698.29 | |
| Fund 293 VETERAN'S RELIEF FUND | | | | | | | |
| Dept 000 | VETERANS RELIEF FUND | GORDON BANKSTON | VETERANS BURIAL BENEFITS- LESLIE S | 9/3/2019 | 09/05/19 | 300.00 | 71758 |
| 293-000-839.00 | | | Total For Dept 000 | | | 300.00 | |
| | | | Total For Fund 293 VETERAN'S RELIEF FUND | | | 300.00 | |
| Fund 296 JUVENILE JUSTICE FUND | | | | | | | |
| Dept 000 | MISC EXPENSE - WAGES | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 1,011.90 | 71693 |
| 296-000-975.00 | | MANISTEE COUNTY - ADM | JULY 2019 SHARED EXPENSES | JULY 2019 | 08/29/19 | 540.41 | 71693 |
| 296-000-975.01 | | | Total For Dept 000 | | | 1,552.31 | |
| | | | Total For Fund 296 JUVENILE JUSTICE FUND | | | 1,552.31 | |
| Fund 371 JAIL RESERVE FUND | | | | | | | |
| Dept 000 | CAPITAL OUTLAY - EQUIPME | JOHNSON CONTROLS FIRE | PLC SYSTEM | | 09/05/19 | 19,022.32 | 71764 |
| 371-000-970.00 | | | Total For Dept 000 | | | 19,022.32 | |
| | | | Total For Fund 371 JAIL RESERVE FUND | | | 19,022.32 | |
| Fund 401 CAPITAL IMPROVEMENT FUND | | | | | | | |
| Dept 000 | PROJECT EXPENSES | ELMER'S | GMAT CENTER PAVING OF DRIVE/PARKIN | 843072 | 08/29/19 | 94,422.00 | 71669 |
| 401-000-967.00 | | MILLENNIA TECHNOLOGIE | LAST 10% PAYMENT FOR TELEPHONE SYS | 13199 | 08/29/19 | 2,371.76 | 71704 |
| 401-000-967.00 | | | Total For Dept 000 | | | 96,793.76 | |
| | | | Total For Fund 401 CAPITAL IMPROVEMENT FUND | | | 96,793.76 | |
| Fund 425 EQUIPMENT REPLACEMENT FUND | | | | | | | |
| Dept 301 SHERIFF | PROJECT EXPENSES - BRYNE | KIESLER POLICE SUPPLY | SOL14870 08162019 AMMO | IN115852 | 08/29/19 | 2,925.00 | 71687 |
| 425-301-967.06 | | | Total For Dept 301 SHERIFF | | | 2,925.00 | |
| | | | Total For Fund 425 EQUIPMENT REPLACEMENT FUND | | | 2,925.00 | |
| Dept 426 EMERGENCY MANAGEMENT | PROJECT EXPENSES - CERT | KIM PODBILSKI | CERT TRAILER REPAIRS | 08/25/19 | 08/29/19 | 245.00 | 71688 |
| 426-426-967.02 | | | Total For Dept 426 EMERGENCY MANAGEMENT | | | 245.00 | |
| | | | Total For Fund 426 EMERGENCY MANAGEMENT FUND | | | 245.00 | |
| Fund 701 GENERAL AGENCY FUND | | | | | | | |
| Dept 136 DISTRICT COURT | DUE TO SHERIFF'S DEPT - | BENZIE COUNTY SHERIFF | AUGUST 2019 OMI REIMBURSEMENT | 09/04/2019 | 09/05/19 | 871.90 | 71749 |
| 701-136-214.01 | | CITY OF FRANKFORT | AUGUST 2019 OMI REIMBURSEMENT | 09/04/2019 | 09/05/19 | 90.00 | 71755 |
| 701-136-221.01 | | STATE OF MICHIGAN | DISTRICT FEE TRANSMITTAL - AUGUST | DCST08/19 | 09/05/19 | 1,179.00 | 71780 |
| 701-136-228.20 | | STATE OF MICHIGAN | DISTRICT FEE TRANSMITTAL - AUGUST | DCST08/19 | 09/05/19 | 60.00 | 71780 |
| 701-136-228.30 | | STATE OF MICHIGAN | DISTRICT FEE TRANSMITTAL - AUGUST | DCST08/19 | 09/05/19 | 2,794.50 | 71780 |
| 701-136-228.37 | | STATE OF MICHIGAN | DISTRICT FEE TRANSMITTAL - AUGUST | DCST08/19 | 09/05/19 | 130.00 | 71780 |
| 701-136-228.42 | | STATE OF MICHIGAN | DISTRICT FEE TRANSMITTAL - AUGUST | DCST08/19 | 09/05/19 | 100.00 | 71780 |
| 701-136-228.47 | | STATE OF MICHIGAN | DISTRICT FEE TRANSMITTAL - AUGUST | DCST08/19 | 09/05/19 | 540.00 | 71780 |
| 701-136-228.56 | | STATE OF MICHIGAN | DISTRICT FEE TRANSMITTAL - AUGUST | DCST08/19 | 09/05/19 | 60.00 | 71780 |
| 701-136-228.57 | | STATE OF MICHIGAN | DISTRICT FEE TRANSMITTAL - AUGUST | DCST08/19 | 09/05/19 | 2,065.00 | 71780 |
| 701-136-228.58 | | STATE OF MICHIGAN | DISTRICT FEE TRANSMITTAL - AUGUST | DCST08/19 | 09/05/19 | 2,065.00 | 71780 |

Page: 9/10

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|--|--------------------------|-----------------------|------------------------------------|---------------|----------|-----------|-------|
| Fund 701 GENERAL AGENCY FUND | | | | | | | |
| Dept 136 DISTRICT COURT | | | | | | | |
| 701-136-228.59 | DUE STATE - JUSTICE SYST | STATE OF MICHIGAN | DISTRICT FEE TRANSMITTAL - AUGUST | DCST08/19 | 09/05/19 | 7,080.87 | 71780 |
| 701-136-265.00 | CASH BONDS PAYABLE | 85TH DISTRICT COURT | BOND APPLIED/COSTS | DP560 | 08/29/19 | 1,950.00 | 71637 |
| 701-136-265.00 | CASH BONDS PAYABLE | CENTENO, NANCY | BOND RETURNED: CENTENO | 19-234-ST | 08/29/19 | 100.00 | 71655 |
| 701-136-265.00 | CASH BONDS PAYABLE | 85TH DISTRICT COURT | BOND APPLIED/COSTS | DP568 | 09/05/19 | 200.00 | 71744 |
| 701-136-271.00 | RESTITUTIONS PAYABLE | STATE FARM INSURANCE | RESTITUTION FROM WILLIAM FORTUNE C | 11-089-FD | 08/29/19 | 20.00 | 71727 |
| 701-136-271.00 | RESTITUTIONS PAYABLE | ZAVALA, LOTTIE | RESTITUTION FROM KRAIG HUMSTAD | 17-139-SM | 08/29/19 | 5.00 | 71743 |
| 701-136-271.00 | RESTITUTIONS PAYABLE | AMICA MUTUAL INS CO | RESTITUTION PYMT FROM MIEKA ROWE | 18-226-ST | 09/05/19 | 40.00 | 71747 |
| 701-136-271.00 | RESTITUTIONS PAYABLE | CRYSTAL MOUNTAIN | RESTITUTION PAYMENT FROM MICHELLE | 18-201-FY | 09/05/19 | 0.13 | 71756 |
| 701-136-274.00 | RESTITUTIONS PAYABLE | ZAVALA, LOTTIE | RESTITUTION PAYMENT FROM KRAIG HUM | 17-139-SM | 09/05/19 | 5.00 | 71787 |
| 701-136-274.00 | LIFE RECOVERY PROGRAMS | BENZIE RECOVERY COURT | LIFE RECOVERY PROGRAM (RETURN) | 09/04/2019 | 09/05/19 | 2,700.00 | 71750 |
| 701-136-275.00 | REFUNDS | RODRIGUEZ, DUSTY | REFUND - OVERPAYMENT | 19-B226577-SI | 09/05/19 | 20.00 | 71776 |
| Total For Dept 136 DISTRICT COURT | | | | | | 20,011.40 | |
| Dept 148 PROBATE COURT | | | | | | | |
| 701-148-228.06 | DUE STATE - SHARED FEES | STATE OF MICHIGAN | PROBATE FEE TRANSMITTAL | PCST08/19 | 09/05/19 | 811.63 | 71779 |
| 701-148-228.42 | DUE STATE - GENERAL FEES | STATE OF MICHIGAN | PROBATE FEE TRANSMITTAL | PCST08/19 | 09/05/19 | 145.00 | 71779 |
| 701-148-228.56 | DUE STATE - FILING FEE | STATE OF MICHIGAN | PROBATE FEE TRANSMITTAL | PCST08/19 | 09/05/19 | 125.00 | 71779 |
| 701-148-228.58 | DUE STATE - CIVIL FILING | STATE OF MICHIGAN | PROBATE FEE TRANSMITTAL | PCST08/19 | 09/05/19 | 750.00 | 71779 |
| Total For Dept 148 PROBATE COURT | | | | | | 1,831.63 | |
| Dept 215 COUNTY CLERK | | | | | | | |
| 701-215-228.16 | DUE STATE - PISTOL PERMT | STATE OF MICHIGAN (#3 | CPL APPLICATIONS | 551-554599 | 09/05/19 | 1,925.00 | 71781 |
| 701-215-271.00 | RESTITUTIONS PAYABLE | BENZIE COUNTY SHERIFF | RESTITUTION FROM JARGARDO DIXON | 18-251-FH | 08/29/19 | 274.00 | 71646 |
| 701-215-271.00 | RESTITUTIONS PAYABLE | KAYLA CHOWNYK | RESTITUTION FROM LUCAS BRIGHT | 11-2233-FH | 08/29/19 | 10.00 | 71684 |
| 701-215-271.00 | RESTITUTIONS PAYABLE | KAYLA CHOWNYK | RESTITUTION FROM LUCAS BRIGHT | 08/29/19 | 10.00 | 71685 | |
| 701-215-271.00 | RESTITUTIONS PAYABLE | MARY ANN HILL | RESTITUTION FROM RANDOLPH DIABO | 04-1916-FH | 08/29/19 | 108.03 | 71697 |
| 701-215-271.00 | RESTITUTIONS PAYABLE | MATT PELKY | RESTITUTION FROM THURSTON KEINONEN | 07-2027-FH | 08/29/19 | 81.00 | 71699 |
| 701-215-271.00 | RESTITUTIONS PAYABLE | NORMA LOCICERO | RESTITUTION FROM JASON PARKS | 17-2531-FH | 08/29/19 | 10.70 | 71711 |
| 701-215-271.00 | RESTITUTIONS PAYABLE | REBECCA BAGNALL | RESTITUTION FROM JESSICA HOWARD | 17-2516-FH | 08/29/19 | 50.00 | 71721 |
| 701-215-271.00 | RESTITUTIONS PAYABLE | TOM AND ROBIN LEE | RESTITUTION FROM DONALD MARSHALL | 14-2364-FH | 08/29/19 | 100.00 | 71732 |
| 701-215-271.00 | RESTITUTIONS PAYABLE | KAYLA CHOWNYK | RESTITUTION FROM LUCAS BRIGHT | 11-2233-FH | 09/05/19 | 10.00 | 71767 |
| 701-215-271.00 | RESTITUTIONS PAYABLE | RICHARD VETTER SR. | RESTITUTION FROM RODERICK BAKER | 13-2328-FH | 09/05/19 | 75.00 | 71774 |
| 701-215-271.00 | RESTITUTIONS PAYABLE | TOM AND ROBIN LEE | RESTITUTION FROM DONALD MARSHALL | 14-2364-FH | 09/05/19 | 100.00 | 71783 |
| 701-215-271.10 | FAMILY DIVISION RESTITUT | ELAINE NEWBOLD | RESTITUTION FROM TREVOR MILLER | 06-1377-DL | 08/29/19 | 10.00 | 71668 |
| 701-215-299.03 | CIRCUIT COURT MISCELLANE | MDOC CFA JACKSON BUSI | OVERPAID-THURSTON KEINONEN #650955 | 07-2027-FH | 08/29/19 | 41.50 | 71700 |
| Total For Dept 215 COUNTY CLERK | | | | | | 2,805.23 | |
| Total For Fund 701 GENERAL AGENCY FUND | | | | | | 24,648.26 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount Check |
|----------------------|----------------|--------|--------------------------------------|---------|----------|--------------|
| Fund Totals: | | | | | | |
| | | | Fund 101 GENERAL FUND | | | 110,150.30 |
| | | | Fund 205 TNT OFFICER MILEAGE FUND | | | 2,417.71 |
| | | | Fund 213 JAIL OPERATIONS FUND | | | 18,888.60 |
| | | | Fund 214 EMERGENCY MEDICAL SERVICES | | | 26,221.38 |
| | | | Fund 216 SEASONAL ROAD PATROL FUND | | | 318.25 |
| | | | Fund 220 MARINE PATROL FUND | | | 740.91 |
| | | | Fund 228 SOLID WASTE/RECYCLING FUND | | | 1,437.44 |
| | | | Fund 247 ANIMAL CONTROL FUND | | | 5,065.96 |
| | | | Fund 260 CPL CLERK TECHNOLOGY FUND | | | 225.68 |
| | | | Fund 261 911 EMERGENCY SERVICE FUND | | | 5,581.74 |
| | | | Fund 265 JUSTICE TRAINING (302) FUND | | | 20.00 |
| | | | Fund 269 LAW LIBRARY FUND | | | 332.40 |
| | | | Fund 292 CHILD CARE FUND | | | 26,698.29 |
| | | | Fund 293 VETERAN'S RELIEF FUND | | | 300.00 |
| | | | Fund 296 JUVENILE JUSTICE FUND | | | 1,552.31 |
| | | | Fund 371 JAIL RESERVE FUND | | | 19,022.32 |
| | | | Fund 401 CAPITAL IMPROVEMENT FUND | | | 96,793.76 |
| | | | Fund 425 EQUIPMENT REPLACEMENT FUND | | | 3,170.00 |
| | | | Fund 701 GENERAL AGENCY FUND | | | 24,648.26 |
| Total For All Funds: | | | | | | 343,585.31 |

Committee Of The Whole

THE BENZIE COUNTY BOARD OF COMMISSIONERS
COMMITTEE OF THE WHOLE
August 27, 2019

The Benzie County Board of Commissioners met as a Committee of the Whole on Tuesday, August 27, 2019, 448 Court Place, Government Center, Beulah, Michigan.

The meeting was called to order by Chair Gary Sauer at 1:30 p.m.

Present were: Commissioners Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor
Excused: Commissioner Warsecke

The Pledge of Allegiance was recited.

Agenda:

Motion by Roelofs, seconded by Nye, to approve the agenda as presented. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor Nays: None Exc: Warsecke Motion carried.

Minutes:

Motion by Jeannot, seconded by Taylor, to approve the Committee of the Whole minutes of August 13, 2019 as presented. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor Nays: None Exc: Warsecke Motion carried.

1:35 p.m. Public Input – None

Tom King, EMS – Budget Amendments:

- a. Motion by Roelofs, seconded by Taylor, to recommend to the Board of Commissioners to amend the 2018-19 EMS 214 Budget as follows:

Increase:

| | | |
|----------------|------------------|-------------------|
| 214-655-735.00 | Medical Supplies | \$1,923.21 |
| 214-655-735.00 | Medical Supplies | <u>\$1,106.32</u> |
| | | \$3,029.53 |

Increase:

| | | |
|----------------|-------------------|-------------------|
| 214-655-687.00 | Refunds & Rebates | \$1,923.21 |
| 214-655-687.00 | Refunds & Rebates | <u>\$1,106.32</u> |
| | | \$3,029.53 |

Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor Nays: None Exc: Warsecke
Motion carried.

- b. Motion by Roelofs, seconded by Nye, to recommend to the Board of Commissioners to amend the 2018-19 EMS 214 Budget as follows:

Increase:

| | | |
|----------------|----------------------|--------------------|
| 214-655-714.02 | Wages | \$ 7,800.00 |
| 214-655-714.11 | Wages | \$ 6,250.00 |
| 214-655-714.14 | Wages | \$ 6,000.00 |
| 214-655-714.21 | Wages | \$ 6,000.00 |
| 214-655-723.00 | Wages – OT | \$ 7,000.00 |
| 214-655-723.10 | Wages – OT Scheduled | \$ 9,000.00 |
| 214-861-724.00 | Retirement | <u>\$10,000.00</u> |
| | | \$52,050.00 |

Committee of the Whole

Page 2 of 4

August 27, 2019

Decrease:

| | | |
|----------------|-------------------|--------------------|
| 214-655-714.04 | Wages | \$ 7,800.00 |
| 214-651-714.00 | Wages | \$14,000.00 |
| 214-655-723.50 | Shift Coordinator | \$ 2,651.00 |
| 214-655-703.03 | Wages – Secretary | \$ 5,329.00 |
| 214-651-723.10 | Overtime | \$ 3,000.00 |
| 214-655-749.00 | Vehicle Repairs | \$ 9,270.00 |
| 214-852-715.00 | RX Utilization | <u>\$10,000.00</u> |
| | | <u>\$52,050.00</u> |

Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor Nays: None Exc: Warsecke
Motion carried.

Ted Schendel – Budget Amendments:

- a. Gym Equipment: Motion by Jeannot, seconded by Roelofs, to recommend to the Board of Commissioners to authorize the purchase of used gym equipment per the FOPLC Road Patrol Deputies contract in the amount of \$3,000.00, acknowledging that these funds may be expended prior to the next meeting. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor Nays: None Exc: Warsecke Motion carried.

- b. Bikes/Helmets Benzie Kids: Motion by Roelofs, seconded by Taylor, to recommend to the Board of Commissioners to amend the 2018-19 Benzie Kids Budget 212 as follows:

Increase:

| | | |
|----------------|-----------------|----------|
| 212-000-967.00 | Project Expense | \$220.00 |
|----------------|-----------------|----------|

Increase:

| | | |
|----------------|------------------------------|----------|
| 212-000-691.00 | Budgeted Use of Fund Balance | \$220.00 |
|----------------|------------------------------|----------|

Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor Nays: None Exc: Warsecke
Motion carried.

Ron Berns – Budget Amendment:

- a. Conventional Repeater, City of Frankfort: Motion by Roelofs, seconded by Sauer, to recommend to the Board of Commissioners to amend the 2018-19 Central Dispatch 261 Budget as follows:

Increase:

| | | |
|----------------|-----------|-------------|
| 261-325-970.00 | Equipment | \$32,200.00 |
|----------------|-----------|-------------|

Decrease:

| | | |
|----------------|--------------|-------------|
| 261-000-691.00 | Fund Balance | \$32,200.00 |
|----------------|--------------|-------------|

Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor Nays: None Exc: Warsecke
Motion carried.

- b. 911 Surcharge Election: Ron stated that without a vote of the people, the maximum surcharge that could be assessed is \$2.27 which is established by the State. If you choose not to get it reauthorized with a vote, you cannot change it, you are stuck with the \$2.27 unless you do take it to a vote of the people to increase it.

2:07 p.m. Public Input – None

Committee of the Whole

Page 3 of 4

August 27, 2019

Motion by Roelofs, seconded by Sauer, to adjourn at 2:07 p.m. Ayes: Farrell, Jeannot, Nye, Roelofs, Sauer and Taylor Nays: None Exc: Warsecke Motion carried.

Gary Sauer, Chair

Dawn Olney, Benzie County Clerk

DRAFT

Committee of the Whole

Page 4 of 4

August 27, 2019

Motion by _____, seconded by _____, to approve the Committee of the Whole Consent Calendar as follows:

1. To amend the 2018-19 EMS 214 Budget as presented, in the amount of \$3,029.53.
2. To amend the 2018-19 EMS 214 Budget as presented, in the amount of \$52,050.00.
3. To authorize the purchase of used gym equipment per the FOPLC Road Patrol Deputies contract in the amount of \$3,000.00, acknowledging that these funds may be expended prior to the next meeting.
4. To amend the 2018-19 Benzie Kids Budget 212 as presented, in the amount of \$220.00.
5. To amend the 2018-19 Central Dispatch 261 Budget as presented, in the amount of \$32,200.00.

DRAFT

Committee of the Whole

Page 4 of 4

August 27, 2019

Motion by Roelofs, seconded by Nye, to approve the Committee of the Whole Consent Calendar as follows:

1. To amend the 2018-19 EMS 214 Budget as presented, in the amount of \$3,029.53.
2. To amend the 2018-19 EMS 214 Budget as presented, in the amount of \$52,050.00.
3. To authorize the purchase of used gym equipment per the FOPLC Road Patrol Deputies contract in the amount of \$3,000.00, acknowledging that these funds may be expended prior to the next meeting.
4. To amend the 2018-19 Benzie Kids Budget 212 as presented, in the amount of \$220.00.
5. To amend the 2018-19 Central Dispatch 261 Budget as presented, in the amount of \$32,200.00.

Committee Appointments

Commissioner Sherry Taylor Homestead Twp

Michigan Election Law states that the County Board of Commissioners is required to fill the two vacancies on the Board of Canvassers by electing a Republican member and a Democratic member from the submitted names.

Michigan Election Law also specifies that the County Board of Commissioners use ballots when filling the seats. However, OMA prohibits a voting procedure at a public meeting which prevents citizens from knowing how members of the public body have voted. A "secret" balloting process cannot be employed by the Board of Commissioners when filling the positions.

Must choose one name from each party.

Republican

_____ Jeannette Feeheley

_____ Maureen Jeannot

~~_____~~ Jan Mick

Democratic

_____ Barbara Bleyaert

_____ Pete Brown

~~_____~~ Ron Dykstra

Commissioner Farrell

Michigan Election Law states that the County Board of Commissioners is required to fill the two vacancies on the Board of Canvassers by electing a Republican member and a Democratic member from the submitted names.

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Must choose one name from each party.

Republican

 Jeannette Feeheley

 Maureen Jeannot

✓ Jan Mick

Democratic

 Barbara Bleyaert

✓ Pete Brown

 Ron Dykstra

Commissioner Goelbs

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Must choose one name from each party.

Republican

_____ Jeannette Feeheley

_____ Maureen Jeannot

_____ Jan Mick

Democratic

_____ Barbara Bleyaert

_____ Pete Brown

_____ Ron Dykstra

Commissioner

Thomda Nye

Michigan Election Law states that the County Board of Commissioners is required to fill the two vacancies on the Board of Canvassers by electing a Republican member and a Democratic member from the submitted names.

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Must choose one name from each party.

Republican

_____ Jeannette Feeheley

_____ Maureen Jeannot

X _____ Jan Mick

Democratic

X _____ Barbara Bleyaert

_____ Pete Brown

_____ Ron Dykstra

Commissioner Jeannot

Michigan Election Law states that the County Board of Commissioners is required to fill the two vacancies on the Board of Canvassers by electing a Republican member and a Democratic member from the submitted names.

Michigan Election Law also specifies that the County Board of Commissioners use ballots when filling the seats. However, OMA prohibits a voting procedure at a public meeting which prevents citizens from knowing how members of the public body have voted. A "secret" balloting process cannot be employed by the Board of Commissioners when filling the positions.

Must choose one name from each party.

Republican

_____ Jeannette Feeheley

_____ Maureen Jeannot

X _____ Jan Mick

Democratic

X _____ Barbara Bleyaert

_____ Pete Brown

_____ Ron Dykstra

Commissioner Warsecke

Michigan Election Law states that the County Board of Commissioners is required to fill the two vacancies on the Board of Canvassers by electing a Republican member and a Democratic member from the submitted names.

Michigan Election Law also specifies that the County Board of Commissioners use ballots when filling the seats. However, OMA prohibits a voting procedure at a public meeting which prevents citizens from knowing how members of the public body have voted. A "secret" balloting process cannot be employed by the Board of Commissioners when filling the positions.

Must choose one name from each party.

Republican

_____ Jeannette Feecheley

_____ Maureen Jeannot

~~_____ Jan Mick~~

Democratic

_____ Barbara Bleyaert

~~_____ Pete Brown~~

_____ Ron Dykstra

July 2019

I have been informed that my term on the Board of Canvassers of Benzie County will be up for reelection in the fall of 2019.

I have had the privilege of serving my community and the Republican Party of Benzie County as a member of the Board of Canvassers since 1993. I have experienced many changes and learned many interesting things in our voting system. With the experience that I have, I believe I would be an asset to the board and would like to continue to serve for one more term.

Thank you for considering me, Janice Mick

Maureen Jeannot
Residence: 7404 Deadstream Rd
Mail: P O Box 317
Honor MI 49640
231.325-5701

August 10, 2019

Mrs. Dawn Olney
Clerk, Benzie County Government
Benzie County Government Center
448 Court Place
Beulah MI 49617

RE: Board of Canvassers

Dear Mrs. Olney,

Please accept this as a letter of interest from me for the consideration of appointment to the Board of Canvassers.

I am submitting this letter of interest along with the recommendation that the Commissioners appoint not me, but my fellow Republican Jan Mick for this position.

Thank you.

Sincerely,

Maureen Jeannot

RECEIVED

AUG 13 2019

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

Jeannette A. Feeheley
Residence: 1917 Crystal Drive on Crystal Lake
Mail: P O Box 1570
Frankfort MI 49635-1570
Home Phone: 231.352.6295

August 10, 2019

Mrs. Dawn Olney
Clerk, Benzie County Government
Benzie County Government Center
448 Court Place
Beulah MI 49617

RE: Board of Canvassers

Dear Mrs. Olney,

Per requirements that the Republican and the Democrat Parties must each submit three names for consideration of appointment to the Board of Canvassers by the Benzie County Board of Commissioners, and that the persons whose names are submitted must each send a "letter of interest" to the Clerk, please consider this a "letter of interest" from me.

I am submitting this "letter of interest" along with the recommendation that the Commissioners appoint not me, but my fellow Republican Jan Mick for this position.

Thank you.

Sincerely,


Jeannette A. Feeheley

RECEIVED

AUG 13 2019

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

Maridee Cutler, Deputy County Administrator/Human Resources
September 4, 2019

An interview Committee of Gary Sauer, Art Jeannot, Rhonda Nye, Bert Gale and Maridee Cutler met for an interview for the Construction Board of Appeals.

The Committee recommends to the Board of Commissioners to motion for approval to appoint Mr. Sean Duperron to the Construction Board of Appeals for a 2-year term, expiring December 31, 2020.

Motioned by: _____

Seconded by: _____

Sean K. Duperron
6724 Edgewater Drive
Honor, Michigan 49640
231-325-3043
sduperron@charter.net

Wed - Sept 4
@ 8:30

August 19, 2019

Dawn Olney
Benzie County Clerk
448 Court Place Beulah, MI 49617

Dawn Olney,

I am contacting you to be considered for a position on the Construction Board of Appeals.

I have been an active residential builder for 14 years licensed in the state of Michigan. My wife and I own one corporation offering complimentary construction services under two advertised names. Duperron Designs Inc. offers Interior Design services while Great Northern Homes is a DBA of Duperron Designs Inc., and offers construction services.

As a part of personal and cooperate community involvement we are members of the Grand Traverse Area Home Builders Association, the Benzie County Chamber of Commerce, and the Frankfort Chamber of Commerce.

I currently serve on the Benzie County Parks and Recreation Commission, and the Betsie Valley Trail Management Council.

I look forward to an opportunity to present how my qualifications, local involvement, and past experience make me the best choice to serve on the Construction Board of Appeals in Benzie County.

Please contact me if additional information is needed or to setup an interview.

Sincerely,

SD

Sean K Duperron.

Enclosure/application

RECEIVED

AUG 22 2019

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

wed Sept 4 8:30 am

Gary - y
Art - y
Rhonda - y
Mitch -
Shawn -

APPOINTMENT TO BOARD, COMMISSIONS AND AG

APPLICATION

DATE: 9/19/19

Name: SEAN DUPERRON

Address (including PO Box): 6724 EDGEWATER DR

County District: LAKE TWP

Home Telephone: 231-

Occupation: BUILDER/CONTRACTOR

Cell
Business Telephone: 231-

Please list the Board, Commission or Agency you are applying for:

1. CONSTRUCTION BOARD OF APPEALS

Please state your interest, experience and/or education that would relate to your s
above-named organizations.

See ATTACHED LETTERS OF INTEREST

RECEIVED

AUG 22 2019

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

PLEASE ATTACH A CURRENT OR UPDATED RESUME OR LETTER

This application with resume' attached must be returned to:

ACTION ITEMS

Budget Motion for Administration

Motion by _____, seconded by _____, to authorize the County Administrator to make budget transfers between departments to balance the 2018-19 budgets for all funds.

BENZIE COUNTY PARKS & RECREATION COMMISSION

Resolution Adopting Rules and Regulations for the Railroad Point Natural Area

August, 2019

WHEREAS, on December 17, 1996, acting pursuant to 1965 PA 261 [MCL 46.351 et seq], the Benzie County Board of Commissioners established the Benzie County Parks & Recreation Commission; and

WHEREAS, pursuant to MCL 46.362, the Benzie County Parks & Recreation Commission has the custody, control and management of all real and personal property acquired by the County for public parks preserves, parkways, playgrounds, recreation centers, wildlife areas, lands reserved for flood conditions for impounding runoff water, and other county conservation or recreation purposes; and

WHEREAS, in December, 1998, Benzie County acquired that property known as the Railroad Point Natural Area; and

WHEREAS, since 1998, the County has acquired other properties adjacent to the Railroad Point Natural Area, which properties are managed in conjunction with the Railroad Point Natural Area and which, are for purposes of this resolution, considered a part of the Railroad Point Natural Area; and

WHEREAS, in 1962, pursuant to a 99 year lease from the Benzie County Road Commission, Benzie County acquired possession and use, solely for park purposes, of that certain land in Section 21 , which land had been acquired by the Benzie County Road Commission by a deed from the Michigan Department of Conservation in 1937; and

WHEREAS, the land leased from the Benzie County Road Commission is managed in conjunction with the Railroad Point Natural Area and is, for purposes of this resolution, considered a part of the Railroad Point Natural Area; and

WHEREAS, use of the Railroad Point Natural Area is dedicated to the public subject to those restrictions set forth in that certain conservation easement dated June 15, 1999 between Benzie County and the Grand Traverse Regional Land Conservancy; and

WHEREAS, use of the Railroad Point Natural Area is dedicated to the public subject to those restrictions set forth in the Trust Agreement between Benzie County and the Michigan Department of Natural Resources dated December 2, 1998, and

WHEREAS, pursuant to MCL 46.364, the Benzie County Parks & Recreation Commission may adopt, amend, or repeal rules for the protection, regulation, and control of its facilities and areas with the approval of the Benzie County Board of Commissioners; and

WHEREAS, the Benzie County Parks & Recreation Commission has developed proposed rules for the protection, regulation and control of the Railroad Point Natural Area, which rules are attached hereto;

NOW, THEREFORE, BE IT RESOLVED that the Benzie County Parks & Recreation Commission hereby approves and adopts the Rules for the Railroad Point Natural Area attached hereto and recommends that said rules be approved by the Benzie County Board of Commissioners; and

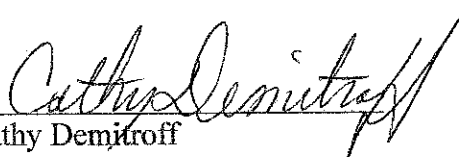
BE IT FURTHER RESOLVED that said rules shall apply to the Railroad Point Natural Area, including any other lands now or hereafter acquired which are managed and considered a part of the Railroad Point Natural Area.

At a regular meeting of the Benzie County Parks & Recreation Commission held on August 26, 2019, the foregoing resolution was moved by Chuck Krous and supported by Ed Hoogterp.

Voting for: 7


Voting against: 0

I declared the resolution adopted.


Cathy Demitroff
Chairperson

CERTIFICATION

I hereby certify that at a regular meeting of the Benzie County Parks & Recreation Commission held on the 26 day of August, 2019, _____ and was duly adopted by a vote of 7 to 0.


Secretary

BENZIE COUNTY PARKS & RECREATION COMMISSION

Park Rules for the Railroad Point Natural Area

These rules were adopted by the Benzie County Parks & Recreation Commission ("Commission") and approved by the Benzie County Board of Commissioners pursuant to the authority of MCL 46.364. Except as otherwise provided by law, a person who violates any of these rules is guilty of a misdemeanor punishable by a fine of not more than \$100.00 and costs of prosecution or by imprisonment for not more than 90 days, or both. **Any variances from these rules MUST be authorized in writing by the Commission.**

Prohibited Activities

No commercial activities of any kind are permitted **without a permit issued by the Commission.**

No cutting of trees or vegetation **of any kind is permitted.**

No mining or alteration of the surface of the land is permitted.

No junk, garbage or refuse shall be deposited or left on park property **except in a proper receptacle designated for such deposit by the Commission.**

No altering of water courses, lakeshores, wetlands, or other water bodies is permitted.

No motorized vehicles of any kind, including off-road vehicles, such as snowmobiles, dune buggies, all terrain vehicles and motorcycles are permitted except in designated parking areas.

No **unauthorized** signs or billboards **are** permitted.

No bicycles are permitted except along the Betsie Valley Trail.

No permanent hunting blinds or tree stands are permitted. MDNR rules are enforced for hunting.

No overnight camping is permitted.

No campfires are permitted except in fire pits **placed on Park property specifically for that purpose by the Commission.**

No horseback riding.

Any dogs MUST be on a leash.

No dogs are allowed at any time on the Betsie Valley Trail within the Railroad Point Natural Area.

No fireworks of any kind are permitted.

Please do not trespass on private property.

These Rules may be updated and revised by the Commission at any time.

Adopted by the Benzie County Parks & Recreation Commission on August 26, 2019.

Approved by the Benzie County Board of Commissioners on September 10, 2019

Correspondence

Village of Benzonia Planning Commission
Village of Benzonia
1276 Michigan Ave
Benzonia, Michigan 49616-0223

①

Dawn Olney
Benzie County
448 Court Place
Beulah, MI 49617

Dear Dawn Olney,

This notice is to inform surrounding jurisdictions and applicable entities that the Village of Benzonia's Planning Commission has begun a review process of the Village's Master Plan. Any questions, comments, or concerns may be addressed by contacting Zoning Administrator Sara Kirk at any of the contact information below.

Jurisdictions and applicable entities will be notified when copies of the Master Plan are available for review.

Respectfully,



Shane Iverson
Recording Secretary
Planning Commission
Village of Benzonia

Sara Kirk
(e) - zoning.villageofbenzonia@gmail.com
(p) - 231-383-5995

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AUG 23 2019

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

(2)

ALGER COUNTY BOARD OF COMMISSIONERS

Mary Ann Froberg, Clerk
101 COURT STREET, MUNISING, MI 49862

RESOLUTION #2019-18

SUPPORTING THE CARO CENTER IN TUSCOLA COUNTY MICHIGAN

WHEREAS, during the 1990's, two thirds of the state-operated psychiatric hospitals serving Michigan citizens closed, and from 2005 to 2010 the number of state psychiatric beds in Michigan decreased by nearly 50%; and

WHEREAS, in the absence of needed in-patient treatment and care, individuals in acute or chronic disabling psychiatric crisis increasingly are found in hospital emergency rooms and jails/prisons. These systems experience significant negative impacts as a result. Hospital emergency rooms are so overcrowded that some acutely ill patients wait days or even weeks for a psychiatric bed to open so they can be admitted; some eventually are released to the streets without treatment; and

WHEREAS, law enforcement agencies find service calls, transportation and hospital security for people in acute psychiatric crisis creating significant, growing demands on their officers, thus straining public safety resources. More pressure is put on police officers with some jails/prisons containing a third or more of inmates with untreated mental illness; and

WHEREAS, the number of persons with mental illness who are homeless has increased. In some communities, officials have reported as many as two-thirds of their homeless population is mentally ill; and

WHEREAS, multiple studies and the facts identified above conclude there is a pressing need for long-term, in-patient psychiatric care in Michigan; and

WHEREAS, the Legislature responded to this crisis by providing \$115 million in state building authority financed construction for a new state psychiatric hospital and decided that the facility would be built on the grounds of the current Caro Center in the FY 2016-17 and 2017-18 budgets. Then-Governor Snyder concurred, by signing Public Act 107 of 2017, in July of that year; and

WHEREAS, on December 19, 2017, the State Administrative Board approved a \$54 million contract with Integrated Design Solutions, to design anew 200 bed, regional state psychiatric hospital (an increase from the current 150 beds at the Caro Center), on the site of the existing Caro Center, with an announcement by then State DHHS Director Nick Lyon "The State of Michigan made a commitment to the Caro community that the new psychiatric hospital would remain in the community, and we are keeping that promise;" and

WHEREAS, on October 19, 2018, then-Governor Snyder participated in a ground-breaking for the new 225,000 square foot state psychiatric hospital at the site of the current Caro Center. The new hospital was scheduled to be completed in 2021 and would replace the aging Caro facility. Over \$3 million in taxpayer funds have already been spent in preparation for construction at the Caro site; and

WHEREAS, the facility is a vital economic engine for this entire region of Michigan. A recent economic impact study determined that the operation infuses \$54 million annually into the regional economy while directly employing 350 people and indirectly employing another 400 people, making it the second largest employer in Tuscola County; and

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AUG 23 2019

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

WHEREAS, relocation of the facility would have dramatic, devastating negative repercussions to businesses, schools, and families living in communities throughout this region of the state. The area economy is already struggling from the previous closure of State Prisons; and

WHEREAS, in addition to its critical regional economic importance, by objective measures as previously documented in choosing this location, building the new facility on the site of the current Caro Center is best for the individuals needing in-patient psychiatric care and for the taxpayers of Michigan; and

WHEREAS, at the current location there is a 100-year community tradition of caring. Seventy percent of employees travel less than 30 miles to work. The site is centrally located for family visits and patient transportation with 80% of patients coming from Genesee, Oakland, and Macomb Counties, just to the south of Tuscola County. The 600-acre site is already state-owned, and infrastructure is already in place. County engineers determined the on-site water system can be economically upgraded to serve the new hospital. It is accessible to state highways and near area medical providers; and

WHEREAS, the difficulty in recruiting psychiatrists is not unique to Tuscola County and will be an issue that has to be dealt with no matter where a new facility is located.

THEREFORE, BE IT RESOLVED, the Alger County Board of Commissioners does hereby urge Governor Gretchen Whitmer, Department of Health and Human Services Director Robert Gordon, and members of the State Legislature, in response to a critical shortage of in-patient state psychiatric beds, continue with the construction of a new 200-bed, state psychiatric hospital on the grounds of the current Caro Center, in Tuscola County, as the best option for quality, accessible services to patients and their families, and as the best value to the taxpayers of Michigan and prevent devastating negative repercussions to businesses, schools, and families living in communities throughout this region of the state; and

BE IT FURTHER RESOLVED that copies of this Resolution be transmitted to Governor Gretchen Whitmer, Department of Health and Human Services Director Robert Gordon, State Senator Ed McBroom, State Representative Sara Cambensy, Michigan Association of Counties, and all Michigan counties

CERTIFICATION

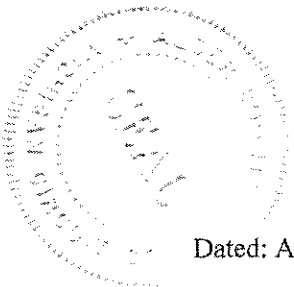
I hereby certify that the above is a true copy of a Resolution adopted by the Alger County Board of Commissioners at the time, date, and place specified above pursuant to the required statutory procedures.

Respectfully submitted,



Mary Ann Proberg, Alger County Clerk

Dated: August 19, 2019



3

**Resolution Opposing Legislation to Prevent County Commissioner Candidates
from Disclosing Their Party Affiliation on Ballots Provided to Michigan - Voters
Board of Commissioners**

WHEREAS, Executive Director of the Michigan Association of Counties (MAC), of which Marquette County is a dues paying member, stated MAC is considering supporting a change to Michigan election law; and

WHEREAS, this change in Michigan law would force candidates for the office of County Commissioner to run as a "non-partisan" candidate and would prohibit said candidates from disclosing their party affiliation on ballots provided to Michigan voters; and

WHEREAS, preventing disclosure of a candidate's party affiliation needlessly restricts and censors information that Michigan voters have traditionally relied upon to help them select a candidate who shares their values; and

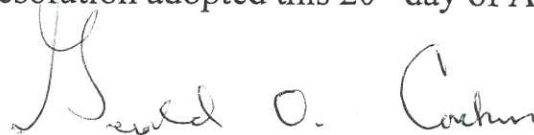
WHEREAS, the proposed change to Michigan election law is not needed as current Michigan law already permits County Commission candidates to withhold information about their party affiliation from being print on ballots provided to Michigan voters; and

WHEREAS, under the current law, Commissioner Candidates are able to run for office without being affiliated with a political party and disclosing their affiliation, by running as an independent candidate.

THEREFORE, BE IT RESOLVED that the Marquette County Board of Commissioners hereby support providing Michigan voters with full information about their candidates for County Commissioner, and hereby oppose forcing a candidate for County Commissioner to run as a "non-partisan" candidate.

BE IT FURTHER RESOLVED that the Marquette County Board of Commissioners hereby request copies of this resolution be sent to State Senator Ed McBroom, State Representative Sara Cambensy, State Representative Gregory Markkanen, the Michigan Association of Counties, and all Michigan Counties, within two weeks of the passage of this resolution.

Resolution adopted this 20th day of August 2019



Gerald O. Corkin, Chairperson
Marquette County Board of Commissioners

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AUG 26 2019

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

The regular meeting of the Board of County Road Commissioners of Benzie County was called to order by Chairman Rosa at the Road Commission offices in Honor, Michigan on Thursday July 25, 2019 at 9:30 a.m.

| | | |
|----------|----------------------------|-------------------------|
| Present: | Chairman Bob Rosa | Manager Matt Skeels |
| | Vice-Chairman James Bowers | Clerk Jennifer Kolinske |
| | Member Ted Mick | Admin. Asst. Pat Cote |

The agenda was accepted as presented.

The July 11, 2019 minutes were accepted as presented.

Motion by Commissioner Bowers and supported by Commissioner Mick to pay bills #46257 to #46303 in the amount of \$876,943.46 and Payroll #15 & #15a for \$63,736.56. Ayes: Rosa, Bowers and Mick. Nays: None. Motion carried.

Motion by Commissioner Rosa and supported by Commissioner Mick to pay the MERS EFT in the amount of \$48,576.03. Ayes: Rosa, Bowers and Mick. Nays: None. Motion carried.

Cash Summary: Presented by Clerk Kolinske

Work Summary:

Mike Johnson Shop Foreman/Facility Manager – N/A

Scott Fasel Superintendent – N/A

Matt Skeels Manager – Manager Skeels reported he received the temporary traffic control order to reduce the speed for the Ironman race, but only for the MDOT trunk lines, he is meeting with the Sheriff to determine appropriate laws for local roads. Ascom is working on recent phone issues. A new system would cost between \$5K and \$10K. Shellie Thompson was told she could dump trees at the Thompson Pit. Clarence has Old #7 running again. We will be running Old #7, the Osh Kosh and a new plow truck in the Coho Festival Parade this year. Brine was tested by SOS for us and Beckman, we should have results today. Beckman's Manager Clint is on vacation this week. SOS has enough of the original sample left to send some to Beckman's testers. Open House 4-7 p.m. today for US 31 Project at Benzonia Township Hall. Legislative Summit – the latest on transportation \$ to be held on 8/12/19 at the Gaylord Treetops Resort.

Standing guest: Gary Sauer, County Commissioner – Budget hearings – the county wants to dip into the General Fund \$600K to hire five people and another Assistant Prosecutor. Frank Post retirement party 1:00 – 3:00 p.m. on 7/31/19. 911 Director Ron Berns is retiring. GTB 2% Grant – Emergency Manager 45K, Prisoner Housing contract 20K two times a year. Weldon Township opted out of recreational marijuana. Paving on Bovard is excellent, but the intersection at Joyfield was torn up and will need to be addressed.

Public Input – Sherry Taylor thanked us for the email regarding signs, questioned about the height of signs. Ron Evitts commented on the mowing of 669 south. He also stated a motorcycle nearly lost it in Thompsonville on 7/24/19. Carmean and Brundage Roads have held up well, but we need to hydroseed out there. Manager Skeels said we plan to be out there on Monday.

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AUG 26 2019

230

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

Items Before the Board:

CRASIF Ballot – Manager Skeels passed the ballot around. Motion by Commissioner Rosa and supported by Commissioner Bowers to accept all three candidates. Ayes: Rosa, Bowers and Mick. Nays: None. Motion carried.

Esch Road Engineering Agreement - Manager Skeels reported that it is 95% certain that the cost will be covered by the Federal Lands Access Project (FLAP) Grant. For 2021 construction, submittals are due by May 2020, in order to meet the 2021 date. Manager Skeels will ask Gourdie Fraser for a quote to do the engineering for the project. Total cost projected at \$68,657.00, \$12K for Survey, \$22K for Design Engineering, and \$34K for the construction phase, based on the 2019 fee schedule. There are not a lot of options for quotes. Crush and shape 4' paved shoulders with spillways. The Park Service did not want 4' shoulders for bikers, they want to minimize the clearing. The Federal Government wants 66' of clearing. Need to verify what the National Park wants. Motion by Commissioner Bowers and supported by Commissioner Mick authorizing Manager Skeels to sign the engineering contract with Gourdie-Fraser regarding Esch Road. Ayes: Rosa, Bowers, and Mick. Nays: None. Motion carried.

Correspondence/Information/Discussion:

Cedar Run/Reynolds Road Safety Options – Manager Skeels spoke with Carrier and Gable sign Company. He also spoke to Grand Traverse County – they had the same problems on Church Road. They suggested putting up a radar that would light up on the sign. A ring of Red LED lights on STOP signs that light up when the radar detects a car. They are solar operated. The cost for four illuminating signs and "Intersection Ahead" signage on Reynolds Road in Area 51 is \$20K. It would be \$12K to only light two signs on the right sides of the intersection. Manager Skeels stated staff-wise we do not have a firm recommendation at this time. There are concerns that once we do this intersection, do we light up every intersection in the county? The Safety Grant would be two years down the road – We could possibly do that this year and then annually do another until they are all done. Management staff will bring recommendations to the board at a future meeting.

Third QTR Financials – Clerk Kolinske presented third quarter financials.

Public Input: Sherry Taylor asked if the driver or their insurance company gets billed when somebody hits a sign? Commissioner Rosa suggested we do the stop signs at intersections and then add more safety lighting each year. Gary Sauer inquired regarding statistics showing that these light-up signs have improved conditions.

Board Round Table: None.

Meeting Adjourned at 11:15 a.m.

Robert Rosa, Chairman

Jennifer L. Kolinske, Clerk

(5)

**RESOLUTION TO REQUEST WAIVER OF HEALTH AND REHABILITATION
SERVICES MEDICAID AUDIT TAKEBACK**

AUGUST 21, 2019

Introduced by the Health and Human Services Committee

Commissioner Pearl-Wright moved for the approval of the following resolution. Seconded by Commissioner Haskell.

WHEREAS, Eaton County Health and Rehabilitation Services (ECHRS) has received citations and fines from the Department of Licensing and Regulatory Affairs Licensing Division related to failure to provide frequent and adequate monitoring for residents with specific behaviors (i.e. repeat falls and improper touching of others) and medical conditions; and

WHEREAS, long-term care regulations require ECHRS provide all necessary services to its residents; and

WHEREAS, to comply with these regulations and in response to these prior citations ECHRS created the Safety Sitter Program; and

WHEREAS, this program provides one-to-one oversight for residents that have been assessed and identified as needing close monitoring because of their medical conditions and behaviors; and

WHEREAS, the need for additional oversight and care for this specific vulnerable population is essential in order to prevent falls, elopements, abuse of other residents, hospital readmissions, and reduce healthcare spending overall; and

WHEREAS, The Department of Health and Human Services contends that since one safety sitter is assigned to one resident at a time it would be considered Private Duty staff which Medicaid does not pay for and has removed the safety sitter labor costs from the Medicaid Cost report (FY 13,14,15,16), as it would be considered an unallowable cost; and

WHEREAS, ECHRS received reimbursement for these expenses and would have to repay \$191,548 to the Department.

NOW, THEREFORE BE IT RESOLVED, that the Eaton County Board of Commissioners requests the Department of Health and Human Services to change its administrative interpretation of the regulations to allow for the reimbursement of its Safety Sitter Program for it to adequately meet its long-term care requirements; and

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AUG 27 2019

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

BE IT FURTHER RESOLVED, that reimbursement of the costs determined to be ineligible for FY 13,14,15,16 be waived; and

BE IT FURTHER RESOLVED, that copies of this resolution be provided to Governor Gretchen Whitmer, Senator Thomas Barrett, Representative Angela Witwer, Representative Sarah Lightner, Michigan Department of Health and Human Services Director Robert Gordon, Michigan Department of Licensing and Regulatory Affairs Director Orlene Hawks, the Michigan Association of Counties, the Michigan Association of County Medical Care Facilities and the other 82 Michigan counties. Carried.

COUNTY OF EATON)
STATE OF MICHIGAN) SS

I, Diana Bosworth, Clerk of the Eaton County Board of Commissioners do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Board at its meeting held on August 21, 2019 and is on file in the Eaton County Clerk's office.

Dated: August 27, 2019

Diana Bosworth
Deputy Clerk

6



BOARD OF COMMISSIONERS

County Building
P.O. Box 70, Room 131
Cheboygan, Michigan 49721

Tel ~ (231) 627-8855
Fax ~ (231) 627-8881
E-mail ~ ccao@cheboygancounty.net

Resolution 19-13

CHEBOYGAN COUNTY RESOLUTION IN SUPPORT OF LINE 5 TUNNEL

WHEREAS, Enbridge's Line 5 has been operating safely and reliably in Straits of Mackinac for more than 66 years; and

WHEREAS, Enbridge's Line 5, a light crude and natural gas liquids pipeline, helps to safely meet Michigan's energy needs by fulfilling more than half of the propane needs of the state; and

WHEREAS, the products delivered to regional refineries provide jobs and ultimately fuel our lives; and

WHEREAS, multiple and extensive inspections and safety tests over the last several years have confirmed the integrity of Line 5 at the Straits of Mackinac as fit for service.

WHEREAS, Consequences to energy supply, local producers, regional airports and refineries, jobs, local economies and the pocketbook of Michiganders across the entire state are too great for Line 5 to be shut down before the tunnel replacement can be completed.

WHEREAS, Issues have been raised by several concerned parties regarding the possibility and impact of a breach of Line 5 into the Straits of Mackinac. These concerns have resulted in the State of Michigan and Enbridge negotiating an "agreement" for a 5 year \$500 million project, to construct a tunnel 100 feet below bedrock to encase Line 5, the entire length of the Straits, in one-foot-thick concrete walls in order to mitigate chances of any leaks of product into the Great Lakes.

WHEREAS, the recently elected Michigan Attorney General, Dana Nessel has subsequently opposed the negotiated "agreement" and filed a law-suit in Ingham County Circuit Court to close down Line 5 immediately effectively canceling all efforts to begin construction of the tunnel; and

WHEREAS, this action may very well provide unintended consequences for all parties as the litigation to close down Line 5 may take years to be resolved in the courts with no assurance of the outcome and;

WHEREAS, the time to resolve the litigation may simply result in the delay of the start of the construction of the tunnel thereby leaving the existing Line 5 in place unnecessarily for several additional years.

WHEREAS, Enbridge has demonstrated a willingness to work with the state to both protect the Great Lakes and ensure the continued safe delivery of energy we all rely on.

District 1
Mary Ellen Tryban

District 2
Richard B. Sangster
Vice-Chairman

District 3
Michael Newman

District 4
Cal Gouine

District 5
Roberta Matelski

District 6
John B. Wallace
Chair

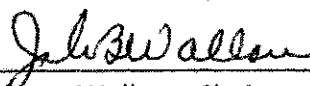
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District 7
Steve Waffelt
Aug 20 2019

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

NOW, THEREFORE, BE IT RESOLVED that the Cheboygan County Board of Commissioners hereby joins with other Michigan Counties in extending its support for Enbridge's proposed tunnel replacement project and urges the State of Michigan to work with Enbridge to complete the tunnel project as quickly as possible and not disrupt Line 5 service before the tunnel can be completed.

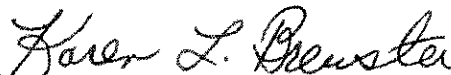
AND, BE IT FURTHER RESOLVED that Cheboygan County sends this resolution to all counties of Michigan as an invitation to join in expressing support for increasing the safety of our current energy infrastructure as our society simultaneously seeks energy efficiencies and energy alternatives that will continue to reduce negative impacts and risks to our environment.



John B. Wallace, Chairperson
Cheboygan County Board

I, Karen L. Brewster, Clerk of the County of Cheboygan, do hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the Board of Commissioners at a regular meeting on August 27, 2019.

In Witness Whereof, I have hereunto set my hand and affixed the Seal of the County of Cheboygan on the 27th day of August 2019 at Cheboygan, Michigan.



Karen L. Brewster
Cheboygan County Clerk/Register



STATE OF MICHIGAN
OFFICE OF THE GOVERNOR
LANSING

GRETCHEN WHITMER
GOVERNOR

GARLIN GILCHRIST II
LT. GOVERNOR

1

Dear municipal leader,

As I know you are painfully aware, we are about to start a new fiscal year here in Lansing without a budget. It's been 177 days since I introduced a budget that would fix the damn roads and put Michigan on the road to opportunity, but the Legislature has still not put forth a real solution that I can sign.

I wanted to reach out and tell you again how much I respect and appreciate the hard work you do on behalf of our communities. I recognize that the inaction in Lansing has put local government leaders in a particularly tough position.

Rest assured that I am continuing to fight every single day to get a state budget passed that increases revenue sharing and fixes our failing roads and bridges. I proposed my budget about six months ago and am proud that it makes real, meaningful investments in our infrastructure as well as our public schools and local governments. For far too many years, Michigan has balanced its own state budget on the backs of local governments by cutting billions of dollars in revenue sharing. I recognize that we can't keep kicking the can down the road. It's time for our leaders to step up and make bold investments that will put everyone in Michigan on a path to success.

For the first time in nine years, the Legislature hasn't completed a budget in June. Instead, they've taken the summer off and have offered no meaningful alternatives to fix our infrastructure. Instead, they presented me with bills that will cut \$400 per pupil from our schools and won't raise a fraction of the revenue we need to fix the roads. Like I've said many times before, I will not accept a plan that balances the budget by making cuts to public education. And I will only accept a plan that protects essential funding for local government – the funding that allows police and fire departments to protect our communities and ensures roads are in safe conditions.


I know the Legislature's choice to take a two-month summer vacation means that many of you are two months into your new fiscal year without any certainty from Lansing. Your communities deserve better. Please know that while I am working day and night to get a deal and avoid a state government shutdown, I must also responsibly prepare for that outcome.

I am asking that reach out to your legislators and ask them to come up with an infrastructure plan and a budget that generates revenue, invests in our local communities, and makes much-needed investment in our roads. Tell them what a bold investment would mean to your county, city, or township.

I have traveled all across our state, doing nearly 70 townhalls, presentations and roundtables to talk to Michiganders about why getting this right is so important to our future. The people of Michigan know that doing nothing is not an option. They're ready for real, bold leadership in Lansing that will help take us from the back of the pack to the front when it comes to education and infrastructure.

Please know that I have a deep respect for your leadership and commitment to your communities. I can assure you that I will continue to fight so that you can protect your community and continue to deliver essential services that make Michigan an exceptional place to live, work, and raise a family.

Sincerely,


Gretchen Whitmer
Governor of Michigan

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AUG 29 2019

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www.michigan.gov

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DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

⑧

B.M. 4 IRON NE ABUTMENT ELEV. 589.44

DAVID BENZIE
BENZIE COUNTY CLERK
BEULAH, MI 49617

9

B.M. N. SIDE BOAT RAMP ELEV. 601.87

SEP 03 2019

DAWN C. LNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

Mitch Deisch

From: Timothy Figura <tfigura@figuralaw.com>
Sent: Friday, September 6, 2019 4:16 PM
To: Mitch Deisch
Cc: Dick Figura; Jeanne Bredin
Subject: Vote again on a question

Mitch,

This opinion relates to a vote by the Benzie County Board of Commissioners on whether to accept a contract for services. The vote failed to gain support of a majority of the board, with a result of three for and three against. We understand that the Benzie County has adopted Robert's Rules, and we have also reviewed the by-laws of the Authority. It is our opinion that the motion may be brought at a subsequent meeting as a *renewal*.

In order for a board to hold a new vote on a matter on which they have already voted, they will do so either by reconsideration or by renewal. In general, *reconsideration* occurs when a board wishes to re-vote on a decided matter during the same meeting or the following meeting, while *renewal* occurs when the board wishes to re-vote at a subsequent meeting.

Renewal is subject to the following rules:

- The motion that is to be renewed did not take place during the current session or meeting.
- The motion is not moot, and no specific rule would prevent its renewal.
- When renewing a motion, the form is the same for making the motion in the first instance: i.e. "motion to adopt..." rather than "motion to renew motion to adopt..."

~~A motion to adopt a contract that failed to pass at a prior meeting is an appropriate motion for renewal. The motion is not moot because it will have the effect of entering the County into a contract for services.~~

Robert's Rules §37 Renewal of Motions states:

"If a motion is made and disposed without being adopted, and is later allowed to come before the assembly after being made again by any member in essentially the same connection, the motion is said to be *renewed*. Renewal of motions is limited by the basic principal that an assembly cannot be asked to decide the same, or substantially the same, question **twice during one session**- except through a motion to reconsider a vote or a motion to rescind an action, or in connection with amending something already adopted."

In summary, a motion to adopt the contract may be made at a subsequent meeting of the Board of Commissioners, and may be moved by any member of the board.

Timothy J. Figura, Esq.

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"Working for a better community through law"