

Benzie County Draft Budget 2023-2024 Fiscal Year



**Benzie County
448 Court Place
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BENZIE COUNTY

2023– 2024 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 to be held on September 12, 2023, on the proposed budget was published in the Benzie County Record Patriot, a newspaper of general circulation on _____. The budget was available for the public review at the Benzie County Government Center and the Benzie County website, www.benzieco.net.

Chief Administrative 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 Board of Commissioners, works in partnership with County Elected Officials, and Department Heads when developing the budget. Once the budget is approved, the Administrator works with staff 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 2023 tax year (FY 2023-24), a total County levy of _____ mills for purposes of operations and authorized debt services, as summarized below:

Benzie County General Operating	3.3378	General government operations
Jail Operation	1.2660	Jail operations and maintenance
Emergency Medical Services	.8000	Advanced life support/ambulances
Veterans Services	.0750	Assistance to veterans
Commission on Aging	.8177	Services to aging citizens
Conservation District	.1222	Conservation District
TNT Officer	.1000	TNT Officer
School & Youth Resource Officer	.0550	School & Youth Resource Officers
Road Commission	.9666	Road operations, repair & equipment

Medical Care Facility	.3626	Medical Care Facility
Medical Care Debt	.3720	MCF debt levy for expansion project;
Animal Control Operations	.1400	Animal Control Operations

This represents the total number of _____ 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 general operating levied mills is lower in the previous tax year because it has been reduced due to a Headlee rollback.

The Board of Commissioners further resolves to adopt the FY 2023/2024 General Fund Operating Budget at a total of \$_____ and a FY 2023/2024 Supplemental Fund Budget totaling \$_____, for a total all fund budget of \$_____.

Level of Adoption and Control

The FY 2023/2024 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/Finance Director 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 2023/2024 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 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. 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, childcare 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" 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 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 Board of Commissioners shall 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 by the Board of Commissioners as "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.

Transfer of Monies

The County Administrator or his/her designee is 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 2023/2024.

Recycling/Solid Waste

The Benzie County Board of Commissioners hereby authorizes 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. Roll call. Ayes: _____ Nays: _____ .

Bob Roelofs, Chairperson
Benzie County Board of Commissioners

I, Tammy Bowers, 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 _____.

Tammy Bowers, Benzie County Clerk

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
101-000-691.00	BUDGETED USE OF FUND BALANCE		300,000		
Totals for dept 000 -			300,000		
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
101-111-676.10	RETIREEES/EMPLOYEE HEALTH INS REIME	31,200	31,200		(100.00)
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)		31,200	31,200		(100.00)
Dept 172 - ADMINISTRATOR					
101-172-620.00	ADMINISTRATION FEES	270,930	270,930	247,634	(8.60)
101-172-623.01	POSTAGE FEES REIMBURSEMENTS			3,500	
101-172-676.00	REIMBURSEMENTS			119,000	
101-172-687.00	REFUNDS/REBATES			2,500	
Totals for dept 172 - ADMINISTRATOR		270,930	270,930	372,634	37.54
Dept 215 - COUNTY CLERK					
101-215-481.00	MARRIAGES LICENSES	700	700	700	
101-215-481.01	MARRIAGE APPLICATION WAIVER	200	200	200	
101-215-481.02	MARRIAGE CEREMONY				
101-215-602.00	CERTIFIED COPIES	12,500	12,500	14,000	12.00
101-215-604.00	FAX FEES	500	500	700	40.00
101-215-621.00	ASSUMED NAMES (DBA'S)	1,500	1,500	1,500	
101-215-622.00	NOTARY BOND FILING FEES	200	200	250	25.00
101-215-623.01	POSTAGE FEES REIMBURSEMENTS	3,500	3,500		(100.00)
101-215-687.00	REFUND/REBATES	300	300	300	
Totals for dept 215 - COUNTY CLERK		19,400	19,400	17,650	(9.02)
Dept 253 - COUNTY TREASURER					
101-253-402.00	CURRENT REAL PROPERTY TAX	5,165,383	5,165,383	5,483,282	6.15
101-253-412.00	DELINQUENT PERSONAL PROPERTY TAXES	1,000	1,000	1,000	
101-253-423.00	COMMERCIAL FOREST RESERVE	500	500	500	
101-253-423.03	FRANKFORT HOUSING PROJECT PILT	3,500	3,500	5,000	42.86
101-253-425.00	SWAMP LAND TAX	135,000	135,000	136,000	0.74
101-253-426.00	FEDERAL GOVERNMT P.I.L.T.	25,387	25,387	26,000	2.41
101-253-434.00	TRAILER TAX	500	500	500	
101-253-439.00	RECREATIONAL MARIJUANA EXCISE TAX	246,000	246,000	210,000	(14.63)
101-253-445.00	INTEREST ON SUMMER TAXES	5,400	5,400	6,500	20.37
101-253-478.00	DOG LICENSES	8,000	8,000	8,000	
101-253-478.01	DOG LICENSES - NELSON	4,000	4,000	4,000	
101-253-478.03	DOG LICENSES - CERRO	800	800	800	
101-253-478.05	DOG LICENSES - DALY	15,000	15,000	15,000	
101-253-478.06	DOG LICENSES - NORTHWOOD	1,500	1,500	2,000	33.33
101-253-547.00	COURT EQUITY	50,000	50,000	66,000	32.00
101-253-572.00	CONVENTION FACILITY - LIQUOR TAX	105,000	105,000	152,916	45.63
101-253-573.00	LOCAL COMM STABILIZATION TAX SHARE	10,000	10,000	10,000	
101-253-574.00	STATE SHARED REVENUE	362,500	362,500	407,016	12.28
101-253-602.00	RECORD COPYING/CERTS/SPLITS FEES	10,000	10,000	10,000	
101-253-620.00	ADMINISTRATION FEES - GRANTS/TAXES	7,000	7,000	5,000	(28.57)
101-253-625.00	NSF FEES/ORDINANCE FEES	200	200	300	50.00
101-253-642.10	TAX ROLL PRINTING	45,000	45,000	45,000	
101-253-665.00	INTEREST ON DEPOSITS	30,000	30,000	100,000	233.33
101-253-687.00	REFUNDS/REBATES				
101-253-699.02	TRANSFER IN-FUND 516 (DTRF)	80,000	80,000	385,000	381.25
101-253-699.03	TRANSFER IN	20,000	20,000	90,324	351.62
101-253-699.06	TRANSFER IN - FUND 532 (FORECLOSURE)	30,000	30,000	35,000	16.67
Totals for dept 253 - COUNTY TREASURER		6,361,670	6,361,670	7,205,138	13.26
Dept 257 - EQUALIZATION DEPARTMENT					
101-257-642.00	PRINTING SALES	2,100	2,100	2,500	19.05
Totals for dept 257 - EQUALIZATION DEPARTMENT		2,100	2,100	2,500	19.05
Dept 262 - ELECTIONS					
101-262-687.00	REFUNDS/REBATES	4,000	4,000		(100.00)
101-262-687.10	REFUND ELECTION EXPENSES			18,300	
Totals for dept 262 - ELECTIONS		4,000	4,000	18,300	357.50
Dept 265 - BUILDING & GROUNDS					
101-265-580.02	GRANT - MMRMA				
101-265-667.00	OTHER RENT REVENUE	31,440	31,440	50,340	60.11
101-265-687.00	REFUNDS/REBATES - CELLPHONES				
Totals for dept 265 - BUILDING & GROUNDS		31,440	31,440	50,340	60.11
Dept 266 - LEGAL & CONTRACTED SERVICES					
101-266-687.00	REFUNDS/REBATES				
Totals for dept 266 - LEGAL & CONTRACTED SERVICES					
Dept 283 - CIRCUIT COURT					
101-283-501.00	CIRCUIT CT-OTHER FEDERAL GRANTS/DC				

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 283 - CIRCUIT COURT					
101-283-539.00	STATE GRANTS-DRUG COURT (REVENUE)	28,000	28,000	30,000	7.14
101-283-539.07	JUDGES SALARY REFUND	18,920	18,920	18,300	(3.28)
101-283-544.00	DRUNK DRIVING/DRUG CASE FLOW	150	150	150	
101-283-602.00	RECORD COPYING / FAXES			20	
101-283-608.00	CIRCUIT COURT - COURT COSTS	19,000	19,000	21,500	13.16
101-283-609.00	JURY FEES REIMBURSED	1,300	1,300	1,500	15.38
101-283-615.00	BOND COSTS (10%)	800	800	800	
101-283-615.10	BOND FORFEITURE				
101-283-616.00	LAB FEES	100	100	150	50.00
101-283-625.00	ALL COURT FEES	6,025	6,025	6,250	3.73
101-283-626.00	ATTORNEY FEES	1,000	1,000	1,000	
101-283-626.01	FAMILY DIVISION ATTORNEY FEES				
101-283-687.00	REFUNDS CIRCUIT COURT EMER RESPON	1,000	1,000		(100.00)
Totals for dept 283 - CIRCUIT COURT		76,295	76,295	79,670	4.42
Dept 286 - DISTRICT COURT					
101-286-483.00	PROBATION FEES	10,000	10,000	10,000	
101-286-539.07	JUDGES SALARY REFUND	160,000	160,000	178,000	11.25
101-286-544.00	DRUNK DRIVING/DRUG CASE FLOW	5,000	5,000	5,000	
101-286-603.01	DOG FINES	700	700	700	
101-286-608.00	DISTRICT COURT - COURT COSTS	60,000	60,000	65,000	8.33
101-286-609.00	STATE JURY FEE REIMBURSEMENTS	500	500	1,500	200.00
101-286-615.00	BOND COSTS (10%)	5,000	5,000	5,000	
101-286-625.00	ALL COURT FEES	46,500	46,500	46,500	
101-286-626.00	ATTORNEY FEES	4,000	4,000	5,000	25.00
101-286-635.00	BLOOD RESTITUTIONS				
101-286-636.00	SCREENING FEES	1,500	1,500	2,000	33.33
101-286-651.00	FORFEITURE BONDS	2,500	2,500	2,500	
101-286-674.00	CONTRIBUTIONS & DONATIONS				
101-286-687.00	REFUNDS/REBATES		8,564		
Totals for dept 286 - DISTRICT COURT		295,700	304,264	321,200	8.62
Dept 289 - FRIEND OF THE COURT					
101-289-539.00	STATE GRANTS - INCENTIVE PAYMENTS				
101-289-603.00	FINES & COSTS	225	225	350	55.56
101-289-608.00	FRIEND OF COURT - COURT COSTS				
101-289-625.00	MEDIATION FEES	4,000	4,000	5,000	25.00
101-289-626.00	ATTORNEY FEES				
101-289-687.00	REFUND CONVEYING CONVICTS				
101-289-699.00	TRANSFER IN				
Totals for dept 289 - FRIEND OF THE COURT		4,225	4,225	5,350	26.63
Dept 296 - PROSECUTING ATTORNEY					
101-296-501.00	PROS ATTY -OTHER FEDERAL GRANTS/DC				
101-296-539.01	STATE - CO-OP REIMBURSEMENTS	2,500	2,500	2,500	
101-296-539.02	STATE SUPPLEMENT	1,700	1,700	1,671	(1.71)
101-296-539.03	VICTIM ADVOCATE	36,851	36,851	38,771	5.21
101-296-580.02	GRANT - WOMEN'S RESOURCE CENTER				
101-296-602.00	RECORD COPYING				
101-296-604.00	CHARGE FOR SERVICES - PACC				
101-296-632.00	STATE GRANT - TITLE IV-E	5,000	5,000	6,500	30.00
101-296-638.20	OWI FEES PROSECUTORS G/F	7,500	7,500	7,500	
101-296-674.00	CONTRIBUTIONS & DONATIONS CV WEEK				
101-296-687.00	REFUND EXTRADITION FEE			3,000	
Totals for dept 296 - PROSECUTING ATTORNEY		53,551	53,551	59,942	11.93
Dept 301 - SHERIFF					
101-301-439.00	RECREATIONAL MARIJUANA EXCISE TAX				
101-301-501.00	SHERIFF-OTHER FEDERAL GRANT/DOJ				
101-301-572.00	LIQUOR LICENSES	7,100	7,100	7,100	
101-301-602.00	RECORD COPYING - FEES - ACCIDENT I	1,600	1,600	2,500	56.25
101-301-618.00	SEX OFFENDERS REGISTRATION FEE	1,500	1,500	1,500	
101-301-628.00	PHOTOS				
101-301-638.20	OWI FEES	6,500	6,500	7,500	15.38
101-301-687.00	REFUNDS/REBATES	5,000	5,000	7,500	50.00
101-301-687.10	REIMB MENTAL HEALTH OFFICER				
Totals for dept 301 - SHERIFF		21,700	21,700	26,100	20.28
Dept 305 - MMOG MEDICAL MARIJUANA OP/OVERSIGHT GRNT					
101-305-539.00	STATE GRANTS				
Totals for dept 305 - MMOG MEDICAL MARIJUANA OP/OVE					
Dept 333 - SECONDARY ROAD PATROL					
101-333-539.00	STATE GRANTS	21,886	21,886	50,000	128.46
Totals for dept 333 - SECONDARY ROAD PATROL		21,886	21,886	50,000	128.46
Dept 334 - ZERO TOLERANCE, BAILIFF					

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 334 - ZERO TOLERANCE, BAILIFF					
101-334-629.00	SERVICE OF PAPERS	7,500	7,500		(100.00)
101-334-638.10	PRELIMINARY BREATH TEST FEES	4,000	4,000	2,000	(50.00)
	Totals for dept 334 - ZERO TOLERANCE, BAILIFF	11,500	11,500	2,000	(82.61)
Dept 426 - EMERGENCY MANAGEMENT					
101-426-539.00	STATE GRANTS - EMPG	18,500	18,500	18,300	(1.08)
101-426-539.02	STATE GRANTS - HMEP	2,400	2,400	1,650	(31.25)
101-426-539.06	HOMELAND SECURITY GRANT - EQUIP/TE				
101-426-687.00	REFUNDS/REBATES				
	Totals for dept 426 - EMERGENCY MANAGEMENT	20,900	20,900	19,950	(4.55)
Dept 442 - DRAIN COMMISSION					
101-442-674.00	CONTRIBUTIONS & DONATIONS				
	Totals for dept 442 - DRAIN COMMISSION				
Dept 648 - MEDICAL EXAMINER					
101-648-484.00	CREMATION REVIEW FEE	5,000	5,000	7,000	40.00
101-648-687.00	REFUNDS/REBATES				
	Totals for dept 648 - MEDICAL EXAMINER	5,000	5,000	7,000	40.00
Dept 662 - JUVENILE DIVISION					
101-662-539.00	STATE GRANTS - DRUG COURT				
101-662-539.08	YOUTH SERVICES DIRECTOR REFUND	27,317	27,317	27,317	
101-662-603.00	FINES & COSTS	500	500	500	
101-662-625.00	VICTIMS RIGHTS (10%) FEES				
101-662-682.00	REIMBURSEMENT NON CCF	100	100	100	
101-662-683.00	ADOPTIONS				
101-662-687.00	REFUNDS/REBATES				
	Totals for dept 662 - JUVENILE DIVISION	27,917	27,917	27,917	
Dept 710 - MSU EXTENSION					
101-710-630.00	MSU EXTENSION SERVICES				
101-710-687.00	REFUNDS/REBATES				
	Totals for dept 710 - MSU EXTENSION				
Dept 711 - REGISTER OF DEEDS					
101-711-440.00	REAL ESTATE TRANSFER TAX	185,000	185,000	150,000	(18.92)
101-711-602.00	RECORD COPYING	155,000	155,000	115,000	(25.81)
101-711-617.00	REMOTE ACCESS FEES	15,000	15,000	13,000	(13.33)
101-711-617.20	REMOTE ACCESS FEES - LAREDO	40,000	40,000	35,000	(12.50)
101-711-619.00	REMOUNMENTATION FEES	300	300	300	
101-711-623.00	PASSPORT EXECUTION FEES	5,950	5,950	8,500	42.86
	Totals for dept 711 - REGISTER OF DEEDS	401,250	401,250	321,800	(19.80)
Dept 751 - PARKS & RECREATION DEPARTMENT					
101-751-580.00	GRANT - G.T. BAND				
101-751-580.02	GRANT - GTRCF-RRPNA ENDOWMENT				
101-751-687.00	REFUNDS/REBATES		71,890		
	Totals for dept 751 - PARKS & RECREATION DEPARTMENT		71,890		
TOTAL ESTIMATED REVENUES		7,660,664	8,041,118	8,587,491	12.10
APPROPRIATIONS					
Dept 101 - BOARD OF COMMISSIONERS					
101-101-702.00	WAGES	34,488	34,488	42,500	23.23
101-101-716.00	PAYMENT IN LIEU OF MED INSURANCES			6,150	
101-101-717.00	MEDICAL/DENTAL/VISION INSURANCE			75,000	
101-101-717.02	HRA REIMBURSEMENT			8,300	
101-101-719.00	MEDICARE			650	
101-101-721.00	PER DIEM	31,000	31,000	31,000	
101-101-724.00	RETIREMENT - COUNTY SHARE			16,500	
101-101-725.01	F.I.C.A. - SOCIAL SECURITY			2,700	
101-101-725.06	LIFE INSURANCE			300	
101-101-725.07	CONTRACTED SERVICES INSURANCES			200	
101-101-725.08	WORKER'S COMP INSURANCE			1,000	
101-101-727.00	OFFICE SUPPLIES	750	750	750	
101-101-853.00	CELLULAR PHONES			550	
101-101-860.00	TRAVEL	7,000	7,000	8,000	14.29
101-101-900.00	PRINTING & PUBLISHING	3,500	3,500	2,000	(42.86)
101-101-955.00	DUES & REGISTRATIONS	17,500	17,500	18,000	2.86
101-101-957.00	MISCELLANEOUS				
	Totals for dept 101 - BOARD OF COMMISSIONERS	94,238	94,238	213,600	126.66
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
101-111-716.00	PAYMENT IN LIEU OF MED INSURANCES	15,000	15,000		(100.00)
101-111-717.00	MEDICAL/DENTAL/VISION INSURANCE	580,345	539,188		(100.00)
101-111-717.01	MEDICAL INSURANCE TO MANISTEE		17,000		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
APPROPRIATIONS					
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
101-111-717.02	HRA REIMBURSEMENT	95,000	95,000		(100.00)
101-111-718.00	SHORT/LONG TERM DISABILITY	13,816	13,280		(100.00)
101-111-719.00	MEDICARE	39,188	38,324		(100.00)
101-111-724.00	RETIREMENT - COUNTY SHARE	492,535	492,535		(100.00)
101-111-725.01	F.I.C.A. - SOCIAL SECURITY	166,738	163,044		(100.00)
101-111-725.04	UNEMPLOYMENT INS	5,000	5,000		(100.00)
101-111-725.06	LIFE INSURANCE	2,310	2,310		(100.00)
101-111-800.00	CONTRACTED SERVICES		1,780		
101-111-828.00	WORKERS COMP INSURANCE	42,650	42,650		(100.00)
101-111-828.10	LIABILITY & BUILDING INSURANCE	225,000	242,087		(100.00)
101-111-828.30	INSURANCE CLAIMS	2,000	2,000		(100.00)
101-111-874.00	MEDICAL INSURANCE - RETIREES	24,700	24,700		(100.00)
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)		1,704,282	1,693,898		(100.00)
Dept 172 - ADMINISTRATOR					
101-172-702.00	WAGES	195,941	195,941	198,000	1.05
101-172-716.00	PAYMENT IN LIEU OF MED INSURANCES				
101-172-717.00	MEDICAL/DENTAL/VISION INSURANCE			40,000	
101-172-717.02	HRA REIMBURSEMENT			5,000	
101-172-718.00	SHORT/LONG TERM DISABILITY			1,300	
101-172-719.00	MEDICARE			2,900	
101-172-723.00	OVERTIME	1,000	1,000	500	(50.00)
101-172-724.00	RETIREMENT - COUNTY SHARE			9,400	
101-172-725.01	F.I.C.A. - SOCIAL SECURITY			12,350	
101-172-725.04	UNEMPLOYMENT INS			137	
101-172-725.06	LIFE INSURANCE			128	
101-172-725.07	CONTRACTED SERVICES INSURANCES			500	
101-172-725.08	WORKER'S COMP INSURANCE			775	
101-172-727.00	OFFICE SUPPLIES	5,500	6,173	5,500	
101-172-800.00	CONTRACTED SERVICES	5,000	46,604	20,000	300.00
101-172-853.00	CELLULAR PHONES				
101-172-860.00	TRAVEL	3,000	3,000	2,000	(33.33)
101-172-900.00	PRINTING & PUBLISHING	2,000	2,000	2,000	
101-172-955.00	DUES & REGISTRATIONS	3,300	3,300	3,500	6.06
101-172-961.00	TRAINING & SCHOOLS	2,000	2,000	2,500	25.00
101-172-963.00	COMPUTER SUPPORT	4,100	4,100		(100.00)
101-172-970.00	EQUIPMENT				
Totals for dept 172 - ADMINISTRATOR		221,841	264,118	306,490	38.16
Dept 215 - COUNTY CLERK					
101-215-702.00	WAGES	212,277	212,277	235,000	10.70
101-215-716.00	PAYMENT IN LIEU OF MED INSURANCES				
101-215-717.00	MEDICAL/DENTAL/VISION INSURANCE			38,000	
101-215-717.02	HRA REIMBURSEMENT			8,300	
101-215-718.00	SHORT/LONG TERM DISABILITY			1,100	
101-215-719.00	MEDICARE			3,500	
101-215-723.00	OVERTIME	5,000	5,000	6,000	20.00
101-215-724.00	RETIREMENT - COUNTY SHARE			40,000	
101-215-725.01	F.I.C.A. - SOCIAL SECURITY			14,500	
101-215-725.04	UNEMPLOYMENT INS			230	
101-215-725.06	LIFE INSURANCE			380	
101-215-725.07	CONTRACTED SERVICES INSURANCES			275	
101-215-725.08	WORKER'S COMP INSURANCE			950	
101-215-727.00	OFFICE SUPPLIES	5,000	5,000	5,000	
101-215-728.00	JURY SUPPLIES	400	400	400	
101-215-800.00	CONTRACTED SERVICES				
101-215-807.00	JURY BOARD FEES	1,000	1,000	1,000	
101-215-860.00	TRAVEL	2,000	2,000	2,000	
101-215-955.00	DUES & REGISTRATIONS	3,500	3,500	3,500	
101-215-957.00	MISC - APPORTIONMENT EXPENSES				
101-215-961.00	TRAINING & SCHOOLS	1,500	1,500	1,500	
101-215-962.00	JIS RELATED COSTS				
101-215-963.00	COMPUTER SUPPORT	7,400	7,400	7,400	
101-215-970.00	EQUIPMENT	26,000	26,000	26,000	
Totals for dept 215 - COUNTY CLERK		264,077	264,077	395,035	49.59
Dept 222 - INSURANCE AND BONDS					
101-222-828.00	INSURANCE & BONDS				
101-222-828.10	LIABILITY & BUILDING INSURANCE			215,000	
101-222-828.30	INSURANCE CLAIMS			5,000	
Totals for dept 222 - INSURANCE AND BONDS				220,000	
Dept 228 - TECHNOLOGY					
101-228-800.00	CONTRACTED SERVICES	3,000	3,000	2,500	(16.67)
101-228-850.01	INTERNET SERVICE	6,500	6,500	7,000	7.69
101-228-963.00	COMPUTER SUPPORT	35,000	39,122	80,000	128.57
101-228-963.10	WEBSITE SUPPORT	6,500	6,500	4,500	(30.77)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
APPROPRIATIONS					
Dept 228 - TECHNOLOGY					
101-228-970.00	EQUIPMENT			65,000	
	Totals for dept 228 - TECHNOLOGY	51,000	55,122	159,000	211.76
Dept 233 - CENTRAL SERVICES					
101-233-727.10	PAPER SUPPLIES	10,000	10,000	10,000	
101-233-730.00	POSTAGE	45,000	45,000	45,000	
101-233-800.00	CONTRACTED SERVICES	1,000	1,000	1,500	50.00
101-233-874.00	MEDICAL INSURANCE - RETIREES			30,000	
101-233-930.00	EQUIPMENT REPAIR	9,500	9,500	9,500	
101-233-940.20	EQUIPMENT LEASE	15,000	15,000	15,000	
101-233-961.06	PROFESSIONAL DEVELOPMENT				
	Totals for dept 233 - CENTRAL SERVICES	80,500	80,500	111,000	37.89
Dept 253 - COUNTY TREASURER					
101-253-702.00	WAGES	145,827	145,827	162,000	11.09
101-253-716.00	PAYMENT IN LIEU OF MED INSURANCES				
101-253-717.00	MEDICAL/DENTAL/VISION INSURANCE			32,500	
101-253-717.02	HRA REIMBURSEMENT			5,000	
101-253-718.00	SHORT/LONG TERM DISABILITY			650	
101-253-719.00	MEDICARE			2,400	
101-253-723.00	OVERTIME	600	600	1,500	150.00
101-253-724.00	RETIREMENT - COUNTY SHARE			39,000	
101-253-725.01	F.I.C.A. - SOCIAL SECURITY			10,100	
101-253-725.04	UNEMPLOYMENT INS			137	
101-253-725.06	LIFE INSURANCE			230	
101-253-725.07	CONTRACTED SERVICES INSURANCES			350	
101-253-725.08	WORKER'S COMP INSURANCE			640	
101-253-727.00	OFFICE SUPPLIES	3,000	4,000	4,500	50.00
101-253-731.00	TAX ROLLS & NOTICES	12,000	26,800	32,000	166.67
101-253-775.00	DOG LICENSES	1,000	1,000	1,000	
101-253-800.00	CONTRACT SERVICES - AUDITOR	1,000	1,000	1,000	
101-253-800.01	CONTRACTED SERVICES COPIER				
101-253-830.10	SERVICE CONTRACT (AC)	1,500	1,500	1,500	
101-253-831.00	BANK FEES	800	800	800	
101-253-860.00	TRAVEL	2,500	2,500	2,500	
101-253-900.00	PRINTING & PUBLISHING	500	500	500	
101-253-930.00	EQUIPMENT REPAIR	1,000	1,000	1,000	
101-253-955.00	DUES & REGISTRATIONS	3,000	3,000	3,000	
101-253-961.00	TRAINING & SCHOOLS	3,000	1,900	1,900	(36.67)
101-253-963.00	COMPUTER SUPPORT	12,000	11,900		(100.00)
101-253-970.00	EQUIPMENT	1,500	1,500	3,000	100.00
	Totals for dept 253 - COUNTY TREASURER	189,227	203,827	307,207	62.35
Dept 257 - EQUALIZATION DEPARTMENT					
101-257-702.00	WAGES	150,153	150,153	141,000	(6.10)
101-257-716.00	PAYMENT IN LIEU OF MED INSURANCES				
101-257-717.00	MEDICAL/DENTAL/VISION INSURANCE			34,500	
101-257-717.02	HRA REIMBURSEMENT			5,000	
101-257-718.00	SHORT/LONG TERM DISABILITY			950	
101-257-719.00	MEDICARE			2,200	
101-257-723.00	OVERTIME	1,600	1,600	600	(62.50)
101-257-724.00	RETIREMENT - COUNTY SHARE			13,300	
101-257-725.01	F.I.C.A. - SOCIAL SECURITY			9,000	
101-257-725.04	UNEMPLOYMENT INS			137	
101-257-725.06	LIFE INSURANCE			130	
101-257-725.07	CONTRACTED SERVICES INSURANCES			150	
101-257-725.08	WORKER'S COMP INSURANCE			775	
101-257-727.00	OFFICE SUPPLIES	635	635	3,035	377.95
101-257-800.00	CONTRACTED SERVICES	250	15,250	33,750	13,400.00
101-257-860.00	TRAVEL	2,200	2,200	4,500	104.55
101-257-900.00	PRINTING & PUBLISHING	550	710	750	36.36
101-257-955.00	DUES & REGISTRATIONS	900	900	910	1.11
101-257-961.00	TRAINING & SCHOOLS	1,100	1,100	1,500	36.36
101-257-963.00	COMPUTER SUPPORT	7,500	7,500	5,000	(33.33)
101-257-967.00	PROJECT EXPENSES - AERIALS	5,000	4,840	1,000	(80.00)
101-257-970.00	EQUIPMENT	1,450	1,450	1,450	
	Totals for dept 257 - EQUALIZATION DEPARTMENT	171,338	186,338	259,637	51.53
Dept 262 - ELECTIONS					
101-262-721.00	PER DIEM	900	2,720	3,000	233.33
101-262-727.00	OFFICE SUPPLIES - BALLOTS	11,000	10,804	31,500	186.36
101-262-860.00	TRAVEL	150	900	1,000	566.67
101-262-905.00	PRINTING & PUBLISHING - SUPPLY KIT	2,500	2,696	15,000	500.00
101-262-930.00	EQUIPMENT REPAIR	10,625	10,625	10,625	
101-262-963.00	COMPUTER SUPPORT	10,625	8,055		(100.00)
	Totals for dept 262 - ELECTIONS	35,800	35,800	61,125	70.74

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
APPROPRIATIONS					
Dept 265 - BUILDING & GROUNDS					
101-265-702.00	WAGES	42,390	42,390	46,000	8.52
101-265-716.00	PAYMENT IN LIEU OF MED INSURANCES				
101-265-717.00	MEDICAL/DENTAL/VISION INSURANCE			6,000	
101-265-717.02	HRA REIMBURSEMENT			1,675	
101-265-718.00	SHORT/LONG TERM DISABILITY			300	
101-265-719.00	MEDICARE			700	
101-265-723.00	OVERTIME	2,500	2,500	2,500	
101-265-724.00	RETIREMENT - COUNTY SHARE			51,000	
101-265-725.01	F.I.C.A. - SOCIAL SECURITY			3,000	
101-265-725.04	UNEMPLOYMENT INS			45	
101-265-725.06	LIFE INSURANCE			45	
101-265-725.07	CONTRACTED SERVICES INSURANCES			50	
101-265-725.08	WORKER'S COMP INSURANCE			1,800	
101-265-748.00	GAS, OIL & GREASE	1,500	1,500	1,500	
101-265-749.00	VEHICLE REPAIRS	1,000	1,000	1,500	50.00
101-265-750.00	MAINTENANCE SUPPLIES	15,000	15,000	15,000	
101-265-751.00	UNIFORMS	150	150	150	
101-265-800.00	CONTRACTED SERVICES	76,000	76,000	76,000	
101-265-820.00	SNOW REMOVAL	4,200	4,200	4,000	(4.76)
101-265-821.00	GARBAGE DISPOSAL	3,100	3,400	3,200	3.23
101-265-850.00	TELEPHONE	6,500	6,500	6,500	
101-265-853.00	CELL PHONES	1,500	1,500	550	(63.33)
101-265-922.00	WATER & SEWER	10,000	10,000	15,000	50.00
101-265-923.00	FUEL - NATURAL GAS	14,800	14,800	15,000	1.35
101-265-924.00	ELECTRIC	75,000	74,700	75,000	
101-265-930.00	EQUIPMENT REPAIR	5,000	5,000	5,000	
101-265-935.00	BUILDING REPAIRS	32,000	32,000	35,000	9.38
101-265-939.00	CAPITAL IMPROVEMENTS				
101-265-970.00	EQUIPMENT	500	500	500	
Totals for dept 265 - BUILDING & GROUNDS		291,140	291,140	367,015	26.06
Dept 266 - LEGAL & CONTRACTED SERVICES					
101-266-800.00	CONTRACTED SERVICES ECONOMIC DEV	10,000	10,000		(100.00)
101-266-810.00	LEGAL FEES	110,000	110,000	57,000	(48.18)
101-266-815.00	AUDITORS	34,000	34,000	40,000	17.65
101-266-815.10	MGT - COST ALLOCATION PLAN	7,300	7,300	7,800	6.85
101-266-815.20	ADMINISTRATION FEES - MANISTEE	14,050	14,050	14,050	
Totals for dept 266 - LEGAL & CONTRACTED SERVICES		175,350	175,350	118,850	(32.22)
Dept 272 - PLAT BOARD					
101-272-721.00	PER DIEM				
Totals for dept 272 - PLAT BOARD					
Dept 283 - CIRCUIT COURT					
101-283-702.00	WAGES	114,090	114,090	125,000	9.56
101-283-716.00	PAYMENT IN LIEU OF MED INSURANCES				
101-283-717.00	MEDICAL/DENTAL/VISION INSURANCE				
101-283-717.02	HRA REIMBURSEMENT				
101-283-718.00	SHORT/LONG TERM DISABILITY				
101-283-719.00	MEDICARE				
101-283-724.00	RETIREMENT - COUNTY SHARE				
101-283-725.00	COST OF FRINGE BENEFITS - TO MANISTEE	65,405	65,405	75,000	14.67
101-283-725.01	F.I.C.A. - SOCIAL SECURITY				
101-283-725.04	UNEMPLOYMENT INS				
101-283-725.06	LIFE INSURANCE				
101-283-725.07	CONTRACTED SERVICES INSURANCES				
101-283-725.08	WORKER'S COMP INSURANCE				
101-283-727.00	OFFICE SUPPLIES	1,800	1,800	1,800	
101-283-730.00	POSTAGE	1,000	1,000		(100.00)
101-283-800.00	CONTRACTED SVCS - THINKING MATTERS	4,000	4,000	4,000	
101-283-801.00	CONTRACTED SERVICES-DRUG COURT (E)				
101-283-802.00	TRANSCRIPTS	15,000	15,000	15,000	
101-283-804.00	RECORDING SERVICES	2,500	2,500	2,500	
101-283-807.00	JURY FEES	8,000	8,000	8,000	
101-283-808.00	WITNESS FEES	2,000	2,000	2,000	
101-283-810.00	LEGAL FEES - COURT APPOINTED ATTYS	83,000	79,423	83,000	
101-283-811.00	INTERPRETER FEES	1,000	1,000	1,000	
101-283-812.00	APPEALS COURT - LEGAL FEES	20,000	20,000	20,000	
101-283-813.00	PROBATION EXPENSES	1,800	1,800	1,800	
101-283-816.00	SPECIAL JUDGE	1,500	1,500	1,500	
101-283-850.00	TELEPHONE/FAX/CELLULAR	200	200	200	
101-283-860.00	TRAVEL	6,000	6,000	6,500	8.33
101-283-865.00	PRISONER TRANSFER	1,500	5,077	5,000	233.33
101-283-930.00	EQUIPMENT REPAIR	500	500	500	
101-283-955.00	CONVENTIONS & DUES	1,500	1,500	1,500	
101-283-962.00	JIS RELATED COSTS	8,097	8,097	8,684	7.25
101-283-963.00	COMPUTER SUPPORT	1,500	1,500	1,500	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
APPROPRIATIONS					
Dept 283 - CIRCUIT COURT					
101-283-967.00	PROJECT EXPENSES - DRUG COURT GRAM	28,000	28,000	45,000	60.71
101-283-967.02	PROJECT EXPENSES - DOJ GRANT CESF				
101-283-970.00	EQUIPMENT	4,500	4,500	2,000	(55.56)
Totals for dept 283 - CIRCUIT COURT		372,892	372,892	411,484	10.35
Dept 286 - DISTRICT COURT					
101-286-702.00	WAGES	428,419	428,419	473,000	10.41
101-286-716.00	PAYMENT IN LIEU OF MED INSURANCES			3,700	
101-286-717.00	MEDICAL/DENTAL/VISION INSURANCE			80,000	
101-286-717.02	HRA REIMBURSEMENT			8,300	
101-286-718.00	SHORT/LONG TERM DISABILITY			1,950	
101-286-719.00	MEDICARE			6,900	
101-286-721.00	PER DIEM / SET ASIDE GRANT		8,564	8,564	
101-286-724.00	RETIREMENT - COUNTY SHARE			55,500	
101-286-725.01	F.I.C.A. - SOCIAL SECURITY			30,000	
101-286-725.04	UNEMPLOYMENT INS			320	
101-286-725.06	LIFE INSURANCE			300	
101-286-725.07	CONTRACTED SERVICES INSURANCES			400	
101-286-725.08	WORKER'S COMP INSURANCE			950	
101-286-727.00	OFFICE SUPPLIES	10,000	10,000	10,000	
101-286-800.00	CONTRACTED SERVICES				
101-286-801.00	CONTRACTED SERVICES-SOBRIETY				
101-286-802.00	TRANSCRIPTS	1,500	1,500	1,500	
101-286-804.00	RECORDING SERVICES	500	500		(100.00)
101-286-805.00	DISTRICT CT APPOINTED ATTORNEY				
101-286-805.10	PROBATE CT APPOINTED ATTORNEY	15,000	15,000	15,000	
101-286-806.00	SCREENING FEES	2,500	2,500	2,500	
101-286-807.00	JURY FEES	12,000	12,000	12,000	
101-286-808.00	WITNESS FEES	200		200	
101-286-809.00	GUARDIAN AD LITEM	200		200	
101-286-811.00	INTERPRETER FEES	1,500	1,500	1,500	
101-286-830.10	SERVICE CONTRACT	6,250	6,250	6,250	
101-286-853.00	CELLULAR PHONES	3,000	3,000	3,000	
101-286-860.00	TRAVEL	1,000	1,380	1,500	50.00
101-286-900.00	PRINTING & PUBLISHING	2,000	2,000	3,000	50.00
101-286-955.00	DUES & REGISTRATIONS	4,000	3,020	4,000	
101-286-956.10	MENTAL EXAMINATIONS	200	200	200	
101-286-956.20	EXAMINATIONS-DEV DISABLED	2,500	3,500	5,000	100.00
101-286-962.10	LIEN SERVICE	1,000	1,000	1,000	
101-286-962.20	JIS RELATED COSTS	25,000	25,000	25,000	
101-286-963.00	COMPUTER SUPPORT	800	800	800	
101-286-970.00	EQUIPMENT	6,000	6,000	6,000	
Totals for dept 286 - DISTRICT COURT		523,569	532,133	768,534	46.79
Dept 289 - FRIEND OF THE COURT					
101-289-850.00	TELEPHONE	200	200	200	
101-289-964.10	REIMBURSEMENT TO MANISTEE	140,000	140,000	145,000	3.57
Totals for dept 289 - FRIEND OF THE COURT		140,200	140,200	145,200	3.57
Dept 292 - LAW LIBRARY					
101-292-702.00	WAGES				
Totals for dept 292 - LAW LIBRARY					
Dept 296 - PROSECUTING ATTORNEY					
101-296-702.00	WAGES	314,170	314,170	368,000	17.13
101-296-716.00	PAYMENT IN LIEU OF MED INSURANCES				
101-296-717.00	MEDICAL/DENTAL/VISION INSURANCE			56,500	
101-296-717.02	HRA REIMBURSEMENT			8,300	
101-296-718.00	SHORT/LONG TERM DISABILITY			1,375	
101-296-719.00	MEDICARE			5,400	
101-296-723.00	OVERTIME				
101-296-724.00	RETIREMENT - COUNTY SHARE			44,500	
101-296-725.01	F.I.C.A. - SOCIAL SECURITY			23,000	
101-296-725.04	UNEMPLOYMENT INS			275	
101-296-725.06	LIFE INSURANCE			150	
101-296-725.07	CONTRACTED SERVICES INSURANCES			100	
101-296-725.08	WORKER'S COMP INSURANCE			900	
101-296-727.00	OFFICE SUPPLIES	3,500	3,500	5,000	42.86
101-296-800.00	CONTRACTED SERVICES				
101-296-808.00	WITNESS FEES	5,000	5,000	7,500	50.00
101-296-814.00	DIRECT VICTIMS NEEDS - EXPENSES	1,700	1,700	1,700	
101-296-853.00	CELLULAR PHONES	1,680	1,680	1,680	
101-296-860.00	TRAVEL	500	500	500	
101-296-860.01	TRAVEL (VA)	250	250	250	
101-296-865.00	PRISONER TRANSFER	1,000	1,000	3,500	250.00
101-296-901.00	RESOURCE MATERIALS	5,000	5,000	5,000	
101-296-955.00	DUES & REGISTRATIONS	6,000	6,000	6,000	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
APPROPRIATIONS					
Dept 296 - PROSECUTING ATTORNEY					
101-296-961.01	TRAINING & CONFERENCES (VA)	350	350		(100.00)
101-296-963.00	COMPUTER SUPPORT				
101-296-970.00	EQUIPMENT			960	
Totals for dept 296 - PROSECUTING ATTORNEY		339,150	339,150	540,590	59.40
Dept 301 - SHERIFF					
101-301-702.00	WAGES	857,440	857,440	991,000	15.58
101-301-716.00	PAYMENT IN LIEU OF MED INSURANCES			7,850	
101-301-717.00	MEDICAL/DENTAL/VISION INSURANCE			214,000	
101-301-717.02	HRA REIMBURSEMENT			25,000	
101-301-718.00	SHORT/LONG TERM DISABILITY			5,700	
101-301-719.00	MEDICARE			15,000	
101-301-723.00	OVERTIME - SCHEDULED	53,901	53,901	60,000	11.32
101-301-724.00	RETIREMENT - COUNTY SHARE			225,000	
101-301-725.01	F.I.C.A. - SOCIAL SECURITY			62,000	
101-301-725.04	UNEMPLOYMENT INS			775	
101-301-725.06	LIFE INSURANCE			720	
101-301-725.07	CONTRACTED SERVICES INSURANCES			1,350	
101-301-725.08	WORKER'S COMP INSURANCE			22,550	
101-301-727.00	OFFICE SUPPLIES	5,300	5,300	5,300	
101-301-729.00	PHOTOS AND SUPPLIES	500	500	500	
101-301-748.00	GAS, OIL & GREASE	86,655	85,351	76,655	(11.54)
101-301-749.00	VEHICLE REPAIRS	25,000	26,304	20,000	(20.00)
101-301-751.00	UNIFORMS	8,400	8,243	6,000	(28.57)
101-301-752.10	DRY CLEANERS	500	658	500	
101-301-800.00	CONTRACTED SERVICES	16,180	16,180	17,000	5.07
101-301-835.10	BLOOD RESTITUTIONS	200	750	1,225	512.50
101-301-850.00	TELEPHONE	240	240	240	
101-301-853.00	CELLULAR PHONES-ROAD PATROL	7,600	7,600	8,604	13.21
101-301-855.00	RADIO MAINTENANCE/EQUIPMENT	2,000	2,000	2,500	25.00
101-301-865.00	PRISONER TRANSFER				
101-301-940.00	LEASED PATROL & SHERIFF VEHICLES				
101-301-955.00	CONVENTIONS & DUES	2,200	2,200	2,200	
101-301-956.00	EMPLOYEE PHYSICALS	1,160	1,370	3,900	236.21
101-301-961.00	TRAINING & SCHOOLS	14,500	14,500	17,500	20.69
101-301-961.02	TRAINING & SCHOOLS - RESERVES				
101-301-962.10	LEAMS				
101-301-963.00	COMPUTER SUPPORT	8,454	11,216	12,000	41.94
101-301-967.02	PROJECT EXPENSES - DOJ GRANT				
101-301-970.00	EQUIPMENT	27,500	26,740	23,835	(13.33)
101-301-970.01	CAPITAL OUTLAY - COPIERS				
101-301-970.08	EQUIPMENT-PHYSICAL TRAINING	1,000	1,000	1,000	
101-301-978.00	RADIO EQUIPMENT - PATROL CARS	1,000	1,000	11,300	1,030.00
101-301-980.00	VEHICLE EQUIPMENT				
Totals for dept 301 - SHERIFF		1,119,730	1,122,493	1,841,204	64.43
Dept 305 - MMOG MEDICAL MARIJUANA OP/OVERSIGHT GRNT					
101-305-970.00	EQUIPMENT				
Totals for dept 305 - MMOG MEDICAL MARIJUANA OP/OVE					
Dept 333 - SECONDARY ROAD PATROL					
101-333-702.00	WAGES	55,840	55,840	60,000	7.45
101-333-716.00	PAYMENT IN LIEU OF MED INSURANCES				
101-333-717.00	MEDICAL/DENTAL/VISION INSURANCE			18,100	
101-333-717.02	HRA REIMBURSEMENT			1,700	
101-333-718.00	SHORT/LONG TERM DISABILITY			400	
101-333-719.00	MEDICARE			900	
101-333-723.00	OVERTIME	4,080	4,080	2,000	(50.98)
101-333-724.00	RETIREMENT - COUNTY SHARE			4,500	
101-333-725.00	FRINGE BENEFITS		27,785		
101-333-725.01	F.I.C.A. - SOCIAL SECURITY			3,800	
101-333-725.04	UNEMPLOYMENT INS			45	
101-333-725.06	LIFE INSURANCE			50	
101-333-725.07	CONTRACTED SERVICES INSURANCES			110	
101-333-725.08	WORKER'S COMP INSURANCE			3,010	
101-333-727.00	OFFICE SUPPLIES	100	100	100	
101-333-748.00	GAS, OIL & GREASE	7,450	7,450	7,450	
101-333-749.00	VEHICLE REPAIRS	500	500	1,500	200.00
101-333-751.00	UNIFORMS	600	366	600	
101-333-961.00	TRAINING & SCHOOLS	500	734	750	50.00
101-333-970.00	EQUIPMENT	600	600	600	
Totals for dept 333 - SECONDARY ROAD PATROL		69,670	97,455	105,615	51.59
Dept 334 - ZERO TOLERANCE, BAILIFF					
101-334-702.00	WAGES	48,449	48,449	34,000	(29.82)
101-334-716.00	PAYMENT IN LIEU OF MED INSURANCES				
101-334-717.00	MEDICAL/DENTAL/VISION INSURANCE				

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
APPROPRIATIONS					
Dept 334 - ZERO TOLERANCE, BAILIFF					
101-334-717.02	HRA REIMBURSEMENT				
101-334-718.00	SHORT/LONG TERM DISABILITY				
101-334-719.00	MEDICARE				
101-334-723.00	OVERTIME	4,538	4,538	500	(88.98)
101-334-724.00	RETIREMENT - COUNTY SHARE				
101-334-725.01	F.I.C.A. - SOCIAL SECURITY				
101-334-725.04	UNEMPLOYMENT INS				
101-334-725.06	LIFE INSURANCE				
101-334-725.07	CONTRACTED SERVICES INSURANCES				
101-334-725.08	WORKER'S COMP INSURANCE				
101-334-727.00	OFFICE SUPPLIES				
101-334-729.10	SUPPLIES - CHEMICAL	500	500	500	
101-334-749.00	VEHICLE REPAIRS				
101-334-751.00	UNIFORMS	600	600	5,000	733.33
101-334-900.00	PRINTING & PUBLISHING			18,000	
101-334-955.00	DUES & REGISTRATIONS				
101-334-961.00	TRAINING & SCHOOLS	500	500	2,000	300.00
Totals for dept 334 - ZERO TOLERANCE, BAILIFF		54,587	54,587	60,000	9.92
Dept 426 - EMERGENCY MANAGEMENT					
101-426-702.00	WAGES	61,065	61,065	65,000	6.44
101-426-716.00	PAYMENT IN LIEU OF MED INSURANCES				
101-426-717.00	MEDICAL/DENTAL/VISION INSURANCE			14,500	
101-426-717.02	HRA REIMBURSEMENT			1,700	
101-426-718.00	SHORT/LONG TERM DISABILITY			450	
101-426-719.00	MEDICARE			950	
101-426-724.00	RETIREMENT - COUNTY SHARE			15,000	
101-426-725.00	FRINGE BENEFITS		19,446		
101-426-725.01	F.I.C.A. - SOCIAL SECURITY			4,000	
101-426-725.04	UNEMPLOYMENT INS			45	
101-426-725.06	LIFE INSURANCE			50	
101-426-725.07	CONTRACTED SERVICES INSURANCES			25	
101-426-725.08	WORKER'S COMP INSURANCE			650	
101-426-727.00	OFFICE SUPPLIES	2,000	1,514	2,000	
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	413	413	413	
101-426-850.00	TELEPHONE	440	440	480	9.09
101-426-855.00	RADIO MAINTENANCE/EQUIPMENT	600	600	500	(16.67)
101-426-860.00	TRAVEL	2,000	2,000	2,000	
101-426-957.00	MISCELLANEOUS	1,000	1,000	900	(10.00)
101-426-961.00	TRAINING & SCHOOLS	4,500	4,500	2,000	(55.56)
101-426-963.00	COMPUTER SUPPORT				
101-426-967.00	PROJECT EXPENSES	1,050	1,536	1,050	
101-426-967.01	PROJECT EXPENSES - NAT HAZ MITIG (	11,000	11,000		(100.00)
101-426-969.00	COUNTY DISASTER	200	200	200	
101-426-970.00	EQUIPMENT	2,000	2,000	2,000	
Totals for dept 426 - EMERGENCY MANAGEMENT		87,268	106,714	114,913	31.68
Dept 442 - DRAIN COMMISSION					
101-442-702.00	WAGES	2,400	2,400	2,400	
101-442-716.00	PAYMENT IN LIEU OF MED INSURANCES				
101-442-717.00	MEDICAL/DENTAL/VISION INSURANCE				
101-442-717.02	HRA REIMBURSEMENT				
101-442-718.00	SHORT/LONG TERM DISABILITY				
101-442-719.00	MEDICARE			40	
101-442-724.00	RETIREMENT - COUNTY SHARE				
101-442-725.01	F.I.C.A. - SOCIAL SECURITY			150	
101-442-725.04	UNEMPLOYMENT INS			45	
101-442-725.06	LIFE INSURANCE				
101-442-725.07	CONTRACTED SERVICES INSURANCES				
101-442-725.08	WORKER'S COMP INSURANCE			50	
101-442-800.00	CONTRACTED SERVICES	3,500	3,500	1,500	(57.14)
101-442-818.00	FILING FEES				
101-442-819.00	CONTRACT SERVICE - LAKE LEVELS	4,000	4,000	3,000	(25.00)
101-442-860.00	TRAVEL	1,000	1,000	500	(50.00)
101-442-900.00	PRINTING & PUBLISHING				
101-442-900.20	PUBLICATIONS				
101-442-935.10	DAM REPAIRS	2,000	2,000	2,000	
101-442-955.00	CONVENTIONS & DUES			500	
101-442-961.00	TRAINING & SCHOOLS	400	400	400	
101-442-970.00	EQUIPMENT				
Totals for dept 442 - DRAIN COMMISSION		13,300	13,300	10,585	(20.41)
Dept 601 - HEALTH DEPARTMENT					
101-601-836.00	APPROPRIATIONS	255,248	255,248	255,248	
101-601-885.00	CIGARETTE TAX				

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
APPROPRIATIONS					
Dept 601 - HEALTH DEPARTMENT					
101-601-886.00	CONTAGIOUS DISEASES	1,000	1,000	1,000	
101-601-967.00	PROJECT EXPENSES				
Totals for dept 601 - HEALTH DEPARTMENT		256,248	256,248	256,248	
Dept 648 - MEDICAL EXAMINER					
101-648-800.00	CONTRACTED SERVICES	22,500	22,500	24,000	6.67
101-648-835.00	LAB FEES	11,500	11,500	14,000	21.74
101-648-835.60	FORENSIC AUTOPSIES	17,250	17,250	22,500	30.43
101-648-837.10	INVESTIGATIONS	550	550	550	
101-648-861.00	BURIAL TRANSITS	12,150	12,150	15,000	23.46
101-648-970.00	EQUIPMENT	6,050	12,035	12,000	98.35
Totals for dept 648 - MEDICAL EXAMINER		70,000	75,985	88,050	25.79
Dept 649 - MENTAL HEALTH					
101-649-800.00	CONTRACTED SERVICES	62,224	62,224	62,224	
101-649-836.00	APPROPRIATIONS	114,415	114,415	116,781	2.07
Totals for dept 649 - MENTAL HEALTH		176,639	176,639	179,005	1.34
Dept 662 - JUVENILE DIVISION					
101-662-702.00	WAGES	27,317	27,317	27,317	
101-662-725.00	COST OF FRINGE BENEFITS - TO MANIS				
101-662-727.00	OFFICE SUPPLIES	1,300	1,300	1,300	
101-662-800.00	CONTRACTED SERVICES - DRUG COURT				
101-662-802.00	TRANSCRIPTS	300	300	300	
101-662-804.00	RECORDING SERVICES	16,000	16,000	16,000	
101-662-808.00	WITNESS FEES				
101-662-840.20	ADOPTIONS				
101-662-860.00	TRAVEL	4,000	4,000	1,500	(62.50)
101-662-860.04	TRAVEL - TRANSPORTERS				
101-662-900.00	PRINTING & PUBLISHING	400	400	400	
101-662-930.00	EQUIPMENT REPAIR				
101-662-955.00	DUES & REGISTRATIONS			250	
101-662-957.40	NON REIMBURSABLE EXPENSES	8,000	8,000	1,000	(87.50)
101-662-961.00	TRAINING & SCHOOLS			4,000	
101-662-962.00	JIS RELATED COSTS	6,000	6,000	6,000	
101-662-963.00	COMPUTER SUPPORT				
101-662-970.00	EQUIPMENT	500	500	500	
Totals for dept 662 - JUVENILE DIVISION		63,817	63,817	58,567	(8.23)
Dept 670 - DHHS BOARD					
101-670-721.00	PER DIEM - DHHS BOARD	1,600	1,600	1,600	
101-670-780.00	COUNTY ADULT HOSPITALIZATION				
101-670-836.00	HUMAN SERVICES APPROPRIATIONS				
101-670-860.00	TRAVEL - DHHS BOARD	450	450	200	(55.56)
101-670-955.00	DUES & REGISTRATIONS - DHHS BOARD				
101-670-957.00	MISCELLANEOUS				
101-670-961.00	TRAINING & SCHOOLS - DHHS BOARD				
Totals for dept 670 - DHHS BOARD		2,050	2,050	1,800	(12.20)
Dept 684 - INTERGOVERNMENTAL					
101-684-883.00	NETWORKS NORTHWEST	3,125	3,125	3,125	
101-684-885.00	LIQUOR TAX - NO MI REG ENTITY	52,000	52,000	52,000	
Totals for dept 684 - INTERGOVERNMENTAL		55,125	55,125	55,125	
Dept 686 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
101-686-964.00	REFUNDS & REBATES	2,500	2,500	2,500	
Totals for dept 686 - TAX TRIBUNAL/BOR REFUNDS ORDERED		2,500	2,500	2,500	
Dept 710 - MSU EXTENSION					
101-710-702.00	WAGES	12,597	12,597		(100.00)
101-710-727.00	OFFICE SUPPLIES	75	75	75	
101-710-730.00	POSTAGE	40	40	40	
101-710-800.00	CONTRACTED SERVICES	44,381	44,381	59,212	33.42
101-710-850.00	TELEPHONE				
101-710-860.00	TRAVEL				
101-710-900.00	PRINTING & PUBLISHING		33	50	
101-710-901.00	RESOURCE MATERIALS				
101-710-955.00	DUES & REGISTRATIONS				
101-710-963.00	COMPUTER SUPPORT				
101-710-970.00	EQUIPMENT				
Totals for dept 710 - MSU EXTENSION		57,093	57,126	59,377	4.00
Dept 711 - REGISTER OF DEEDS					
101-711-702.00	WAGES	143,757	143,757	161,500	12.34
101-711-716.00	PAYMENT IN LIEU OF MED INSURANCES				
101-711-717.00	MEDICAL/DENTAL/VISION INSURANCE			33,000	
101-711-717.02	HRA REIMBURSEMENT			5,000	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
APPROPRIATIONS					
Dept 711 - REGISTER OF DEEDS					
101-711-718.00	SHORT/LONG TERM DISABILITY			375	
101-711-719.00	MEDICARE			2,400	
101-711-723.00	OVERTIME	500	500	500	
101-711-724.00	RETIREMENT - COUNTY SHARE			30,100	
101-711-725.01	F.I.C.A. - SOCIAL SECURITY			10,000	
101-711-725.04	UNEMPLOYMENT INS			137	
101-711-725.06	LIFE INSURANCE			100	
101-711-725.07	CONTRACTED SERVICES INSURANCES			150	
101-711-725.08	WORKER'S COMP INSURANCE			650	
101-711-727.00	OFFICE SUPPLIES	1,500	1,500	1,500	
101-711-800.00	CONTRACTED SERVICES - LAREDO	17,000	17,000	20,000	17.65
101-711-830.10	SERVICE CONTRACT	560	560	560	
101-711-860.00	TRAVEL	1,000	1,000	1,000	
101-711-900.00	PRINTING & PUBLISHING	500	500	500	
101-711-955.00	DUES & REGISTRATIONS	2,500	2,500	2,500	
101-711-957.10	RECORD STORAGE	2,000	2,000	2,500	25.00
101-711-961.00	TRAINING & SCHOOLS			1,500	
101-711-963.00	COMPUTER SUPPORT				
101-711-970.00	EQUIPMENT				
Totals for dept 711 - REGISTER OF DEEDS		169,317	169,317	273,972	61.81
Dept 713 - SURVEYOR					
101-713-702.00	WAGES	1,200	1,200	1,200	
101-713-719.00	MEDICARE			50	
101-713-725.01	F.I.C.A. - SOCIAL SECURITY			75	
101-713-860.00	TRAVEL	400	400	400	
101-713-955.00	CONVENTIONS & MEETINGS	400	400	400	
Totals for dept 713 - SURVEYOR		2,000	2,000	2,125	6.25
Dept 751 - PARKS & RECREATION DEPARTMENT					
101-751-721.00	PER DIEM	4,000	4,000	4,000	
101-751-727.00	OFFICE SUPPLIES	50	50	50	
101-751-800.00	CONTRACTED SERVICES	10,000	10,678	15,000	50.00
101-751-804.00	RECORDING SERVICES	900	900	900	
101-751-860.00	TRAVEL	800	800	800	
101-751-900.00	PRINTING & PUBLISHING	300	300	150	(50.00)
101-751-955.00	DUES & REGISTRATION	100	100		(100.00)
101-751-957.00	PROJECT EXPENSES - GRANT				
101-751-961.00	TRAINING & SCHOOLS				
101-751-967.00	PROJECT EXP NATURAL AREA ENDOWMENT		71,890		
Totals for dept 751 - PARKS & RECREATION DEPARTMENT		16,150	88,718	20,900	29.41
Dept 966 - TRANSFER OUT					
101-966-995.00	CONTINGENCY	467,074	344,770	548,786	17.49
101-966-995.01	TRANSFER TO 251 (ANIMAL CONTROL)	20,000	20,000		(100.00)
101-966-995.02	TRANSFER TO 425 (AERIALS)				
101-966-995.03	TRANSFER TO 569 (BLDG AUTHORITY)				
101-966-995.04	TRANSFER TO 292 (CHILD CARE)	169,836	169,836	55,276	(67.45)
101-966-995.05	TRANSFER TO 265 (TNT)				
101-966-995.06	TRANSFER TO 244 (EDC)	10,000	10,000		(100.00)
101-966-995.07	TRANSFER TO 269 (LAW LIBRARY)	19,000	19,000	19,000	
101-966-995.08	TRANSFER TO 245 (REMONUMENTATION)				
101-966-995.09	TRANSFER TO 296 (BASIC GRANT)				
101-966-995.10	TRANSFER TO 213 (JAIL OP)				
101-966-995.12	TRANSFER TO 218 (MARINE PATROL)				
101-966-995.13	TRANSFER TO 217 (SNOWMOBILE)				
101-966-995.14	TRANSFER TO 425 (BRYNE GRANT MATCH)				
101-966-995.15	TRANSFER TO 243 (BROWNFIELD)				
101-966-995.16	TRANSFER TO 425 (BODY ARMOR CO MAI)				
101-966-995.17	TRANSFER TO 425 (LAW ENF EXERCISE			1,000	
101-966-995.20	TRANSFER TO 260 (MIDC)	92,656	92,656	92,656	
101-966-995.21	TRANSFER TO 425 (MASS NOTIFICATION				
101-966-995.22	TRANSFER TO 230 (BV TRAIL)				
101-966-995.23	TRANSFER TO 401 (CAPITAL IMPROVEME		300,000	330,000	
101-966-995.24	TRANSFER TO 295 (AIRPORT AUTH)	12,000	12,000	12,000	
101-966-995.25	TRANSFER TO 516 (ANNEX LOAN PMTS)			14,020	
101-966-998.00	earmarked RESERVE - CONTINGENCY				
Totals for dept 966 - TRANSFER OUT		790,566	968,262	1,072,738	35.69
TOTAL APPROPRIATIONS		7,660,664	8,041,119	8,587,491	12.10
NET OF REVENUES/APPROPRIATIONS - FUND 101			(1)		
BEGINNING FUND BALANCE		2,274,469	2,274,469	2,274,469	
ENDING FUND BALANCE		2,274,469	2,274,468	2,274,469	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 201 BENZIE COUNTY ROAD COMMISSION

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
201-000-539.00	STATE GRANTS	5,000,000	5,000,000	5,000,000	
201-000-604.00	CHARGE FOR SERVICES	2,000,000	2,000,000	2,000,000	
201-000-665.00	INTEREST ON DEPOSITS	5,000	5,000	25,000	400.00
201-000-691.00	BUDGETED USE OF FUND BALANCE				
201-000-699.00	TRANSFER IN - ROAD IMPR MILLAGE	1,300,000	1,300,000	1,642,783	26.37
Totals for dept 000 -		8,305,000	8,305,000	8,667,783	4.37
TOTAL ESTIMATED REVENUES		8,305,000	8,305,000	8,667,783	4.37
APPROPRIATIONS					
Dept 000					
201-000-800.00	CONTRACTED SERVICES	8,305,000	8,305,000	8,667,783	4.37
Totals for dept 000 -		8,305,000	8,305,000	8,667,783	4.37
TOTAL APPROPRIATIONS		8,305,000	8,305,000	8,667,783	4.37
NET OF REVENUES/APPROPRIATIONS - FUND 201					
BEGINNING FUND BALANCE		2,304,550	2,304,550	2,304,550	
ENDING FUND BALANCE		2,304,550	2,304,550	2,304,550	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
210-000-412.00	DELINQUENT PERSONAL PROPERTY TAXES				
210-000-445.00	PENALTIES & INTEREST ON TAXES				
210-000-691.00	BUDGETED USE OF FUND BALANCE	135,009	135,009	132,776	(1.65)
Totals for dept 000 -		135,009	135,009	132,776	(1.65)
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
210-111-676.10	EMPLOYEE HEALTH INS REIMB				
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)					
Dept 655 - ADVANCED LIFE SUPPORT (ALS)					
210-655-402.00	CURRENT REAL PROPERTY TAX	1,214,065	1,214,065	1,314,227	8.25
210-655-412.00	DELINQUENT PERSONAL PROP TAXES				
210-655-423.00	COMMERCIAL FOREST RESERVE				
210-655-423.01	GRACELAND P.I.L.T.				
210-655-423.03	FRANKFORT HOUSING PROJECT PILT				
210-655-426.00	FEDERAL GOVERNMT P.I.L.T.				
210-655-445.00	PENALTIES & INTEREST ON TAXES				
210-655-573.00	LOCAL COMM STABILIZATION TAX SHARE				
210-655-580.00	GRANT - G.T. BAND				
210-655-632.50	CONTRACTS FOR SERVICE	43,999	43,999		(100.00)
210-655-638.00	AMBULANCE FEES	880,000	880,000	950,000	7.95
210-655-665.00	INTEREST ON DEPOSITS				
210-655-673.00	SALE OF FIXED ASSETS				
210-655-674.00	CONTRIBUTIONS & DONATIONS				
210-655-687.00	REFUNDS/REBATES	5,000	5,000	15,000	200.00
Totals for dept 655 - ADVANCED LIFE SUPPORT (ALS)		2,143,064	2,143,064	2,279,227	6.35
TOTAL ESTIMATED REVENUES		2,278,073	2,278,073	2,412,003	5.88
APPROPRIATIONS					
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
210-111-716.00	PAYMENT IN LIEU OF MED INSURANCES	1,500	1,500		(100.00)
210-111-717.00	MEDICAL/DENTAL/VISION INSURANCE	187,625	187,625		(100.00)
210-111-717.02	HRA REIMBURSEMENT	21,000	21,000		(100.00)
210-111-718.00	SHORT/LONG TERM DISABILITY	4,800	4,800		(100.00)
210-111-719.00	MEDICARE	14,356	14,356		(100.00)
210-111-724.00	RETIREMENT - COUNTY SHARE	94,493	94,493		(100.00)
210-111-725.01	F.I.C.A. - SOCIAL SECURITY	61,381	61,381		(100.00)
210-111-725.04	UNEMPLOYMENT INS	1,500	1,500		(100.00)
210-111-725.06	LIFE INSURANCE	675	675		(100.00)
210-111-800.00	CONTRACTED SERVICES - CADILLAC INS		500		
210-111-828.00	WORKERS COMPENSATION	46,500	46,500		(100.00)
210-111-828.10	LIABILITY & BUILDING INSURANCE	15,917	21,451		(100.00)
210-111-828.30	INSURANCE CLAIMS PAID				
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)		449,747	455,781		(100.00)
Dept 222 - INSURANCE AND BONDS					
210-222-828.10	LIABILITY & BUILDING INSURANCE			15,000	
210-222-828.30	INSURANCE CLAIMS				
Totals for dept 222 - INSURANCE AND BONDS				15,000	
Dept 265 - BUILDING & GROUNDS					
210-265-750.00	MAINTENANCE SUPPLIES	6,050	8,050	6,500	7.44
210-265-820.00	GROUNDS MAINTENANCE	3,000	3,000	3,000	
210-265-850.00	TELEPHONE				
210-265-850.01	INTERNET, PHONE, CABLE	9,100	9,100	9,160	0.66
210-265-853.00	PHONES/TABLETS	4,000	4,000	6,400	60.00
210-265-922.00	WATER & SEWER	3,300	3,300	1,625	(50.76)
210-265-923.00	FUEL - PROPANE GAS	5,650	5,650	5,875	3.98
210-265-924.00	ELECTRIC	6,180	6,180	6,100	(1.29)
210-265-935.00	BUILDING REPAIRS	25,000	11,966	35,000	40.00
210-265-954.10	RENT	5,000	5,000	1,500	(70.00)
210-265-967.00	PROJECT EXPENSES - GARAGE				
210-265-968.00	DEPRECIATION				
210-265-970.00	EQUIPMENT	5,150	5,150	5,000	(2.91)
Totals for dept 265 - BUILDING & GROUNDS		72,430	61,396	80,160	10.67
Dept 651 - EMERGENCY MEDICAL TECHNICIANS					
210-651-702.00	WAGES	155,893	155,893	105,000	(32.65)
210-651-716.00	PAYMENT IN LIEU OF MED INSURANCES				
210-651-717.00	MEDICAL/DENTAL/VISION INSURANCE			12,000	
210-651-717.02	HRA REIMBURSEMENT			3,400	
210-651-718.00	SHORT/LONG TERM DISABILITY			800	
210-651-719.00	MEDICARE			2,100	
210-651-723.00	OVERTIME	40,660	40,660	43,000	5.76
210-651-724.00	RETIREMENT - COUNTY SHARE			3,800	
210-651-725.01	F.I.C.A. - SOCIAL SECURITY			8,800	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
APPROPRIATIONS					
Dept 651 - EMERGENCY MEDICAL TECHNICIANS					
210-651-725.04	UNEMPLOYMENT INS			91	
210-651-725.06	LIFE INSURANCE			90	
210-651-725.07	CONTRACTED SERVICES INSURANCES			100	
210-651-725.08	WORKER'S COMP INSURANCE			36,000	
210-651-727.00	OFFICE SUPPLIES				
Totals for dept 651 - EMERGENCY MEDICAL TECHNICIANS		196,553	196,553	215,181	9.48
Dept 655 - ADVANCED LIFE SUPPORT (ALS)					
210-655-702.00	WAGES	727,916	727,916	772,000	6.06
210-655-716.00	PAYMENT IN LIEU OF MED INSURANCES				
210-655-717.00	MEDICAL/DENTAL/VISION INSURANCE			209,000	
210-655-717.02	HRA REIMBURSEMENT			23,500	
210-655-718.00	SHORT/LONG TERM DISABILITY			6,500	
210-655-719.00	MEDICARE			17,000	
210-655-721.00	PER DIEM	3,790	3,790		(100.00)
210-655-723.00	OVERTIME	231,795	231,795	235,000	1.38
210-655-723.50	SHIFT PREMIUM-COORDINATOR			22,200	
210-655-724.00	RETIREMENT - COUNTY SHARE			93,000	
210-655-725.01	F.I.C.A. - SOCIAL SECURITY			68,000	
210-655-725.04	UNEMPLOYMENT INS			637	
210-655-725.06	LIFE INSURANCE			600	
210-655-725.07	CONTRACTED SERVICES INSURANCES			375	
210-655-725.08	WORKER'S COMP INSURANCE			12,000	
210-655-727.00	OFFICE SUPPLIES	3,410	3,410	2,000	(41.35)
210-655-730.00	POSTAGE	50	50	50	
210-655-735.00	MEDICAL SUPPLIES	39,500	39,500	39,500	
210-655-735.10	MEDICAL SUPPLIES - GAS	6,760	6,760	6,800	0.59
210-655-748.00	GAS, OIL & GREASE	55,000	55,000	59,000	7.27
210-655-749.00	VEHICLE REPAIRS	33,800	43,800	47,500	40.53
210-655-751.00	UNIFORMS	6,000	6,000	6,000	
210-655-800.00	CONTRACTED SERVICES				
210-655-800.01	CONTRACTED SERVICES - BILLING	45,000	65,000	65,000	44.44
210-655-810.00	LEGAL FEES	2,200	2,200	20,500	831.82
210-655-820.00	QA ASSESSMENTS	8,240	8,240	5,500	(33.25)
210-655-855.00	RADIO MAINTENANCE/EQUIPMENT	4,120	4,120	4,200	1.94
210-655-860.00	TRAVEL	1,850	3,350	2,000	8.11
210-655-900.00	PRINTING & PUBLISHING	400	400	300	(25.00)
210-655-955.00	DUES & REGISTRATIONS	1,900	1,900	2,000	5.26
210-655-956.00	EMPLOYEE PHYSICALS	1,000	1,000	1,000	
210-655-961.00	TRAINING & SCHOOLS	6,000	6,000	6,250	4.17
210-655-963.00	COMPUTER SUPPORT	6,000	6,000	11,000	83.33
210-655-970.00	EQUIPMENT	267,200	240,700	241,000	(9.81)
Totals for dept 655 - ADVANCED LIFE SUPPORT (ALS)		1,451,931	1,456,931	1,979,412	36.33
Dept 686 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
210-686-960.00	BAD DEBT EXPENSE				
210-686-964.00	REFUNDS & REBATES				
Totals for dept 686 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
Dept 966 - TRANSFER OUT					
210-966-815.30	ADMINISTRATION FEES	107,412	107,412	108,000	0.55
210-966-968.00	DEPRECIATION				
210-966-995.00	CONTINGENCY			14,250	
210-966-995.01	TRANSFER TO 401 (CAPITAL IMP)				
Totals for dept 966 - TRANSFER OUT		107,412	107,412	122,250	13.81
TOTAL APPROPRIATIONS		2,278,073	2,278,073	2,412,003	5.88
NET OF REVENUES/APPROPRIATIONS - FUND 210					
BEGINNING FUND BALANCE		877,849	877,849	877,849	
ENDING FUND BALANCE		877,849	877,849	877,849	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
213-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -					
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
213-111-676.10	EMPLOYEE HEALTH INS REIMB	1,943	1,943		(100.00)
213-111-687.00	REFUNDS/REBATES				
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)					
Dept 351 - JAIL - CORRECTIONS					
213-351-402.00	CURRENT REAL PROPERTY TAX	1,921,258	1,921,258	2,079,763	8.25
213-351-412.00	DELINQUENT PERSONAL PROPERTY TAXES	1,000	1,000	1,000	
213-351-423.00	COMMERCIAL FOREST RESERVE	100	100	100	
213-351-423.03	FRANKFORT HOUSING PROJECT PILT	900	900	2,000	122.22
213-351-426.00	FEDERAL GOVERNMT P.I.L.T.	1,600	1,600		(100.00)
213-351-445.00	PENALTIES & INTEREST ON TAXES	80	80	100	25.00
213-351-539.00	STATE GRANTS				
213-351-573.00	LOCAL COMM STABILIZATION TAX SHARE	2,000	2,000	2,000	
213-351-615.12	BAIL/BOND FEES	1,000	1,000	500	(50.00)
213-351-616.00	LAB FEES - DNA SAMPLES	300	300	500	66.67
213-351-632.10	PRISONERS BOARD REIMBURSEMENTS	45,000	170,000	125,000	177.78
213-351-632.20	STATE PRISONERS BOARD REIMBURSEMENT	8,000	8,000	1,000	(87.50)
213-351-632.50	OTHER CONTRACTS - GTB	25,563	25,563	25,563	
213-351-633.00	FINGERPRINT FEES/BACKGROUND CKS	4,000	4,000	5,000	25.00
213-351-687.00	REFUND/REBATES CONVEYING CONVICTS	8,000	8,000		(100.00)
213-351-687.10	REFUND CONVEYING CONVICTS			10,000	
213-351-699.00	TRANSFER IN - GENERAL FUND				
Totals for dept 351 - JAIL - CORRECTIONS					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
213-111-716.00	PAYMENT IN LIEU OF MED INSURANCES	3,234	3,234		(100.00)
213-111-717.00	HRA REIMBURSEMENT	181,710	181,710		(100.00)
213-111-718.00	SHORT/LONG TERM DISABILITY	5,400	5,400		(100.00)
213-111-719.00	MEDICARE	14,025	14,025		(100.00)
213-111-724.00	RETIREMENT - COUNTY SHARE	162,095	162,095		(100.00)
213-111-725.01	F.I.C.A. - SOCIAL SECURITY	59,970	59,970		(100.00)
213-111-725.04	UNEMPLOYMENT INS	1,500	1,500		(100.00)
213-111-725.06	LIFE INSURANCE	715	715		(100.00)
213-111-800.00	CONTRACTED SERVICES - CADILLAC INS		500		
213-111-828.00	WORKERS COMP INSURANCE	28,807	28,807		(100.00)
213-111-828.10	LIABILITY & BUILDING INSURANCE	12,500	15,322		(100.00)
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)					
Dept 222 - INSURANCE AND BONDS					
213-222-828.10	LIABILITY & BUILDING INSURANCE			24,000	
213-222-828.30	INSURANCE CLAIMS			2,000	
Totals for dept 222 - INSURANCE AND BONDS					
Dept 265 - BUILDING & GROUNDS					
213-265-702.00	WAGES	40,407	40,407	45,000	11.37
213-265-716.00	PAYMENT IN LIEU OF MED INSURANCES			3,650	
213-265-717.00	MEDICAL/DENTAL/VISION INSURANCE				
213-265-717.02	HRA REIMBURSEMENT				
213-265-718.00	SHORT/LONG TERM DISABILITY			300	
213-265-719.00	MEDICARE			700	
213-265-723.00	OVERTIME	500	500	500	
213-265-724.00	RETIREMENT - COUNTY SHARE			4,500	
213-265-725.01	F.I.C.A. - SOCIAL SECURITY			2,800	
213-265-725.04	UNEMPLOYMENT INS			45	
213-265-725.06	LIFE INSURANCE			50	
213-265-725.07	CONTRACTED SERVICES INSURANCES			125	
213-265-725.08	WORKER'S COMP INSURANCE			1,750	
213-265-751.00	UNIFORMS	600	600	450	(25.00)
213-265-782.00	MAINTENANCE SUPPLIES	3,000	3,000	3,500	16.67
213-265-783.00	EQUIP. SERVICES & SUPPLIES	11,875	11,975	15,000	26.32
213-265-784.00	GARBAGE PICK-UP	1,258	1,258	1,350	7.31
213-265-820.00	SNOW REMOVAL				
213-265-850.00	TELEPHONE				
213-265-853.00	CELLULAR PHONES	2,232	2,232	3,200	43.37
213-265-922.00	WATER & SEWER	11,735	11,735	12,375	5.45
213-265-923.00	FUEL - NATURAL GAS	13,691	13,691	15,120	10.44
213-265-924.00	ELECTRIC	28,883	23,998	26,883	(6.92)
213-265-935.00	JAIL REPAIRS	42,000	46,785	42,800	1.90
Totals for dept 265 - BUILDING & GROUNDS					

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
APPROPRIATIONS					
Dept 351 - JAIL - CORRECTIONS					
213-351-702.00	WAGES	791,545	791,545	838,000	5.87
213-351-716.00	PAYMENT IN LIEU OF MED INSURANCES			1,800	
213-351-717.00	MEDICAL/DENTAL/VISION INSURANCE			172,000	
213-351-717.02	HRA REIMBURSEMENT			53,000	
213-351-718.00	SHORT/LONG TERM DISABILITY			5,100	
213-351-719.00	MEDICARE			13,000	
213-351-723.00	OVERTIME	73,000	73,000	75,190	3.00
213-351-723.50	SHIFT PREMIUM	7,000	7,000	6,000	(14.29)
213-351-724.00	RETIREMENT - COUNTY SHARE			118,000	
213-351-725.01	F.I.C.A. - SOCIAL SECURITY			52,500	
213-351-725.04	UNEMPLOYMENT INS			728	
213-351-725.06	LIFE INSURANCE			700	
213-351-725.07	CONTRACTED SERVICES INSURANCES			1,000	
213-351-725.08	WORKER'S COMP INSURANCE			21,500	
213-351-727.00	OFFICE SUPPLIES	6,000	6,000	6,000	
213-351-740.00	FOOD SUPPLIES	102,000	102,000	125,000	22.55
213-351-742.00	KITCHEN SUPPLIES	500	500	500	
213-351-748.00	GAS, OIL & GREASE	5,100	5,100	5,100	
213-351-749.00	VEHICLE REPAIRS	9,000	9,000	7,500	(16.67)
213-351-751.00	UNIFORMS	9,000	8,772	9,000	
213-351-752.00	PRISONERS LAUNDRY	500	500	500	
213-351-752.10	DRY CLEANERS	1,000	1,228	1,000	
213-351-800.00	CONTRACTED SERVICES	23,900	23,900	32,500	35.98
213-351-810.00	LEGAL FEES			15,600	
213-351-818.00	FILING FEES	2,000	2,000	1,000	(50.00)
213-351-828.30	INSURANCE SETTLEMENT CLAIMS	10,000	6,678		(100.00)
213-351-834.00	PRISONER MEDICAL	207,761	207,761	230,000	10.70
213-351-855.00	RADIO EQUIPMENT	2,500	2,500	2,500	
213-351-860.00	TRAVEL	250	250	100	(60.00)
213-351-865.00	PRISONER TRANSFER	750	750	750	
213-351-940.20	EQUIPMENT LEASE - COPIER	5,600	5,600	5,600	
213-351-955.00	DUES & REGISTRATIONS	200	200	200	
213-351-956.00	EMPLOYEE PHYSICALS	5,000	3,000	5,000	
213-351-961.00	TRAINING & SCHOOLS	21,000	23,000	23,000	9.52
213-351-961.04	PRISONERS SCHOOLING	9,000	9,000	10,000	11.11
213-351-963.00	COMPUTER SUPPORT	10,900	10,900	14,400	32.11
213-351-970.00	EQUIPMENT	13,533	138,533	14,000	3.45
213-351-978.02	RADIO MAINTENANCE			500	
213-351-980.01	BIO-HAZARDS EQUIPMENT	9,500	9,500	7,500	(21.05)
Totals for dept 351 - JAIL - CORRECTIONS		1,326,539	1,448,217	1,875,768	41.40
Dept 686 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
213-686-964.00	REFUNDS & REBATES				
Totals for dept 686 - TAX TRIBUNAL/BOR REFUNDS ORDE					
Dept 966 - TRANSFER OUT					
213-966-815.30	ADMINISTRATION FEES	66,881	66,881	60,660	(9.30)
213-966-995.00	CONTINGENCY				
213-966-995.01	TRANSFER TO 401 (CAPITAL IMP)			110,000	
213-966-995.17	TRANSFER TO FUND 595 (COMMISSARY)				
Totals for dept 966 - TRANSFER OUT		66,881	66,881	170,660	155.17
TOTAL APPROPRIATIONS		2,019,557	2,144,557	2,252,526	11.54
NET OF REVENUES/APPROPRIATIONS - FUND 213		1,187	1,187		(100.00)
BEGINNING FUND BALANCE		36,937	36,937	36,937	
ENDING FUND BALANCE		38,124	38,124	36,937	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 214 BENZIE KIDS

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
214-000-674.00	CONTRIBUTIONS & DONATIONS	300	300	500	66.67
214-000-691.00	BUDGETED USE OF FUND BALANCE	1,300	1,300	750	(42.31)
214-000-699.00	TRANSFER IN				
Totals for dept 000 -		1,600	1,600	1,250	(21.88)
TOTAL ESTIMATED REVENUES		1,600	1,600	1,250	(21.88)
APPROPRIATIONS					
Dept 000					
214-000-967.00	PROJECT EXPENSES	1,600	1,600	1,250	(21.88)
Totals for dept 000 -		1,600	1,600	1,250	(21.88)
TOTAL APPROPRIATIONS		1,600	1,600	1,250	(21.88)
NET OF REVENUES/APPROPRIATIONS - FUND 214					
BEGINNING FUND BALANCE		5,582	5,582	5,582	
ENDING FUND BALANCE		5,582	5,582	5,582	

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

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
215-000-617.10	BENCH WARRANT PAYMENTS				
215-000-625.00	JUDGEMENT FEES - NON IVD	3,500	3,500	3,500	
215-000-665.00	INTEREST ON DEPOSITS			50	
215-000-670.00	RETRO INCENTIVE PAYMENTS				
215-000-687.00	REFUNDS/REBATES				
215-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -		3,500	3,500	3,550	1.43
TOTAL ESTIMATED REVENUES		3,500	3,500	3,550	1.43
APPROPRIATIONS					
Dept 000					
215-000-957.00	MISCELLANEOUS			3,550	
Totals for dept 000 -				3,550	
TOTAL APPROPRIATIONS				3,550	
NET OF REVENUES/APPROPRIATIONS - FUND 215		3,500	3,500		(100.00)
BEGINNING FUND BALANCE		92,678	92,678	92,678	
ENDING FUND BALANCE		96,178	96,178	92,678	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
216-000-691.00	BUDGETED USE OF FUND BALANCE	9,500	9,500	1,671	(82.41)
216-000-699.00	TRANSFER IN				
Totals for dept 000 -		9,500	9,500	1,671	(82.41)
Dept 335 - SEASONAL ROAD PATROL					
216-335-585.00	CONTRACTS	27,293	27,293	28,132	3.07
Totals for dept 335 - SEASONAL ROAD PATROL		27,293	27,293	28,132	3.07
TOTAL ESTIMATED REVENUES		36,793	36,793	29,803	(19.00)
APPROPRIATIONS					
Dept 000					
216-000-751.00	UNIFORMS	600			(100.00)
Totals for dept 000 -		600			(100.00)
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
216-111-719.00	MEDICARE	220	220	125	(43.18)
216-111-724.00	RETIREMENT - COUNTY SHARE				
216-111-725.01	F.I.C.A. - SOCIAL SECURITY	975	975	500	(48.72)
216-111-828.00	INSURANCE & BONDS	800	800		(100.00)
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)		1,995	1,995	625	(68.67)
Dept 335 - SEASONAL ROAD PATROL					
216-335-702.00	WAGES	14,672	14,672	15,963	8.80
216-335-716.00	PAYMENT IN LIEU OF MED INSURANCES				
216-335-717.00	MEDICAL/DENTAL/VISION INSURANCE				
216-335-717.02	HRA REIMBURSEMENT				
216-335-718.00	SHORT/LONG TERM DISABILITY				
216-335-719.00	MEDICARE			250	
216-335-723.00	OVERTIME	1,207	3,932	1,250	3.56
216-335-724.00	RETIREMENT - COUNTY SHARE				
216-335-725.01	F.I.C.A. - SOCIAL SECURITY			1,005	
216-335-725.04	UNEMPLOYMENT INS				
216-335-725.06	LIFE INSURANCE				
216-335-725.07	CONTRACTED SERVICES INSURANCES				
216-335-725.08	WORKER'S COMP INSURANCE			300	
216-335-748.00	GAS, OIL & GREASE	3,500	2,000	3,195	(8.71)
216-335-749.00	VEHICLE REPAIRS	1,125	1,125	1,125	
216-335-751.00	UNIFORMS		600		
216-335-957.00	MISCELLANEOUS	500			(100.00)
216-335-970.00	EQUIPMENT	6,289	5,564	6,090	(3.16)
Totals for dept 335 - SEASONAL ROAD PATROL		27,293	27,893	29,178	6.91
TOTAL APPROPRIATIONS		29,888	29,888	29,803	(0.28)
NET OF REVENUES/APPROPRIATIONS - FUND 216		6,905	6,905		(100.00)
BEGINNING FUND BALANCE		42,221	42,221	42,221	
ENDING FUND BALANCE		49,126	49,126	42,221	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
217-000-539.00	STATE GRANTS				
217-000-691.00	BUDGETED USE OF FUND BALANCE			12,999	
217-000-699.00	TRANSFER IN-FUND 101 (GEN FUND)				
Totals for dept 000 -				12,999	
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
217-111-687.00	REFUNDS/REBATES				
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)					
Dept 332 - SNOWMOBILE LAW ENFORCEMENT					
217-332-413.00	AUCTION PROCEEDS				
217-332-539.00	STATE GRANTS	8,000	8,000	4,000	(50.00)
217-332-585.00	TOWNSHIP CONTRACTS				
217-332-674.00	CONTRIBUTIONS & DONATIONS				
217-332-699.03	TRANSFER IN - GEN FUND GRANT MATCH	2,000	2,000	1,000	(50.00)
Totals for dept 332 - SNOWMOBILE LAW ENFORCEMENT		10,000	10,000	5,000	(50.00)
TOTAL ESTIMATED REVENUES		10,000	10,000	17,999	79.99
APPROPRIATIONS					
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
217-111-717.00	MEDICAL INSURANCE				
217-111-719.00	MEDICARE	75	75		(100.00)
217-111-724.00	RETIREMENT - COUNTY SHARE				
217-111-725.01	F.I.C.A. - SOCIAL SECURITY	320	320		(100.00)
217-111-725.04	UNEMPLOYMENT INS SNOWMOBILE				
217-111-828.00	INSURANCE & BONDS	750	750		(100.00)
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)		1,145	1,145		(100.00)
Dept 332 - SNOWMOBILE LAW ENFORCEMENT					
217-332-702.00	WAGES	5,460	5,460	3,300	(39.56)
217-332-716.00	PAYMENT IN LIEU OF MED INSURANCES				
217-332-717.00	MEDICAL/DENTAL/VISION INSURANCE				
217-332-717.02	HRA REIMBURSEMENT				
217-332-718.00	SHORT/LONG TERM DISABILITY				
217-332-719.00	MEDICARE			75	
217-332-724.00	RETIREMENT - COUNTY SHARE				
217-332-725.01	F.I.C.A. - SOCIAL SECURITY			300	
217-332-725.04	UNEMPLOYMENT INS				
217-332-725.06	LIFE INSURANCE				
217-332-748.00	GAS, OIL & GREASE	1,000	1,000	400	(60.00)
217-332-749.00	VEHICLE REPAIRS	750	854	600	(20.00)
217-332-751.00	UNIFORMS	425	420	400	(5.88)
217-332-940.00	LEASED PATROL & SHERIFF VEHICLES				
217-332-970.00	EQUIPMENT	1,220	1,121	12,924	959.34
Totals for dept 332 - SNOWMOBILE LAW ENFORCEMENT		8,855	8,855	17,999	103.26
Dept 966 - TRANSFER OUT					
217-966-995.00	CONTINGENCY				
Totals for dept 966 - TRANSFER OUT					
TOTAL APPROPRIATIONS		10,000	10,000	17,999	79.99
NET OF REVENUES/APPROPRIATIONS - FUND 217					
BEGINNING FUND BALANCE		12,624	12,624	12,624	
ENDING FUND BALANCE		12,624	12,624	12,624	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
218-000-413.00	AUCTION PROCEEDS			10,100	
218-000-501.00	FEDERAL GRANTS				
218-000-539.00	STATE GRANTS - MARINE	9,600	9,600		(100.00)
218-000-585.00	LOCAL MATCH				
218-000-638.01	INSPECTION FEES			20	
218-000-674.00	CONTRIBUTIONS & DONATIONS				
218-000-691.00	BUDGETED USE OF FUND BALANCE			4,301	
218-000-699.03	TRANSFER IN - GEN FUND MATCH	3,300	3,300		(100.00)
Totals for dept 000 -		12,900	12,900	14,421	11.79
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
218-111-687.00	REFUNDS/REBATES				
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)					
TOTAL ESTIMATED REVENUES		12,900	12,900	14,421	11.79
APPROPRIATIONS					
Dept 000					
218-000-702.00	WAGES	6,400	6,400	6,600	3.13
218-000-716.00	PAYMENT IN LIEU OF MED INSURANCES				
218-000-717.00	MEDICAL/DENTAL/VISION INSURANCE				
218-000-717.02	HRA REIMBURSEMENT				
218-000-718.00	SHORT/LONG TERM DISABILITY				
218-000-719.00	MEDICARE				
218-000-723.00	OVERTIME	785	785	125	(84.08)
218-000-724.00	RETIREMENT - COUNTY SHARE				
218-000-725.01	F.I.C.A. - SOCIAL SECURITY			250	
218-000-725.04	UNEMPLOYMENT INS				
218-000-725.06	LIFE INSURANCE				
218-000-725.07	CONTRACTED SERVICES INSURANCES				
218-000-725.08	WORKER'S COMP INSURANCE				
218-000-748.00	GAS, OIL & GREASE	1,500	1,500	1,250	(16.67)
218-000-749.00	VEHICLE REPAIRS				
218-000-751.00	UNIFORMS	350	350	200	(42.86)
218-000-930.00	EQUIPMENT REPAIR	1,000	1,000	4,946	394.60
218-000-954.10	RENT	600	600	550	(8.33)
218-000-961.00	TRAINING & SCHOOLS	1,200	1,200	500	(58.33)
218-000-970.00	EQUIPMENT	500	500		(100.00)
Totals for dept 000 -		12,335	12,335	14,421	16.91
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
218-111-719.00	MEDICARE	135	135		(100.00)
218-111-724.00	RETIREMENT - MERS				
218-111-725.01	F.I.C.A. - SOCIAL SECURITY	430	430		(100.00)
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)		565	565		(100.00)
TOTAL APPROPRIATIONS		12,900	12,900	14,421	11.79
NET OF REVENUES/APPROPRIATIONS - FUND 218					
BEGINNING FUND BALANCE		3,927	3,927	3,927	
ENDING FUND BALANCE		3,927	3,927	3,927	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 221 BENZIE-LEELANAU DIST HEALTH DEPT FUN

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
221-000-604.00	CHARGE FOR SERVICES	4,000,000	4,000,000	4,500,000	12.50
221-000-665.00	INTEREST ON DEPOSITS	2,000	2,000	7,500	275.00
221-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -		4,002,000	4,002,000	4,507,500	12.63
TOTAL ESTIMATED REVENUES		4,002,000	4,002,000	4,507,500	12.63
APPROPRIATIONS					
Dept 000					
221-000-800.00	CONTRACTED SERVICES	4,002,000	4,002,000	4,507,500	12.63
Totals for dept 000 -		4,002,000	4,002,000	4,507,500	12.63
TOTAL APPROPRIATIONS		4,002,000	4,002,000	4,507,500	12.63
NET OF REVENUES/APPROPRIATIONS - FUND 221					
BEGINNING FUND BALANCE		1,698,548	1,698,548	1,698,548	
ENDING FUND BALANCE		1,698,548	1,698,548	1,698,548	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
228-000-412.00	DELINQUENT PPT & INTEREST				
228-000-448.00	RECYCLING SURCHARGE	311,500	311,500	311,800	0.10
228-000-448.01	COMMERCIAL - RECYCLING CHARGE	2,000	2,000	2,000	
228-000-539.00	STATE GRANTS	10,000	10,000	70,000	600.00
228-000-580.01	GRANTS - MISC SPECIAL COLLECTIONS	5,000	5,000	10,000	100.00
228-000-674.00	CONTRIBUTIONS ALL	2,000	2,000		(100.00)
228-000-687.00	REFUNDS/REBATES				
228-000-691.00	BUDGETED USE OF FUND BALANCE	23,772	23,772		(100.00)
228-000-699.00	TRANSFER IN - GENERAL FUND				
Totals for dept 000 -		354,272	354,272	393,800	11.16
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
228-111-676.10	EMPLOYEE HEALTH INS REIMB				
228-111-686.00	REIMBURSE GYM MEMBERSHIP				
228-111-687.00	REFUNDS/REBATES				
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)					
TOTAL ESTIMATED REVENUES		354,272	354,272	393,800	11.16
APPROPRIATIONS					
Dept 000					
228-000-702.00	WAGES	46,308	46,308	47,000	1.49
228-000-716.00	PAYMENT IN LIEU OF MED INSURANCES				
228-000-717.00	MEDICAL/DENTAL/VISION INSURANCE			6,000	
228-000-717.02	HRA REIMBURSEMENT			1,700	
228-000-718.00	SHORT/LONG TERM DISABILITY			310	
228-000-719.00	MEDICARE			700	
228-000-721.00	PER DIEM	1,000	1,000	1,000	
228-000-724.00	RETIREMENT - COUNTY SHARE			11,500	
228-000-725.01	F.I.C.A. - SOCIAL SECURITY			3,000	
228-000-725.04	UNEMPLOYMENT INS			45	
228-000-725.06	LIFE INSURANCE			50	
228-000-725.07	CONTRACTED SERVICES INSURANCES			110	
228-000-725.08	WORKER'S COMP INSURANCE			1,500	
228-000-748.00	GAS, OIL & GREASE	5,000	5,000	5,000	
228-000-800.00	CONTRACTED SERVICES	189,150	189,150	190,000	0.45
228-000-810.00	LEGAL FEES	1,150	1,122	1,000	(13.04)
228-000-821.50	HAZARDOUS WASTE	45,000	43,548	35,000	(22.22)
228-000-850.00	TELEPHONE	1,100	1,100	550	(50.00)
228-000-860.00	TRAVEL	250	250	300	20.00
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	4,500	4,500	4,500	
228-000-955.00	CONVENTIONS & DUES	1,200	1,200	1,000	(16.67)
228-000-957.00	MISCELLANEOUS	2,000	1,009	1,000	(50.00)
228-000-961.00	TRAINING & SCHOOLS				
228-000-963.00	COMPUTER SUPPORT	403	534	1,100	172.95
228-000-967.00	PROJECT EXPENSES - GRANTS	15,000	15,000	15,000	
228-000-970.00	EQUIPMENT	1,500	1,500	2,000	33.33
Totals for dept 000 -		318,561	316,221	334,365	4.96
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
228-111-715.00	RX UTILIZATION PROGRAM				
228-111-717.00	MEDICAL/DENTAL/VISION INSURANCE	4,965	3,905		(100.00)
228-111-717.02	HRA REIMBURSEMENT	300	300		(100.00)
228-111-718.00	SHORT/LONG TERM DISABILITY	280	280		(100.00)
228-111-719.00	MEDICARE	614	614		(100.00)
228-111-724.00	RETIREMENT - COUNTY SHARE	9,569	9,569		(100.00)
228-111-725.01	F.I.C.A. - SOCIAL SECURITY	2,624	2,624		(100.00)
228-111-725.04	UNEMPLOYMENT INS				
228-111-725.06	LIFE INSURANCE	50	50		(100.00)
228-111-800.00	CONTRACTED SRVS - CADILLAC INS		60		
228-111-824.00	GYM MEMBERSHIP				
228-111-828.00	WORKERS COMP INSURANCE	2,450	2,450		(100.00)
228-111-828.10	LIABILITY & BUILDING INSURANCE		3,340		
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)		20,852	23,192		(100.00)
Dept 222 - INSURANCE AND BONDS					
228-222-828.10	LIABILITY & BUILDING INSURANCE			6,800	
228-222-828.30	INSURANCE CLAIMS				
Totals for dept 222 - INSURANCE AND BONDS				6,800	
Dept 686 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
228-686-964.00	REFUNDS & REBATES				
Totals for dept 686 - TAX TRIBUNAL/BOR REFUNDS ORDE					
Dept 966 - TRANSFER OUT					

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

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
APPROPRIATIONS					
Dept 966 - TRANSFER OUT					
228-966-815.30	ADMINISTRATION FEES	14,859	14,859	15,000	0.95
228-966-995.00	CONTINGENCY			37,635	
Totals for dept 966 - TRANSFER OUT		14,859	14,859	52,635	254.23
TOTAL APPROPRIATIONS		354,272	354,272	393,800	11.16
NET OF REVENUES/APPROPRIATIONS - FUND 228					
BEGINNING FUND BALANCE		236,275	236,275	236,275	
ENDING FUND BALANCE		236,275	236,275	236,275	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
230-000-539.00	STATE GRANTS	9,000	9,000	10,000	11.11
230-000-585.00	LOCAL MATCH				
230-000-674.00	CONTRIBUTIONS & DONATIONS				
230-000-687.00	REFUNDS/REBATES				
230-000-691.00	BUDGETED USE OF FUND BALANCE				
230-000-699.00	TRANSFER IN-FUND 101 (GEN FUND)				
Totals for dept 000 -		9,000	9,000	10,000	11.11
Dept 754 - RECREATION PASSPORT GRANT					
230-754-539.00	STATE GRANTS				
230-754-585.00	LOCAL MATCH				
Totals for dept 754 - RECREATION PASSPORT GRANT					
Dept 755 - MDNR GRANT					
230-755-539.00	STATE GRANTS				
230-755-585.00	LOCAL MATCH				
Totals for dept 755 - MDNR GRANT					
TOTAL ESTIMATED REVENUES		9,000	9,000	10,000	11.11
APPROPRIATIONS					
Dept 000					
230-000-800.00	CONTRACTED SERVICES				
230-000-801.00	CONTRACTED SERVICES				
230-000-957.00	MISCELLANEOUS				
230-000-957.30	LANDSCAPE/TRAIL MAINTENANCE	9,000	9,000	10,000	11.11
230-000-995.09	TRANSFER TO GENERAL FUND (101)				
Totals for dept 000 -		9,000	9,000	10,000	11.11
Dept 754 - RECREATION PASSPORT GRANT					
230-754-800.00	CONTRACTED SVCS - DESIGN/ENGINEER				
230-754-801.00	CONTRACTED SERVICES - CONSTRUCTION				
Totals for dept 754 - RECREATION PASSPORT GRANT					
Dept 755 - MDNR GRANT					
230-755-800.00	CONTRACTED SERVICES - DESIGN/ENGINEER				
230-755-801.00	CONTRACTED SERVICES - CONSTRUCTION				
Totals for dept 755 - MDNR GRANT					
TOTAL APPROPRIATIONS		9,000	9,000	10,000	11.11
NET OF REVENUES/APPROPRIATIONS - FUND 230					
BEGINNING FUND BALANCE		5,478	5,478	5,478	
ENDING FUND BALANCE		5,478	5,478	5,478	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 232 SHERIFF'S K-9 FUND

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
232-000-674.00	CONTRIBUTIONS & DONATIONS	15,000	15,000	15,000	
232-000-691.00	BUDGETED USE OF FUND BALANCE	20,000	20,000	25,000	25.00
Totals for dept 000 -		35,000	35,000	40,000	14.29
TOTAL ESTIMATED REVENUES		35,000	35,000	40,000	14.29
APPROPRIATIONS					
Dept 000					
232-000-967.00	PROJECT EXPENSES	35,000	35,000	40,000	14.29
Totals for dept 000 -		35,000	35,000	40,000	14.29
TOTAL APPROPRIATIONS		35,000	35,000	40,000	14.29
NET OF REVENUES/APPROPRIATIONS - FUND 232					
BEGINNING FUND BALANCE		44,699	44,699	44,699	
ENDING FUND BALANCE		44,699	44,699	44,699	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 234 SHERIFF'S DIVE TEAM

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
234-000-413.00	AUCTION PROCEEDS				
234-000-674.00	CONTRIBUTIONS & DONATIONS				
234-000-691.00	BUDGETED USE OF FUND BALANCE	1,000	1,000	1,200	20.00
Totals for dept 000 -		1,000	1,000	1,200	20.00
TOTAL ESTIMATED REVENUES		1,000	1,000	1,200	20.00
APPROPRIATIONS					
Dept 000					
234-000-967.00	PROJECT EXPENSES			400	
234-000-970.00	EQUIPMENT	1,000	1,000	800	(20.00)
Totals for dept 000 -		1,000	1,000	1,200	20.00
TOTAL APPROPRIATIONS		1,000	1,000	1,200	20.00
NET OF REVENUES/APPROPRIATIONS - FUND 234					
BEGINNING FUND BALANCE		1,208	1,208	1,208	
ENDING FUND BALANCE		1,208	1,208	1,208	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
236-000-402.00	CURRENT REAL PROPERTY TAX	273,164	273,164	90,353	(66.92)
236-000-412.00	DELINQUENT PERSONAL PROPERTY TAXES				
236-000-423.00	COMMERCIAL FOREST RESERVE				
236-000-423.03	FRANKFORT HOUSING PROJECT PILT				
236-000-426.00	FEDERAL GOVERNMT P.I.L.T. - SRO				
236-000-445.00	PENALTIES & INTEREST ON TAXES				
236-000-573.00	LOCAL COMM STABILIZATION TAX SHARE				
236-000-687.00	REFUNDS/REBATES				
236-000-691.00	BUDGETED USE OF FUND BALANCE	32,359	36,631	169,949	425.20
236-000-699.00	TRANSFER IN				
Totals for dept 000 -		305,523	309,795	260,302	(14.80)
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
236-111-687.00	REFUNDS/REBATES - SRO	210,000	210,000		(100.00)
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)		210,000	210,000		(100.00)
TOTAL ESTIMATED REVENUES		515,523	519,795	260,302	(49.51)
APPROPRIATIONS					
Dept 000					
236-000-702.00	WAGES	93,620	93,620	107,000	14.29
236-000-716.00	PAYMENT IN LIEU OF MED INSURANCES				
236-000-717.00	MEDICAL/DENTAL/VISION INSURANCE			32,500	
236-000-717.02	HRA REIMBURSEMENT			3,400	
236-000-718.00	SHORT/LONG TERM DISABILITY			750	
236-000-719.00	MEDICARE			1,650	
236-000-723.00	OVERTIME	10,300	10,300	10,300	
236-000-724.00	RETIREMENT - COUNTY SHARE			4,500	
236-000-725.00	FRINGE BENEFITS	33,458	33,458		(100.00)
236-000-725.01	F.I.C.A. - SOCIAL SECURITY			7,300	
236-000-725.04	UNEMPLOYMENT INS			92	
236-000-725.06	LIFE INSURANCE			100	
236-000-725.07	CONTRACTED SERVICES INSURANCES			50	
236-000-725.08	WORKER'S COMP INSURANCE			5,100	
236-000-729.00	PHOTOS AND SUPPLIES	2,010	2,010	2,010	
236-000-748.00	GAS, OIL & GREASE	8,000	8,000	8,000	
236-000-749.00	VEHICLE REPAIRS	5,000	5,000	5,000	
236-000-751.00	UNIFORMS	2,400	2,400	2,400	
236-000-810.00	LEGAL FEES			1,850	
236-000-940.00	LEASED PATROL & SHERIFF VEHICLES		44,672		
236-000-957.00	MISCELLANEOUS	5,300	5,300	5,300	
236-000-961.00	TRAINING & SCHOOLS	10,000	10,000	10,000	
236-000-964.20	REIMBURSEMENT TO FRANKFORT				
236-000-970.00	EQUIPMENT	24,000	24,000	6,000	(75.00)
236-000-998.00	EARMARKED RESERVE - CONTINGENCY				
Totals for dept 000 -		194,088	238,760	213,302	9.90
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
236-111-717.00	MEDICAL/DENTAL/VISION INSURANCE				
236-111-719.00	MEDICARE	1,655	1,655		(100.00)
236-111-724.00	RETIREMENT - COUNTY SHARE	3,898	3,898		(100.00)
236-111-725.01	F.I.C.A. - SOCIAL SECURITY	7,075	7,075		(100.00)
236-111-828.00	INSURANCE & BONDS	2,600	2,600		(100.00)
236-111-828.10	LIABILITY & BUILDING INSURANCE	12,000	12,000		(100.00)
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)		27,228	27,228		(100.00)
Dept 222 - INSURANCE AND BONDS					
236-222-828.10	LIABILITY & BUILDING INSURANCE			11,000	
236-222-828.30	INSURANCE CLAIMS				
Totals for dept 222 - INSURANCE AND BONDS				11,000	
Dept 966 - TRANSFER OUT					
236-966-815.30	ADMINISTRATION FEES	3,406	3,406	6,000	76.16
236-966-995.00	CONTINGENCY	40,400			(100.00)
236-966-995.01	TRANSFER TO 401 (CAPITAL IMP)			30,000	
Totals for dept 966 - TRANSFER OUT		43,806	3,406	36,000	(17.82)
TOTAL APPROPRIATIONS		265,122	269,394	260,302	(1.82)
NET OF REVENUES/APPROPRIATIONS - FUND 236		250,401	250,401		(100.00)
BEGINNING FUND BALANCE		123,438	123,438	123,438	
ENDING FUND BALANCE		373,839	373,839	123,438	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
239-000-403.00	5 YR / 50% TAX REVENUE	5,000	5,000	3,000	(40.00)
239-000-413.00	AUCTION PROCEEDS	25,000	25,000	25,000	
239-000-539.00	STATE GRANTS				
239-000-674.00	CONTRIBUTIONS & DONATIONS				
239-000-687.00	REFUNDS/REBATES				
239-000-691.00	BUDGETED USE OF FUND BALANCE				
239-000-699.00	TRANSFER IN	10,000	10,000	10,000	
Totals for dept 000 -		40,000	40,000	38,000	(5.00)
Dept 822 - 7735 SECOND STREET TVILLE					
239-822-667.00	LAND CONTRACT PAYMENT				
Totals for dept 822 - 7735 SECOND STREET TVILLE					
Dept 823 - MILLER LAND CONTRACT					
239-823-665.10	MILLER LC - INTEREST	3,600	3,600	1,160	(67.78)
239-823-667.00	MILLER LAND CONTRACT PAYMENT			2,440	
Totals for dept 823 - MILLER LAND CONTRACT		3,600	3,600	3,600	
Dept 824 - BLIGHT ELIMINATION GRANTS					
239-824-539.00	STATE GRANTS				
Totals for dept 824 - BLIGHT ELIMINATION GRANTS					
TOTAL ESTIMATED REVENUES		43,600	43,600	41,600	(4.59)
APPROPRIATIONS					
Dept 000					
239-000-800.00	CONTRACTED SERVICES	3,000	3,000	3,000	
239-000-967.00	PROJECT EXPENSES	40,600	40,600	38,600	(4.93)
239-000-995.00	TRANSFER OUT				
Totals for dept 000 -		43,600	43,600	41,600	(4.59)
Dept 820 - 10791 MAIN STREET PROJECT					
239-820-800.00	CONTRACTED SERVICES				
239-820-967.00	PROJECT EXPENSES				
Totals for dept 820 - 10791 MAIN STREET PROJECT					
Dept 821 - 10889 MAIN STREET PROJECT					
239-821-800.00	CONTRACTED SERVICES				
239-821-967.00	PROJECT EXPENSES				
Totals for dept 821 - 10889 MAIN STREET PROJECT					
Dept 822 - 7735 SECOND STREET TVILLE					
239-822-800.00	CONTRACTED SERVICES				
239-822-967.00	PROJECT EXPENSES				
Totals for dept 822 - 7735 SECOND STREET TVILLE					
Dept 824 - BLIGHT ELIMINATION GRANTS					
239-824-967.00	PROJECT EXPENSES				
239-824-967.01	PROJECT EXPENSES ADMIN FEES				
Totals for dept 824 - BLIGHT ELIMINATION GRANTS					
TOTAL APPROPRIATIONS		43,600	43,600	41,600	(4.59)
NET OF REVENUES/APPROPRIATIONS - FUND 239					
BEGINNING FUND BALANCE		160,161	160,161	160,161	
ENDING FUND BALANCE		160,161	160,161	160,161	

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BUDGET REPORT FOR BENZIE COUNTY
 Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
243-000-404.00	BROWNFIELD TAX CAPTURE	1,600	1,600	2,000	25.00
243-000-691.00	BUDGETED USE OF FUND BALANCE	10,000	10,000		(100.00)
243-000-699.00	TRANSFER IN				
Totals for dept 000 -		11,600	11,600	2,000	(82.76)
Dept 685 - ELBERTA PROJECT					
243-685-539.00	STATE GRANTS			5,000	
243-685-585.00	LOCAL MATCH				
Totals for dept 685 - ELBERTA PROJECT				5,000	
TOTAL ESTIMATED REVENUES		11,600	11,600	7,000	(39.66)
APPROPRIATIONS					
Dept 000					
243-000-730.00	POSTAGE- BROWNFIELD				
243-000-860.00	TRAVEL				
243-000-961.00	TRAINING & SCHOOLS FOR BROWNFIELD				
243-000-967.00	PROJECT EXPENSES	10,000	10,000	7,000	(30.00)
Totals for dept 000 -		10,000	10,000	7,000	(30.00)
Dept 685 - ELBERTA PROJECT					
243-685-967.00	PROJECT EXPENSES				
Totals for dept 685 - ELBERTA PROJECT					
TOTAL APPROPRIATIONS		10,000	10,000	7,000	(30.00)
NET OF REVENUES/APPROPRIATIONS - FUND 243		1,600	1,600		(100.00)
BEGINNING FUND BALANCE		18,011	18,011	18,011	
ENDING FUND BALANCE		19,611	19,611	18,011	

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

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
244-000-665.00	INTEREST ON DEPOSITS				
244-000-691.00	BUDGETED USE OF FUND BALANCE				
244-000-699.00	TRANSFER IN	10,000	20,000		(100.00)
Totals for dept 000 -		10,000	20,000		(100.00)
TOTAL ESTIMATED REVENUES		10,000	20,000		(100.00)
APPROPRIATIONS					
Dept 000					
244-000-800.00	CONTRACTED SERVICES	5,000	20,000		(100.00)
244-000-815.30	ADMINISTRATION FEES	5,000			(100.00)
244-000-967.00	PROJECT INVESTMENTS				
244-000-995.20	CONTRIB. TO OTHER UNITS/ REGIONAL				
Totals for dept 000 -		10,000	20,000		(100.00)
TOTAL APPROPRIATIONS		10,000	20,000		(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 244					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
245-000-539.00	STATE GRANTS	28,599	28,599	32,277	12.86
245-000-687.00	REFUNDS/REBATES				
245-000-691.00	BUDGETED USE OF FUND BALANCE				
245-000-699.00	TRANSFER IN				
Totals for dept 000 -		28,599	28,599	32,277	12.86
TOTAL ESTIMATED REVENUES		28,599	28,599	32,277	12.86
APPROPRIATIONS					
Dept 000					
245-000-721.00	PEER GROUP	625	750	2,500	300.00
245-000-727.00	OFFICE SUPPLIES				
245-000-750.30	MONUMENTS				
245-000-750.40	MONUMENT BOXES				
245-000-800.00	CONTRACTED SERVICES	24,974	24,799	26,125	4.61
245-000-800.30	CONTRACT SECRETARY				
245-000-815.30	ADMINISTRATION FEES	3,000	3,000	3,500	16.67
245-000-860.00	TRAVEL				
245-000-955.00	CONVENTIONS & MEETINGS				
245-000-957.00	MISCELLANEOUS		50	152	
245-000-970.00	EQUIPMENT				
Totals for dept 000 -		28,599	28,599	32,277	12.86
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
245-111-719.00	COUNTY SHARE - F.I.C.A.				
245-111-725.01	F.I.C.A. - SOCIAL SECURITY				
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)					
TOTAL APPROPRIATIONS		28,599	28,599	32,277	12.86
NET OF REVENUES/APPROPRIATIONS - FUND 245					
BEGINNING FUND BALANCE		22,963	22,963	22,963	
ENDING FUND BALANCE		22,963	22,963	22,963	

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BUDGET REPORT FOR BENZIE COUNTY
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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
246-000-691.00	BUDGETED USE OF FUND BALANCE			9,912	
Totals for dept 000 -				9,912	
Dept 257 - EQUALIZATION DEPARTMENT					
246-257-604.00	CHARGE FOR SERVICES	500	500		(100.00)
Totals for dept 257 - EQUALIZATION DEPARTMENT		500	500		(100.00)
TOTAL ESTIMATED REVENUES		500	500	9,912	1,882.40
APPROPRIATIONS					
Dept 257 - EQUALIZATION DEPARTMENT					
246-257-967.00	PROJECT EXPENSES				
Totals for dept 257 - EQUALIZATION DEPARTMENT					
Dept 966 - TRANSFER OUT					
246-966-995.00	TRANSFER OUT			9,912	
Totals for dept 966 - TRANSFER OUT				9,912	
TOTAL APPROPRIATIONS				9,912	
NET OF REVENUES/APPROPRIATIONS - FUND 246		500	500		(100.00)
BEGINNING FUND BALANCE		9,911	9,911	9,911	
ENDING FUND BALANCE		10,411	10,411	9,911	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
249-000-573.00	LOCAL COMM STABILIZATION TAX SHARE				
249-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -					
Dept 371 - BUILDING INSPECTOR					
249-371-479.00	PERMIT FEES - PERTAINING TO SALES	154,000	154,000	155,000	0.65
249-371-687.00	REFUNDS/REBATES				
Totals for dept 371 - BUILDING INSPECTOR		154,000	154,000	155,000	0.65
Dept 372 - PLUMBING INSPECTOR					
249-372-479.00	PERMIT FEES - PLUMBING	50,000	50,000	55,000	10.00
Totals for dept 372 - PLUMBING INSPECTOR		50,000	50,000	55,000	10.00
Dept 373 - MECHANICAL INSPECTOR					
249-373-479.00	PERMIT FEES - MECHANICAL	75,000	103,000	103,000	37.33
Totals for dept 373 - MECHANICAL INSPECTOR		75,000	103,000	103,000	37.33
Dept 375 - ELECTRICAL INSPECTOR					
249-375-479.00	PERMIT FEES - ELECTRICAL	80,000	80,000	90,000	12.50
Totals for dept 375 - ELECTRICAL INSPECTOR		80,000	80,000	90,000	12.50
TOTAL ESTIMATED REVENUES		359,000	387,000	403,000	12.26
APPROPRIATIONS					
Dept 000					
249-000-810.00	LEGAL FEES			2,000	
Totals for dept 000 -				2,000	
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
249-111-828.10	LIABILITY & BUILDING INSURANCE	3,200	3,200		(100.00)
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)		3,200	3,200		(100.00)
Dept 222 - INSURANCE AND BONDS					
249-222-828.10	LIABILITY & BUILDING INSURANCE			6,200	
249-222-828.30	INSURANCE CLAIMS				
Totals for dept 222 - INSURANCE AND BONDS				6,200	
Dept 371 - BUILDING INSPECTOR					
249-371-800.00	CONTRACTED SERVICES	123,000	123,000	125,000	1.63
249-371-800.01	CONTRACTED SERVICES				
249-371-900.00	PRINTING & PUBLISHING	1,100	1,100	500	(54.55)
249-371-955.00	DUES & REGISTRATIONS	145	145	100	(31.03)
249-371-963.00	COMPUTER SUPPORT	5,775	5,775	3,800	(34.20)
Totals for dept 371 - BUILDING INSPECTOR		130,020	130,020	129,400	(0.48)
Dept 372 - PLUMBING INSPECTOR					
249-372-800.00	CONTRACTED SERVICES	45,000	45,000	50,000	11.11
Totals for dept 372 - PLUMBING INSPECTOR		45,000	45,000	50,000	11.11
Dept 373 - MECHANICAL INSPECTOR					
249-373-800.00	CONTRACTED SERVICES	55,000	83,000	85,000	54.55
Totals for dept 373 - MECHANICAL INSPECTOR		55,000	83,000	85,000	54.55
Dept 375 - ELECTRICAL INSPECTOR					
249-375-800.00	CONTRACTED SERVICES	61,000	61,000	85,000	39.34
Totals for dept 375 - ELECTRICAL INSPECTOR		61,000	61,000	85,000	39.34
Dept 966 - TRANSFER OUT					
249-966-815.30	ADMINISTRATION FEES			10,000	
249-966-954.10	RENT	15,000	15,000	20,000	33.33
249-966-995.00	CONTINGENCY			15,400	
Totals for dept 966 - TRANSFER OUT		15,000	15,000	45,400	202.67
TOTAL APPROPRIATIONS		309,220	337,220	403,000	30.33
NET OF REVENUES/APPROPRIATIONS - FUND 249		49,780	49,780		(100.00)
BEGINNING FUND BALANCE		92,810	92,810	92,810	
ENDING FUND BALANCE		142,590	142,590	92,810	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
251-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -					
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
251-111-687.00	REFUNDS/REBATES				
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)					
Dept 430 - ANIMAL CONTROL					
251-430-402.00	CURRENT REAL PROPERTY TAX	212,461	212,461	229,990	8.25
251-430-412.00	DELINQUENT PERSONAL PROPERTY TAXES				
251-430-423.00	COMMERCIAL FOREST RESERVE				
251-430-423.02	DNR P.I.L.T.				
251-430-423.03	FRANKFORT HOUSING PROJECT PILT				
251-430-426.00	FEDERAL GOVERNMT P.I.L.T.				
251-430-445.00	PENALTIES & INTEREST ON TAXES				
251-430-477.00	KENNEL LICENSES	150	150	150	
251-430-478.00	DOG LICENSES	1,000	1,000	1,000	
251-430-573.00	LOCAL COMM STABILIZATION TAX SHARE				
251-430-603.03	DOG PICK-UP FEES	750	750	250	(66.67)
251-430-603.04	CAT PICK-UP FEES				
251-430-603.05	SURRENDER FEES	1,000	1,000	1,000	
251-430-603.06	SPAY/NEUTER FEES				
251-430-616.10	RABIES VACCINATION FEES				
251-430-632.50	OTHER CONTRACTS -GTB			1,200	
251-430-632.60	ROOM & BOARD - DOGS	500	500	500	
251-430-632.70	ROOM & BOARD - CATS				
251-430-638.01	KENNEL INSPECTION FEES	125	125	125	
251-430-644.00	ADOPTIONS - DOGS	7,000	7,000	5,000	(28.57)
251-430-645.00	ADOPTIONS - CATS	2,500	2,500	2,500	
251-430-674.00	CONTRIBUTIONS & DONATIONS	15,000	15,000	10,000	(33.33)
251-430-687.00	REFUNDS/REBATES				
251-430-689.00	CASH OVER/SHORT				
251-430-699.00	TRANSFER IN	20,000	21,714	20,000	
Totals for dept 430 - ANIMAL CONTROL		260,486	262,200	271,715	4.31
TOTAL ESTIMATED REVENUES		260,486	262,200	271,715	4.31
APPROPRIATIONS					
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
251-111-717.00	MEDICAL/DENTAL/VISION INSURANCE	20,075	20,055		(100.00)
251-111-717.02	HRA REIMBURSEMENT	1,500	1,500		(100.00)
251-111-718.00	SHORT/LONG TERM DISABILITY	555	555		(100.00)
251-111-719.00	MEDICARE	1,650	1,650		(100.00)
251-111-724.00	RETIREMENT - COUNTY SHARE	11,011	11,011		(100.00)
251-111-725.01	F.I.C.A. - SOCIAL SECURITY	7,061	7,061		(100.00)
251-111-725.06	LIFE INSURANCE	84	84		(100.00)
251-111-800.00	CONTRACTED SERVICES - CADILLAC INS		20		
251-111-828.00	WORKERS COMP INSURANCE	1,548	1,548		(100.00)
251-111-828.10	LIABILITY & BUILDING INSURANCE	2,400	3,065		(100.00)
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)		45,884	46,549		(100.00)
Dept 222 - INSURANCE AND BONDS					
251-222-828.10	LIABILITY & BUILDING INSURANCE			7,600	
251-222-828.30	INSURANCE CLAIMS				
Totals for dept 222 - INSURANCE AND BONDS				7,600	
Dept 265 - BUILDING & GROUNDS					
251-265-782.00	MAINTENANCE SUPPLIES	1,000	1,000	1,500	50.00
251-265-820.00	SNOW REMOVAL				
251-265-850.00	TELEPHONE				
251-265-853.00	CELLULAR PHONES	1,200	1,200	1,200	
251-265-922.00	WATER & SEWER			5,000	
251-265-924.00	ELECTRIC & HEATING	4,000	5,200	4,800	20.00
251-265-935.00	BUILDING REPAIRS	3,000	11,069	14,650	388.33
Totals for dept 265 - BUILDING & GROUNDS		9,200	18,469	27,150	195.11
Dept 430 - ANIMAL CONTROL					
251-430-702.00	WAGES	112,273	112,273	132,000	17.57
251-430-716.00	PAYMENT IN LIEU OF MED INSURANCES				
251-430-717.00	MEDICAL/DENTAL/VISION INSURANCE			24,500	
251-430-717.02	HRA REIMBURSEMENT			3,400	
251-430-718.00	SHORT/LONG TERM DISABILITY			600	
251-430-719.00	MEDICARE			1,950	
251-430-723.00	OVERTIME	1,000	1,000	1,000	
251-430-724.00	RETIREMENT - COUNTY SHARE			12,900	
251-430-725.01	F.I.C.A. - SOCIAL SECURITY			8,500	
251-430-725.04	UNEMPLOYMENT INS			91	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
APPROPRIATIONS					
Dept 430 - ANIMAL CONTROL					
251-430-725.06	LIFE INSURANCE			100	
251-430-725.07	CONTRACTED SERVICES INSURANCES			50	
251-430-725.08	WORKER'S COMP INSURANCE			1,300	
251-430-727.00	OFFICE SUPPLIES	3,000	3,000	3,000	
251-430-740.00	FOOD SUPPLIES	500	500	500	
251-430-748.00	GAS, OIL & GREASE	5,000	5,000	5,000	
251-430-749.00	VEHICLE REPAIRS	3,500	3,499	2,500	(28.57)
251-430-751.00	UNIFORMS	500	500	600	20.00
251-430-800.00	CONTRACTED SERVICES	500	500	1,100	120.00
251-430-800.10	DISPATCH SUPPORT			400	
251-430-810.00	LEGAL FEES			2,800	
251-430-835.20	ANIMAL EXPENSES	35,000	30,835	24,874	(28.93)
251-430-835.50	DISPOSALS & BURIALS	500	500	500	
251-430-835.70	SPAY/NEUTER EXPENSE				
251-430-855.00	RADIO MAINTENANCE/EQUIPMENT	1,000	1,000		(100.00)
251-430-860.00	TRAVEL	1,000	1,000	1,000	
251-430-900.00	PRINTING & PUBLISHING	500	500	500	
251-430-940.00	LEASED PATROL VEHICLE				
251-430-957.20	DOG DAMAGES				
251-430-961.00	TRAINING & SCHOOLS	1,000	1,000	1,000	
251-430-963.00	COMPUTER SUPPORT	3,000	3,000	3,800	26.67
251-430-964.00	REFUND SURRENDER FEES				
251-430-970.00	EQUIPMENT	3,000	(1,054)	3,000	
Totals for dept 430 - ANIMAL CONTROL		171,273	163,053	236,965	38.36
Dept 686 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
251-686-964.00	REFUNDS & REBATES				
Totals for dept 686 - TAX TRIBUNAL/BOR REFUNDS ORDE					
Dept 966 - TRANSFER OUT					
251-966-815.30	ADMINISTRATION FEES	33,002	33,002		(100.00)
251-966-995.00	CONTINGENCY				
251-966-995.01	TRANSFER TO 401 (CAPITAL IMP)				
Totals for dept 966 - TRANSFER OUT		33,002	33,002		(100.00)
TOTAL APPROPRIATIONS		259,359	261,073	271,715	4.76
NET OF REVENUES/APPROPRIATIONS - FUND 251		1,127	1,127		(100.00)
BEGINNING FUND BALANCE		67,502	67,502	67,502	
ENDING FUND BALANCE		68,629	68,629	67,502	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 380 - SOIL EROSION CONTROL					
254-380-479.00	PERMIT FEES	23,000	23,000	16,500	(28.26)
254-380-625.00	APPEAL FEES				
254-380-691.00	BUDGETED USE OF FUND BALANCE				
254-380-699.00	TRANSFER IN GENERAL FUND				
Totals for dept 380 - SOIL EROSION CONTROL		23,000	23,000	16,500	(28.26)
TOTAL ESTIMATED REVENUES		23,000	23,000	16,500	(28.26)
APPROPRIATIONS					
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
254-111-719.00	MEDICARE				
254-111-725.01	F.I.C.A. - SOCIAL SECURITY				
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)					
Dept 380 - SOIL EROSION CONTROL					
254-380-702.00	WAGES				
254-380-721.00	PER DIEM - APPEALS BOARD				
254-380-727.00	OFFICE SUPPLIES				
254-380-800.00	CONTRACTED SERVICES	16,400	16,400	16,500	0.61
254-380-850.00	TELEPHONE				
254-380-860.00	TRAVEL				
254-380-860.01	TRAVEL - APPEALS BOARD				
254-380-995.00	CONTINGENCY				
Totals for dept 380 - SOIL EROSION CONTROL		16,400	16,400	16,500	0.61
Dept 754 - RECREATION PASSPORT GRANT					
254-754-801.00	CONTRACTED SVCS - CONSTRUCTION				
Totals for dept 754 - RECREATION PASSPORT GRANT					
TOTAL APPROPRIATIONS		16,400	16,400	16,500	0.61
NET OF REVENUES/APPROPRIATIONS - FUND 254		6,600	6,600		(100.00)
BEGINNING FUND BALANCE		49,832	49,832	49,832	
ENDING FUND BALANCE		56,432	56,432	49,832	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 256 REG OF DEEDS AUTOMATION FUND

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
256-000-617.00	AUTOMATION FEES	35,620	35,620	37,886	6.36
256-000-665.00	INTEREST ON DEPOSITS	300	300	300	
256-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -		35,920	35,920	38,186	6.31
TOTAL ESTIMATED REVENUES		35,920	35,920	38,186	6.31
APPROPRIATIONS					
Dept 000					
256-000-800.00	RECORD CONVERSIONS	16,000	14,234	16,500	3.13
256-000-860.00	TRAVEL				
256-000-963.00	COMPUTER SUPPORT	19,620	21,386	21,386	9.00
256-000-970.00	EQUIPMENT	300	300	300	
Totals for dept 000 -		35,920	35,920	38,186	6.31
TOTAL APPROPRIATIONS		35,920	35,920	38,186	6.31
NET OF REVENUES/APPROPRIATIONS - FUND 256					
BEGINNING FUND BALANCE		119,516	119,516	119,516	
ENDING FUND BALANCE		119,516	119,516	119,516	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 257 JUSTICE TRAINING (302 FUND)

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
257-000-539.00	GRANTS	1,000	1,000	3,000	200.00
257-000-687.00	REFUNDS/REBATES				
257-000-691.00	BUDGETED USE OF FUND BALANCE			1,771	
Totals for dept 000 -		1,000	1,000	4,771	377.10
TOTAL ESTIMATED REVENUES		1,000	1,000	4,771	377.10
APPROPRIATIONS					
Dept 000					
257-000-967.00	PROJECT EXPENSES	1,000	1,000	4,771	377.10
Totals for dept 000 -		1,000	1,000	4,771	377.10
TOTAL APPROPRIATIONS		1,000	1,000	4,771	377.10
NET OF REVENUES/APPROPRIATIONS - FUND 257					
BEGINNING FUND BALANCE		1,772	1,772	1,772	
ENDING FUND BALANCE		1,772	1,772	1,772	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 259 DISPATCHER TRAINING FUND

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
259-000-539.00	STATE GRANTS	8,400	8,400	8,400	
259-000-691.00	BUDGETED USE OF FUND BALANCE		430		
Totals for dept 000 -		8,400	8,830	8,400	
TOTAL ESTIMATED REVENUES		8,400	8,830	8,400	
APPROPRIATIONS					
Dept 000					
259-000-860.00	TRAVEL				
259-000-955.00	CONVENTIONS & MEETINGS				
259-000-961.00	TRAINING & SCHOOLS	8,400	8,830	8,400	
Totals for dept 000 -		8,400	8,830	8,400	
TOTAL APPROPRIATIONS		8,400	8,830	8,400	
NET OF REVENUES/APPROPRIATIONS - FUND 259					
BEGINNING FUND BALANCE		16,244	16,244	16,244	
ENDING FUND BALANCE		16,244	16,244	16,244	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 260 INDIGENT DEFENSE COUNSEL

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
260-000-687.00	REFUNDS/REBATES				
260-000-691.00	BUDGETED USE OF FUND BALANCE				
260-000-699.00	TRANSFER IN	92,656	92,656	92,656	
Totals for dept 000 -		92,656	92,656	92,656	
TOTAL ESTIMATED REVENUES		92,656	92,656	92,656	
APPROPRIATIONS					
Dept 000					
260-000-720.00	COUNTY SHARE TO MANISTEE	92,656	92,656	92,656	
Totals for dept 000 -		92,656	92,656	92,656	
TOTAL APPROPRIATIONS		92,656	92,656	92,656	
NET OF REVENUES/APPROPRIATIONS - FUND 260					
BEGINNING FUND BALANCE		494	494	494	
ENDING FUND BALANCE		494	494	494	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
261-000-691.00	BUDGETED USE OF FUND BALANCE	198,082	498,082	128,185	(35.29)
261-000-699.00	TRANSFER IN		2,690		
Totals for dept 000 -		198,082	500,772	128,185	(35.29)
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
261-111-676.10	EMPLOYEE HEALTH INS REIMB				
261-111-686.00	REIMBURSE GYM MEMBERSHIP				
261-111-687.00	REFUNDS/REBATES				
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)					
Dept 325 - DISPATCH/COMMUNICATION					
261-325-602.00	RECORD COPYING				
261-325-607.00	LOCAL SURCHARGE	601,000	601,000	601,000	
261-325-607.08	STATE SURCHARGE	142,000	142,000	144,000	1.41
261-325-634.00	DISPATCH SUPPORT - OTHER DEPARTMEN	15,400	15,400	22,009	42.92
261-325-687.00	REFUNDS/REBATES				
Totals for dept 325 - DISPATCH/COMMUNICATION		758,400	758,400	767,009	1.14
TOTAL ESTIMATED REVENUES		956,482	1,259,172	895,194	(6.41)
APPROPRIATIONS					
Dept 000					
261-000-850.00	TELEPHONE				
Totals for dept 000 -					
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
261-111-715.00	RX UTILIZATION PROGRAM				
261-111-716.00	PAYMENT IN LIEU OF MED INSURANCES				
261-111-717.00	MEDICAL/DENTAL/VISION INSURANCE	88,800	88,800		(100.00)
261-111-717.02	HRA REIMBURSEMENT	1,800	1,800		(100.00)
261-111-718.00	SHORT/LONG TERM DISABILITY	2,950	2,950		(100.00)
261-111-719.00	MEDICARE	7,042	7,042		(100.00)
261-111-724.00	RETIREMENT - COUNTY SHARE	59,457	59,457		(100.00)
261-111-725.01	F.I.C.A. - SOCIAL SECURITY	30,123	30,123		(100.00)
261-111-725.04	UNEMPLOYMENT INS	1,000	1,000		(100.00)
261-111-725.06	LIFE INSURANCE	529	529		(100.00)
261-111-800.00	CONTRACTED SERVICES - CADILLAC INS		200		
261-111-824.00	GYM MEMBERSHIP				
261-111-828.00	WORKERS COM INSURANCE	1,328	1,328		(100.00)
261-111-828.10	LIABILITY & BUILDING INSURANCE	4,400	4,400		(100.00)
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)		197,429	197,629		(100.00)
Dept 222 - INSURANCE AND BONDS					
261-222-828.10	LIABILITY & BUILDING INSURANCE			5,500	
261-222-828.30	INSURANCE CLAIMS			1,000	
Totals for dept 222 - INSURANCE AND BONDS				6,500	
Dept 266 - LEGAL & CONTRACTED SERVICES					
261-266-810.00	LEGAL FEES			9,600	
Totals for dept 266 - LEGAL & CONTRACTED SERVICES				9,600	
Dept 325 - DISPATCH/COMMUNICATION					
261-325-702.00	WAGES	455,480	455,480	480,000	5.38
261-325-716.00	PAYMENT IN LIEU OF MED INSURANCES				
261-325-717.00	MEDICAL/DENTAL/VISION INSURANCE			42,000	
261-325-717.02	HRA REIMBURSEMENT			16,800	
261-325-718.00	SHORT/LONG TERM DISABILITY			1,000	
261-325-719.00	MEDICARE			7,700	
261-325-723.00	OVERTIME	30,000	30,000	30,000	
261-325-724.00	RETIREMENT - COUNTY SHARE			60,000	
261-325-725.01	F.I.C.A. - SOCIAL SECURITY			35,000	
261-325-725.04	UNEMPLOYMENT INS			500	
261-325-725.06	LIFE INSURANCE			200	
261-325-725.07	CONTRACTED SERVICES INSURANCES			420	
261-325-725.08	WORKER'S COMP INSURANCE			1,900	
261-325-727.00	OFFICE SUPPLIES	4,000	4,000	4,000	
261-325-751.00	UNIFORMS	1,200	1,200	1,200	
261-325-810.00	LEGAL FEES				
261-325-830.00	911 MAINTENANCE CONTRACT	42,000	48,500	50,000	19.05
261-325-853.00	CELLULAR PHONES	19,000	19,000	17,000	(10.53)
261-325-855.00	RADIO MAINTENANCE/EQUIPMENT	12,000	12,000		(100.00)
261-325-930.00	EQUIPMENT REPAIR	5,000	5,000	17,000	240.00
261-325-954.10	RENT	1,000	1,000	3,000	200.00
261-325-955.00	DUES & REGISTRATIONS	1,000	1,208	1,200	20.00
261-325-956.00	EMPLOYEE PHYSICALS	400	400	400	
261-325-961.00	TRAINING & SCHOOLS	4,800	4,800	8,000	66.67
261-325-963.00	COMPUTER SUPPORT	15,699	20,829	11,800	(24.84)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
APPROPRIATIONS					
Dept 325 - DISPATCH/COMMUNICATION					
261-325-970.00	EQUIPMENT	100,000	108,945	50,000	(50.00)
261-325-978.01	LIEN ACCESS	1,000	1,000	1,000	
Totals for dept 325 - DISPATCH/COMMUNICATION		692,579	713,362	840,120	21.30
Dept 966 - TRANSFER OUT					
261-966-815.30	ADMINISTRATION FEES	38,974	38,974	38,974	
261-966-995.00	CONTINGENCY	20,000	301,706		(100.00)
261-966-995.01	TRANSFER TO 401 (CAPITAL IMP)				
Totals for dept 966 - TRANSFER OUT		58,974	340,680	38,974	(33.91)
TOTAL APPROPRIATIONS		948,982	1,251,671	895,194	(5.67)
NET OF REVENUES/APPROPRIATIONS - FUND 261		7,500	7,501		(100.00)
BEGINNING FUND BALANCE		551,808	551,808	551,808	
ENDING FUND BALANCE		559,308	559,309	551,808	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 262 SHERIFF'S FORFEITURE FUND

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
262-000-413.00	AUCTION PROCEEDS				
262-000-603.10	FORFEITURES	1,000	1,000	1,000	
262-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -		1,000	1,000	1,000	
TOTAL ESTIMATED REVENUES		1,000	1,000	1,000	
APPROPRIATIONS					
Dept 000					
262-000-967.00	PROJECT EXPENSES	1,000	1,000	1,000	
Totals for dept 000 -		1,000	1,000	1,000	
TOTAL APPROPRIATIONS		1,000	1,000	1,000	
NET OF REVENUES/APPROPRIATIONS - FUND 262					
BEGINNING FUND BALANCE		1	1	1	
ENDING FUND BALANCE		1	1	1	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 263 CPL CLERK TECHNOLOGY FUND

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
263-000-480.00	PISTOL PERMIT FEES	15,000	15,000	15,000	
263-000-665.00	INTEREST ON DEPOSITS	250	250	500	100.00
263-000-687.00	REFUNDS/REBATES	100	100	100	
263-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -		15,350	15,350	15,600	1.63
TOTAL ESTIMATED REVENUES		15,350	15,350	15,600	1.63
APPROPRIATIONS					
Dept 000					
263-000-727.00	OFFICE SUPPLIES	1,400	1,400	1,400	
263-000-860.00	TRAVEL-CPL CLERK TECH FUND	200	200	200	
263-000-955.00	CONVENTIONS & MEETINGS	200	200	200	
263-000-970.00	EQUIPMENT	1,000	1,000	1,000	
Totals for dept 000 -		2,800	2,800	2,800	
Dept 966 - TRANSFER OUT					
263-966-995.00	CONTINGENCY			12,800	
Totals for dept 966 - TRANSFER OUT				12,800	
TOTAL APPROPRIATIONS		2,800	2,800	15,600	457.14
NET OF REVENUES/APPROPRIATIONS - FUND 263		12,550	12,550		(100.00)
BEGINNING FUND BALANCE		75,143	75,143	75,143	
ENDING FUND BALANCE		87,693	87,693	75,143	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 264 LOCAL CORRECTIONS OFFICER TRAINING FUND

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 362 - OTHER CORRECTIONS ACTIVITIES					
264-362-613.00	SHERIFF BOOKING FEES	2,000	2,000	3,000	50.00
264-362-687.00	REFUNDS/REBATES				
264-362-691.00	BUDGETED USE OF FUND BALANCE			4,499	
Totals for dept 362 - OTHER CORRECTIONS ACTIVITIES		2,000	2,000	7,499	274.95
TOTAL ESTIMATED REVENUES		2,000	2,000	7,499	274.95
APPROPRIATIONS					
Dept 362 - OTHER CORRECTIONS ACTIVITIES					
264-362-801.00	CONTRACTED SERVICES				
264-362-860.00	TRAVEL				
264-362-957.00	MISCELLANEOUS - REFUND				
264-362-961.00	TRAINING & SCHOOLS	2,000	2,000	7,499	274.95
Totals for dept 362 - OTHER CORRECTIONS ACTIVITIES		2,000	2,000	7,499	274.95
TOTAL APPROPRIATIONS		2,000	2,000	7,499	274.95
NET OF REVENUES/APPROPRIATIONS - FUND 264					
BEGINNING FUND BALANCE		2,500	2,500	2,500	
ENDING FUND BALANCE		2,500	2,500	2,500	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
265-000-402.00	CURRENT REAL PROPERTY TAX	151,758	151,758	164,278	8.25
265-000-412.00	DELINQUENT PERSONAL PROPERTY TAXES	150	150		(100.00)
265-000-423.00	COMMERCIAL FOREST RESERVE				
265-000-423.03	FRANKFORT HOUSING PROJECT PILT	100	100		(100.00)
265-000-426.00	FEDERAL GOVERNMT P.I.L.T. TNT OFFI				
265-000-445.00	PENALTIES & INTEREST ON TAXES				
265-000-573.00	LOCAL COMM STABILIZATION TAX SHARE	190	190		(100.00)
265-000-687.00	REFUNDS/REBATES- TNT				
265-000-691.00	BUDGETED USE OF FUND BALANCE				
265-000-699.00	TRANSFER IN FROM 101				
Totals for dept 000 -		152,198	152,198	164,278	7.94
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
265-111-687.00	INSURANCE & BONDS-TNT OFFICER				
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)					
TOTAL ESTIMATED REVENUES		152,198	152,198	164,278	7.94
APPROPRIATIONS					
Dept 000					
265-000-702.00	WAGES	54,786	54,786	57,000	4.04
265-000-716.00	PAYMENT IN LIEU OF MED INSURANCES				
265-000-717.00	MEDICAL/DENTAL/VISION INSURANCE			6,000	
265-000-717.02	HRA REIMBURSEMENT			1,700	
265-000-718.00	SHORT/LONG TERM DISABILITY			500	
265-000-719.00	MEDICARE			1,150	
265-000-723.00	OVERTIME	17,897	17,897	19,000	6.16
265-000-724.00	RETIREMENT - COUNTY SHARE			4,500	
265-000-725.00	FRINGE BENEFITS	16,000	16,000		(100.00)
265-000-725.01	F.I.C.A. - SOCIAL SECURITY			5,000	
265-000-725.04	UNEMPLOYMENT INS			45	
265-000-725.06	LIFE INSURANCE			50	
265-000-725.07	CONTRACTED SERVICES INSURANCES			75	
265-000-725.08	WORKER'S COMP INSURANCE			1,500	
265-000-748.00	GAS, OIL & GREASE	4,677	4,677	4,677	
265-000-749.00	VEHICLE REPAIRS	1,800	1,800	2,800	55.56
265-000-751.00	UNIFORMS	600	600	600	
265-000-810.00	LEGAL FEES			1,000	
265-000-840.00	INTELL/INVESTIGATIONS	13,000	11,006	11,000	(15.38)
265-000-853.00	CELLULAR PHONES-TNT	615	615	615	
265-000-940.00	LEASED VEHICLE				
265-000-961.00	TRAINING & SCHOOLS	4,800	4,800	4,800	
265-000-970.00	EQUIPMENT	2,000	2,000	2,000	
265-000-995.01	TRANSFER TO GEN FUND				
Totals for dept 000 -		116,175	114,181	124,012	6.75
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
265-111-717.00	RX UTILIZATION PROGRAM	2,100	2,100		(100.00)
265-111-719.00	MEDICARE	797	797		(100.00)
265-111-724.00	RETIREMENT - COUNTY SHARE	4,468	4,468		(100.00)
265-111-725.01	F.I.C.A. - SOCIAL SECURITY	3,397	3,397		(100.00)
265-111-828.00	INSURANCE & BONDS	4,000	4,000		(100.00)
265-111-828.10	LIABILITY & BUILDING INS- TNT OFFI	7,200	9,194		(100.00)
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)		21,962	23,956		(100.00)
Dept 222 - INSURANCE AND BONDS					
265-222-828.10	LIABILITY & BUILDING INSURANCE			11,000	
265-222-828.30	INSURANCE CLAIMS				
Totals for dept 222 - INSURANCE AND BONDS				11,000	
Dept 686 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
265-686-964.00	REFUNDS & REBATES - CHARGEBACKS				
Totals for dept 686 - TAX TRIBUNAL/BOR REFUNDS ORDE					
Dept 966 - TRANSFER OUT					
265-966-815.30	ADMINISTRATION FEES	6,396	6,396	6,000	(6.19)
265-966-995.00	CONTINGENCY			23,266	
265-966-995.01	TRANSFER TO 401 (CAPITAL IMP)				
Totals for dept 966 - TRANSFER OUT		6,396	6,396	29,266	357.57
TOTAL APPROPRIATIONS		144,533	144,533	164,278	13.66
NET OF REVENUES/APPROPRIATIONS - FUND 265		7,665	7,665		(100.00)
BEGINNING FUND BALANCE		36,076	36,076	36,076	
ENDING FUND BALANCE		43,741	43,741	36,076	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 269 LAW LIBRARY FUND

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
269-000-603.30	PENAL FINES	5,000	5,000	5,000	
269-000-687.00	REFUNDS/REBATES				
269-000-691.00	BUDGETED USE OF FUND BALANCE				
269-000-699.00	TRANSFER IN	19,000	19,000	19,000	
Totals for dept 000 -		24,000	24,000	24,000	
TOTAL ESTIMATED REVENUES		24,000	24,000	24,000	
APPROPRIATIONS					
Dept 000					
269-000-800.00	CONTRACTED SERVICES	1,500	1,500	1,500	
269-000-901.00	RESOURCE MATERIALS	22,500	22,500	22,500	
Totals for dept 000 -		24,000	24,000	24,000	
TOTAL APPROPRIATIONS		24,000	24,000	24,000	
NET OF REVENUES/APPROPRIATIONS - FUND 269					
BEGINNING FUND BALANCE		4,730	4,730	4,730	
ENDING FUND BALANCE		4,730	4,730	4,730	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
276-000-402.00	CURRENT REAL PROPERTY TAX	1,240,927	1,240,927	1,342,304	8.17
276-000-412.00	DELINQUENT PERSONAL PROPERTY TAXES				
276-000-423.00	COMMERCIAL FOREST RESERVE				
276-000-423.03	FRANKFORT HOUSING PROJECT PILT				
276-000-426.00	FEDERAL GOVERNMT P.I.L.T.				
276-000-445.00	PENALTIES & INTEREST ON TAXES				
276-000-573.00	LOCAL COMM STABILIZATION TAX SHARE				
276-000-665.00	INTEREST ON DEPOSITS				
276-000-673.00	SALE OF FIXED ASSETS				
276-000-687.00	REFUNDS/REBATES				
276-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -		1,240,927	1,240,927	1,342,304	8.17
TOTAL ESTIMATED REVENUES		1,240,927	1,240,927	1,342,304	8.17
APPROPRIATIONS					
Dept 000					
276-000-800.00	CONTRACTED SERVICES	1,227,312	1,227,312	1,328,690	8.26
276-000-955.00	DUES & REGISTRATIONS	3,614	3,614	3,614	
276-000-957.00	MISCELLANEOUS				
276-000-964.00	TAX REFUNDS & REBATES				
276-000-995.00	CONTINGENCY			10,000	
Totals for dept 000 -		1,230,926	1,230,926	1,342,304	9.05
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
276-111-725.04	UNEMPLOYMENT INS				
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)					
TOTAL APPROPRIATIONS		1,230,926	1,230,926	1,342,304	9.05
NET OF REVENUES/APPROPRIATIONS - FUND 276		10,001	10,001		(100.00)
BEGINNING FUND BALANCE		191,620	191,620	191,620	
ENDING FUND BALANCE		201,621	201,621	191,620	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 281 OPIOID SETTLEMENT FUND

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
281-000-676.00	REIMBURSEMENTS			15,000	
281-000-691.00	BUDGETED USE OF FUND BALANCE			15,000	
Totals for dept 000 -				15,000	
TOTAL ESTIMATED REVENUES				15,000	
APPROPRIATIONS					
Dept 966 - TRANSFER OUT					
281-966-995.01	TRANSFER OUT			15,000	
Totals for dept 966 - TRANSFER OUT				15,000	
TOTAL APPROPRIATIONS				15,000	
NET OF REVENUES/APPROPRIATIONS - FUND 281					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 282 CARES ACT

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
282-000-501.00	OTHER FEDERAL GRANTS-CARES ACT	20,000	20,000		(100.00)
282-000-687.00	REFUNDS/REBATES				
282-000-691.00	BUDGETED USE OF FUND BALANCE		5,000	255,412	
Totals for dept 000 -		20,000	25,000	255,412	1,177.06
TOTAL ESTIMATED REVENUES		20,000	25,000	255,412	1,177.06
APPROPRIATIONS					
Dept 000					
282-000-702.00	WAGES				
Totals for dept 000 -					
Dept 966 - TRANSFER OUT					
282-966-995.00	TRANSFER OUT - GEN FUND 101	20,000	20,000	55,412	177.06
282-966-995.01	TRANSFER OUT - FUND 401		5,000	200,000	
Totals for dept 966 - TRANSFER OUT		20,000	25,000	255,412	1,177.06
TOTAL APPROPRIATIONS		20,000	25,000	255,412	1,177.06
NET OF REVENUES/APPROPRIATIONS - FUND 282					
BEGINNING FUND BALANCE		255,412	255,412	255,412	
ENDING FUND BALANCE		255,412	255,412	255,412	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
285-000-674.00	CONTRIBUTIONS & DONATIONS	13,000	13,000		(100.00)
285-000-691.00	BUDGETED USE OF FUND BALANCE				
285-000-699.00	TRANSFER IN- FUND 101 (GEN FUND)				
Totals for dept 000 -		13,000	13,000		(100.00)
Dept 806 - 2019 MCZM GRANT					
285-806-539.00	STATE GRANTS				
285-806-585.00	LOCAL MATCH				
Totals for dept 806 - 2019 MCZM GRANT					
Dept 808 - 5.1 M STATE GRANT					
285-808-539.00	STATE GRANTS				
285-808-585.00	LOCAL MATCH	276,000	276,000	350,000	26.81
Totals for dept 808 - 5.1 M STATE GRANT		276,000	276,000	350,000	26.81
TOTAL ESTIMATED REVENUES		289,000	289,000	350,000	21.11
APPROPRIATIONS					
Dept 000					
285-000-967.00	PROJECT EXPENSES	13,000	13,000		(100.00)
285-000-995.09	TRANSFER TO GENERAL FUND (101)				
Totals for dept 000 -		13,000	13,000		(100.00)
Dept 806 - 2019 MCZM GRANT					
285-806-800.00	CONTRACTED SERVICES				
Totals for dept 806 - 2019 MCZM GRANT					
Dept 808 - 5.1 M STATE GRANT					
285-808-800.00	CONTRACTED SERVICES - ENGINEERING	250,000	250,000	250,000	
285-808-967.00	PROJECT EXPENSES	13,000	13,000	100,000	669.23
Totals for dept 808 - 5.1 M STATE GRANT		263,000	263,000	350,000	33.08
TOTAL APPROPRIATIONS		276,000	276,000	350,000	26.81
NET OF REVENUES/APPROPRIATIONS - FUND 285		13,000	13,000		(100.00)
BEGINNING FUND BALANCE		11,039	11,039	11,039	
ENDING FUND BALANCE		24,039	24,039	11,039	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 286 AMERICAN RESCUE PLAN ACT (ARPA) GRANT

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
286-000-501.00	OTHER FEDERAL GRANTS (ARPA)	500,000	500,000		(100.00)
286-000-665.00	INTEREST ON DEPOSITS			20,000	
286-000-691.00	BUDGETED USE OF FUND BALANCE		1,000,000	2,000,000	
Totals for dept 000 -		500,000	1,500,000	2,020,000	304.00
TOTAL ESTIMATED REVENUES		500,000	1,500,000	2,020,000	304.00
APPROPRIATIONS					
Dept 000					
286-000-800.00	CONTRACTED SERVICES				
286-000-967.00	PROJECT EXPENSES	500,000	1,500,000	1,195,000	139.00
286-000-995.00	CONTINGENCY				
286-000-995.01	TRANSFER OUT			825,000	
Totals for dept 000 -		500,000	1,500,000	2,020,000	304.00
TOTAL APPROPRIATIONS		500,000	1,500,000	2,020,000	304.00
NET OF REVENUES/APPROPRIATIONS - FUND 286					
BEGINNING FUND BALANCE		16,882	16,882	16,882	
ENDING FUND BALANCE		16,882	16,882	16,882	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 287 FAMILY COURT GRANTS

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
287-000-604.00	CHARGE FOR SERVICES			54,913	
287-000-691.00	BUDGETED USE OF FUND BALANCE			54,913	
Totals for dept 000 -				54,913	
TOTAL ESTIMATED REVENUES				54,913	
APPROPRIATIONS					
Dept 000					
287-000-800.00	CONTRACTED SERVICES			54,913	
287-000-995.00	TRANSFER TO 292 FUND				
Totals for dept 000 -				54,913	
TOTAL APPROPRIATIONS				54,913	
NET OF REVENUES/APPROPRIATIONS - FUND 287					
BEGINNING FUND BALANCE		54,913	54,913	54,913	
ENDING FUND BALANCE		54,913	54,913	54,913	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
292-000-539.00	STATE GRANTS - 50% REIMBURSEMENT	236,390	236,390	370,950	56.92
292-000-539.01	STATE - CCF 10% ADMIN	47,278	47,278	47,278	
292-000-539.04	STATE CCF REIMBURSEMENT				
292-000-682.00	REIMBURSEMENT NON CCF	21,096	21,096	21,096	
292-000-683.00	ADOPTIONS				
292-000-687.00	REFUND/REBATES - CMH				
292-000-691.00	BUDGETED USE OF FUND BALANCE				
292-000-699.00	TRANSFER IN - CHILD CARE	169,836	169,836	55,276	(67.45)
292-000-699.01	TRANSFER IN- CHARGEBACKS				
Totals for dept 000 -		474,600	474,600	494,600	4.21
TOTAL ESTIMATED REVENUES		474,600	474,600	494,600	4.21
APPROPRIATIONS					
Dept 000					
292-000-702.00	WAGES	134,920	134,920	134,920	
292-000-716.00	PAYMENT IN LIEU OF MED INSURANCES				
292-000-717.00	MEDICAL/DENTAL/VISION INSURANCE				
292-000-717.02	HRA REIMBURSEMENT				
292-000-718.00	SHORT/LONG TERM DISABILITY				
292-000-719.00	MEDICARE				
292-000-724.00	RETIREMENT - COUNTY SHARE				
292-000-725.00	FRINGE BENEFITS - JUVENILE OFFICER	16,320	16,320	16,320	
292-000-725.01	F.I.C.A. - SOCIAL SECURITY				
292-000-725.04	UNEMPLOYMENT INS				
292-000-725.06	FRINGE BENEFITS - CASEWORKER	29,580	29,580	29,580	
292-000-725.07	CONTRACTED SERVICES INSURANCES				
292-000-725.08	WORKER'S COMP INSURANCE				
292-000-817.00	SUBSTANCE ABUSE COUNSELING	7,700	7,700	7,700	
292-000-824.00	CONTRACTED SERVICES	1,200	1,200	1,200	
292-000-825.00	MENTORING/TUTORING	8,000	8,000	8,000	
292-000-826.00	INCENTIVES	6,000	6,000	6,000	
292-000-827.00	MGT CONTRACT				
292-000-840.00	CONTRACTED SVCS - VOL COORDINATOR	27,000	27,000	27,000	
292-000-840.10	STATE WARD CHARGEBACKS	60,000	60,000	60,000	
292-000-840.20	STATE WARD BOARD & CARE				
292-000-840.30	FOSTER CARE - DL	5,000	5,000	5,000	
292-000-840.40	FOSTER CARE-DL/NON-SCHED	1,000	1,000	1,000	
292-000-840.50	FOSTER CARE-NA	20,000	20,000	20,000	
292-000-840.60	FOSTER CARE-NA/NON-SCHED	1,000	1,000	1,000	
292-000-840.70	INSTITUTIONAL ROOM & BOARD	105,500	105,500	131,430	24.58
292-000-840.80	NON-SCH. PMTS INSTITUTIONAL CARE	1,000	1,000	1,000	
292-000-840.90	INDEPENDENT LIVING	8,500	8,500	8,500	
292-000-840.95	IN HOME CARE MISC.	23,550	23,550	23,550	
292-000-850.00	TELEPHONE	2,400	2,400	2,400	
292-000-860.00	TRAVEL/GAS CARDS	15,930	15,930	10,000	(37.23)
292-000-957.40	NON REIMBURSABLE EXPENSES				
292-000-970.00	EQUIPMENT				
Totals for dept 000 -		474,600	474,600	494,600	4.21
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
292-111-719.00	MEDICARE				
292-111-725.01	F.I.C.A. - SOCIAL SECURITY				
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)					
TOTAL APPROPRIATIONS		474,600	474,600	494,600	4.21
NET OF REVENUES/APPROPRIATIONS - FUND 292					
BEGINNING FUND BALANCE		94,165	94,165	94,165	
ENDING FUND BALANCE		94,165	94,165	94,165	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
293-000-402.00	CURRENT REAL PROPERTY TAX	60,703	60,703	123,208	102.97
293-000-412.00	DELINQUENT PERSONAL PROPERTY TAXES				
293-000-423.00	COMM FOREST/PILT TAX				
293-000-423.01	GRACELAND PAYMENT IN LIEU TAXES				
293-000-423.03	FRANKFORT HOUSING PROJECT PILT				
293-000-445.00	PENALTIES & INTEREST ON TAXES				
293-000-539.00	STATE GRANTS	63,000	113,000	51,080	(18.92)
293-000-573.00	LOCAL COMM STABILIZATION TAX SHARE				
293-000-674.00	CONTRIBUTIONS & DONATIONS				
293-000-687.00	REFUNDS/REBATES				
293-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -		123,703	173,703	174,288	40.89
TOTAL ESTIMATED REVENUES		123,703	173,703	174,288	40.89
APPROPRIATIONS					
Dept 000					
293-000-702.00	WAGES	38,221	38,221	57,500	50.44
293-000-716.00	PAYMENT IN LIEU OF MED INSURANCES			1,800	
293-000-717.00	MEDICAL/DENTAL/VISION INSURANCE			400	
293-000-717.02	HRA REIMBURSEMENT				
293-000-718.00	SHORT/LONG TERM DISABILITY			400	
293-000-719.00	MEDICARE			845	
293-000-721.00	PER DIEM	2,800	2,800	2,800	
293-000-724.00	RETIREMENT - COUNTY SHARE			1,150	
293-000-725.00	FRINGE BENEFITS	172	172		(100.00)
293-000-725.01	F.I.C.A. - SOCIAL SECURITY			3,600	
293-000-725.04	UNEMPLOYMENT INS			45	
293-000-725.06	LIFE INSURANCE			50	
293-000-725.07	CONTRACTED SERVICES INSURANCES			50	
293-000-725.08	WORKER'S COMP INSURANCE			510	
293-000-727.00	OFFICE SUPPLIES	1,500	1,395	1,500	
293-000-748.00	GAS, OIL & GREASE	500	640	1,800	260.00
293-000-749.00	VEHICLE REPAIRS	1,000	1,000	1,000	
293-000-800.00	CONTRACTED SERVICES				
293-000-833.00	VETERANS BURIALS & MARKERS	2,000	2,100	3,000	50.00
293-000-839.10	VETERANS FINANCIAL AID	25,141	25,141	25,000	(0.56)
293-000-839.20	PEACETIME VETERANS ASSISTANCE				
293-000-850.00	TELEPHONE				
293-000-860.00	TRAVEL	3,100	3,960	4,000	29.03
293-000-900.00	PRINTING & PUBLISHING	1,000	40,000	51,080	5,008.00
293-000-955.00	CONVENTIONS & MEETINGS	2,500	2,500	1,500	(40.00)
293-000-963.00	COMPUTER SUPPORT	403	534	1,400	247.39
293-000-964.00	TAX REFUNDS & REBATES	100	100		(100.00)
293-000-970.00	EQUIPMENT	10,000	19,874	11,500	15.00
Totals for dept 000 -		88,437	138,437	170,930	93.28
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
293-111-719.00	MEDICARE	555	555		(100.00)
293-111-724.00	RETIREMENT - COUNTY SHARE				
293-111-725.01	F.I.C.A. - SOCIAL SECURITY	2,400	2,400		(100.00)
293-111-828.10	LIABILITY & BUILDING INSURANCE				
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)		2,955	2,955		(100.00)
Dept 966 - TRANSFER OUT					
293-966-815.30	ADMINISTRATION FEES	2,528	2,528	3,000	18.67
293-966-995.00	TRANSFER OUT	1,500	1,500	358	(76.13)
Totals for dept 966 - TRANSFER OUT		4,028	4,028	3,358	(16.63)
TOTAL APPROPRIATIONS		95,420	145,420	174,288	82.65
NET OF REVENUES/APPROPRIATIONS - FUND 293		28,283	28,283		(100.00)
BEGINNING FUND BALANCE		56,505	56,505	56,505	
ENDING FUND BALANCE		84,788	84,788	56,505	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 295 AIRPORT AUTHORITY FUND

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
295-000-585.00	LOCAL GRANTS - OTHER				
295-000-687.00	REFUNDS/REBATES FCCAA ADMIN	55,000	55,000	64,200	16.73
295-000-691.00	BUDGETED USE OF FUND BALANCE				
295-000-699.00					
Totals for dept 000 -		55,000	55,000	64,200	16.73
TOTAL ESTIMATED REVENUES		55,000	55,000	64,200	16.73
APPROPRIATIONS					
Dept 000					
295-000-702.00	WAGES	51,000	51,000	55,000	7.84
295-000-719.00	MEDICARE			800	
295-000-725.01	F.I.C.A. - SOCIAL SECURITY			3,400	
Totals for dept 000 -		51,000	51,000	59,200	16.08
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
295-111-719.00	MEDICARE	900	900	1,000	11.11
295-111-725.01	F.I.C.A. - SOCIAL SECURITY	3,100	3,100	4,000	29.03
295-111-828.00	INSURANCE & BONDS FCCAA				
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)		4,000	4,000	5,000	25.00
Dept 966 - TRANSFER OUT					
295-966-815.30	ADMINISTRATION FEES				
Totals for dept 966 - TRANSFER OUT					
TOTAL APPROPRIATIONS		55,000	55,000	64,200	16.73
NET OF REVENUES/APPROPRIATIONS - FUND 295					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 296 JUVENILE JUSTICE FUND

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
296-000-539.11	BASIC GRANT	15,000	56,520	56,520	276.80
296-000-691.00	BUDGETED USE OF FUND BALANCE				
296-000-699.00	TRANSFER IN - GEN FUND 101				
Totals for dept 000 -		15,000	56,520	56,520	276.80
TOTAL ESTIMATED REVENUES		15,000	56,520	56,520	276.80
APPROPRIATIONS					
Dept 000					
296-000-800.00	CONTRACTUAL SERVICES	15,000	56,520	45,000	200.00
296-000-975.00	MISC EXPENSE - BENEFITS			11,520	
Totals for dept 000 -		15,000	56,520	56,520	276.80
Dept 966 - TRANSFER OUT					
296-966-995.00	CONTINGENCY				
Totals for dept 966 - TRANSFER OUT					
TOTAL APPROPRIATIONS		15,000	56,520	56,520	276.80
NET OF REVENUES/APPROPRIATIONS - FUND 296					
BEGINNING FUND BALANCE		158	158	158	
ENDING FUND BALANCE		158	158	158	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 298 VETERAN'S MEMORIAL FUND

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
298-000-580.00	GRANT - G.T. BAND				
298-000-674.00	CONTRIBUTIONS & DONATIONS - SCHOLARSHIPS	6,000	6,000	3,000	(50.00)
298-000-691.00	BUDGETED USE OF FUND BALANCE	20,000	20,000	7,000	(65.00)
Totals for dept 000 -		26,000	26,000	10,000	(61.54)
TOTAL ESTIMATED REVENUES		26,000	26,000	10,000	(61.54)
APPROPRIATIONS					
Dept 000					
298-000-967.00	PROJECT EXPENSES	26,000	26,000	10,000	(61.54)
Totals for dept 000 -		26,000	26,000	10,000	(61.54)
TOTAL APPROPRIATIONS		26,000	26,000	10,000	(61.54)
NET OF REVENUES/APPROPRIATIONS - FUND 298					
BEGINNING FUND BALANCE		21,541	21,541	21,541	
ENDING FUND BALANCE		21,541	21,541	21,541	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 310 GOVERNMENT CENTER ADDITION DEBT FUND

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
310-000-665.00	INTEREST ON DEPOSITS				
310-000-667.00	DHS RENT	26,840	26,840		(100.00)
310-000-691.00	BUDGETED USE OF FUND BALANCE			26,840	
Totals for dept 000 -		26,840	26,840	26,840	
TOTAL ESTIMATED REVENUES		26,840	26,840	26,840	
APPROPRIATIONS					
Dept 000					
310-000-831.00	BANK FEES				
310-000-924.10	UTILITIES/RENT				
310-000-991.00	PRINCIPAL ON DEBT				
310-000-993.00	INTEREST ON DEBT				
310-000-995.00	CONTINGENCY/TRANSFER TO 101	26,840	26,840	26,840	
Totals for dept 000 -		26,840	26,840	26,840	
TOTAL APPROPRIATIONS		26,840	26,840	26,840	
NET OF REVENUES/APPROPRIATIONS - FUND 310					
BEGINNING FUND BALANCE		171,371	171,371	171,371	
ENDING FUND BALANCE		171,371	171,371	171,371	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
391-000-402.00	CURRENT REAL PROPERTY TAX	656,000	656,000	611,115	(6.84)
391-000-412.00	DELINQUENT PERSONAL PROPERTY TAXES	1,000	1,000	1,000	
391-000-423.00	COMMERCIAL FOREST RESERVE	100	100	100	
391-000-423.01	GRACELAND P.I.L.T.				
391-000-423.03	FRANKFORT HOUSING PROJECT PILT	800	800	1,000	25.00
391-000-426.00	FEDERAL GOVERNMT P.I.L.T.	1,000	1,000		(100.00)
391-000-445.00	PENALTIES & INTEREST ON TAXES	100	100		(100.00)
391-000-573.00	LOCAL COMM STABILIZATION TAX SHARE	3,500	3,500	3,500	
391-000-665.00	INTEREST ON DEPOSITS	4,000	4,000	7,000	75.00
391-000-691.00	BUDGETED USE OF FUND BALANCE	26,300	26,300	200,000	660.46
391-000-698.00	BOND PROCEEDS				
391-000-699.00	TRANSFER IN				
Totals for dept 000 -		692,800	692,800	823,715	18.90
TOTAL ESTIMATED REVENUES		692,800	692,800	823,715	18.90
APPROPRIATIONS					
Dept 000					
391-000-831.00	BANK FEES	250	500	500	100.00
391-000-964.00	TAX/TRIBUNAL ADJUSTMENTS	500	250	500	
391-000-991.00	PRINCIPAL ON BONDS	335,000	335,000	417,150	24.52
391-000-993.00	INTEREST ON BONDS	131,050	131,050	114,300	(12.78)
391-000-995.00	CONTINGENCY	1,000	1,000	66,265	6,526.50
391-000-995.20	TRANSFER OUT	225,000	225,000	225,000	
Totals for dept 000 -		692,800	692,800	823,715	18.90
TOTAL APPROPRIATIONS		692,800	692,800	823,715	18.90
NET OF REVENUES/APPROPRIATIONS - FUND 391					
BEGINNING FUND BALANCE		483,309	483,309	483,309	
ENDING FUND BALANCE		483,309	483,309	483,309	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
401-000-691.00	BUDGETED USE OF FUND BALANCE	100,000	100,000	174,876	74.88
401-000-698.00	BOND PROCEEDS				
401-000-699.00	TRANSFER IN		5,000	160,000	
Totals for dept 000 -		100,000	105,000	334,876	234.88
Dept 101 - BOARD OF COMMISSIONERS					
401-101-687.00	REFUNDS/REBATES		54,337		
401-101-699.00	TRANSFER IN (GENERAL FUND)	240,000	240,000	330,000	37.50
Totals for dept 101 - BOARD OF COMMISSIONERS		240,000	294,337	330,000	37.50
Dept 172 - ADMINISTRATOR					
401-172-667.00	DHHS RENT			20,124	
Totals for dept 172 - ADMINISTRATOR				20,124	
Dept 351 - JAIL - CORRECTIONS					
401-351-687.00	REFUNDS/REBATES				
Totals for dept 351 - JAIL - CORRECTIONS					
Dept 901 - 911/EOC EXPANSION PROJECT					
401-901-699.00	TRANSFER IN (911/EOC)		600,000	655,000	
Totals for dept 901 - 911/EOC EXPANSION PROJECT			600,000	655,000	
Dept 902 - EMERGENCY RADIO TOWER PROJECT					
401-902-674.00	CONTRIBUTIONS & DONATIONS			2,300,000	
401-902-699.00	TRANSFER IN			350,000	
Totals for dept 902 - EMERGENCY RADIO TOWER PROJECT				2,650,000	
TOTAL ESTIMATED REVENUES		340,000	999,337	3,990,000	1,073.53
APPROPRIATIONS					
Dept 000					
401-000-967.00	PROJECT EXPENSES	340,000	399,337	30,000	(91.18)
401-000-970.00	EQUIPMENT (VEHICLES)			136,000	
Totals for dept 000 -		340,000	399,337	166,000	(51.18)
Dept 101 - BOARD OF COMMISSIONERS					
401-101-967.00	PROJECT EXPENSES (GENERAL FUND)			409,000	
Totals for dept 101 - BOARD OF COMMISSIONERS				409,000	
Dept 172 - ADMINISTRATOR					
401-172-967.00	DHHS PROJECT EXPENSES				
Totals for dept 172 - ADMINISTRATOR					
Dept 351 - JAIL - CORRECTIONS					
401-351-967.00	PROJECT EXPENSES (JAIL)			110,000	
Totals for dept 351 - JAIL - CORRECTIONS				110,000	
Dept 901 - 911/EOC EXPANSION PROJECT					
401-901-967.00	PROJECT EXPENSES (911/EOC)		600,000	655,000	
Totals for dept 901 - 911/EOC EXPANSION PROJECT			600,000	655,000	
Dept 902 - EMERGENCY RADIO TOWER PROJECT					
401-902-967.00	PROJECT EXPENSES (TOWER)			2,650,000	
Totals for dept 902 - EMERGENCY RADIO TOWER PROJECT				2,650,000	
TOTAL APPROPRIATIONS		340,000	999,337	3,990,000	1,073.53
NET OF REVENUES/APPROPRIATIONS - FUND 401					
BEGINNING FUND BALANCE		349,436	349,436	349,436	
ENDING FUND BALANCE		349,436	349,436	349,436	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
425-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -					
Dept 257 - EQUALIZATION DEPARTMENT					
425-257-699.00	PROJECTS - AERIALS/GIS	10,000	10,000	10,000	
Totals for dept 257 - EQUALIZATION DEPARTMENT					
Dept 283 - CIRCUIT COURT					
425-283-539.00	STATE GRANT - COURT EQUITY TECH IN	1,347	1,347	1,347	
Totals for dept 283 - CIRCUIT COURT					
Dept 296 - PROSECUTING ATTORNEY					
425-296-674.00	CONTRIBUTIONS & DONATIONS -GTB	4,177	4,177	4,177	
Totals for dept 296 - PROSECUTING ATTORNEY					
Dept 301 - SHERIFF					
425-301-539.01	COUNTY MATCH - BRYNE GRANT				
425-301-539.02	BCSO VICTIMS SVCS UNIT GRANT	1,130	1,130	1,130	
425-301-580.00	GRANT - BODY ARMOR	3,942	3,942	5,914	50.03
425-301-580.01	GRANT - G.T. BAND	211	211	211	
425-301-580.02	GRANT - CHERRYLAND ELECTRIC - LIFE				
425-301-580.03	GRANT - SCANNER	311	311	310	(0.32)
425-301-580.04	COUNTY MATCH - BODY ARMOR				
425-301-674.00	CONTRIBUTIONS & DONATIONS - GENERAL	3,195	3,195	1,222	(61.75)
425-301-687.00	REFUNDS/REBATES/AUCTION PATROL CA	35,383	35,383	34,483	(2.54)
425-301-699.00	TRANSFER IN	2,884	2,884	3,884	34.67
Totals for dept 301 - SHERIFF					
Dept 331 - MARINE LAW ENFORCEMENT					
425-331-585.00	GTB 2% FOR BOAT REPLACEMENT	92	92		(100.00)
Totals for dept 331 - MARINE LAW ENFORCEMENT					
Dept 351 - JAIL - CORRECTIONS					
425-351-580.00	GRANT - G.T. BAND JAIL MNGMNT SOFT	1,236	1,236	1,236	
425-351-687.00	INMATE TELEPHONE	9,408	9,408	11,315	20.27
425-351-699.00	TRANSFER IN				
Totals for dept 351 - JAIL - CORRECTIONS					
Dept 426 - EMERGENCY MANAGEMENT					
425-426-539.00	HOMELAND SECURITY GRANT EQ/TRN				
425-426-539.04	GT BAND GRANT - FIRE ACCOUNTABILI			63	
425-426-674.00	CONTRIBUTIONS AND DONATIONS	8,846	14,346	11,428	29.19
425-426-699.00	TRANSFER IN				
Totals for dept 426 - EMERGENCY MANAGEMENT					
Dept 430 - ANIMAL CONTROL					
425-430-674.10	ACO VEHICLE REPLACEMENT	5,538	5,538	5,538	
Totals for dept 430 - ANIMAL CONTROL					
Dept 655 - ADVANCED LIFE SUPPORT (ALS)					
425-655-674.00	DONATIONS - GT. BAND	500	500		(100.00)
Totals for dept 655 - ADVANCED LIFE SUPPORT (ALS)					
TOTAL ESTIMATED REVENUES					
		88,200	93,700	92,258	4.60
APPROPRIATIONS					
Dept 257 - EQUALIZATION DEPARTMENT					
425-257-967.00	PROJECT EXPENSES - AERIALS/GIS	10,000	10,000	10,000	
Totals for dept 257 - EQUALIZATION DEPARTMENT					
Dept 283 - CIRCUIT COURT					
425-283-967.00	PROJECT EXPENSES - TECH IMPRV	1,347	1,347	1,347	
Totals for dept 283 - CIRCUIT COURT					
Dept 296 - PROSECUTING ATTORNEY					
425-296-967.00	PROJECT EXPENSES -GTB	4,178	4,178	4,178	
Totals for dept 296 - PROSECUTING ATTORNEY					
Dept 301 - SHERIFF					
425-301-749.00	PATROL CAR EXPENSES	35,383	35,383	33,122	(6.39)
425-301-967.00	PROJECT EXPENSES - MMRMA GRANT	1,361	1,361	1,361	
425-301-967.01	PROJECT EXPENSES -BODY ARMOR	3,942	3,942	5,914	50.03
425-301-967.02	PROJECT EXPENSES - G.T. BAND	211	211	211	
425-301-967.03	PROJECT EXPENSES - GENERAL	812	812	812	
425-301-967.04	PROJECT EXPENSES - SCANNER	310	310	310	
425-301-967.05	PROJECT EXPENSES - K-9 REPLACEMENT	1,022	1,022	1,222	19.57
425-301-967.06	PROJECT EXPENSES - BRYNE GRANT				

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
APPROPRIATIONS					
Dept 301 - SHERIFF					
425-301-967.07	PROJECT EXPENSES - EXERCISE EQUIP	2,884	2,884	3,884	34.67
425-301-967.08	PROJECT EXP - OHSP ECC GRANT TR-11				
425-301-967.09	PROJECT EXPENSES BCSO VSU GRANT	1,130	1,130	1,130	
Totals for dept 301 - SHERIFF		47,055	47,055	47,966	1.94
Dept 331 - MARINE LAW ENFORCEMENT					
425-331-967.00	PROJECT EXPENSES -MARINE	92	92	92	
Totals for dept 331 - MARINE LAW ENFORCEMENT		92	92	92	
Dept 351 - JAIL - CORRECTIONS					
425-351-957.00	MISCELLANEOUS - INMATE TELEPHONE	9,408	9,408	11,315	20.27
425-351-967.00	PROJECT EXP. G.T. BAND JAIL MNGMNT	1,236	1,236	1,236	
Totals for dept 351 - JAIL - CORRECTIONS		10,644	10,644	12,551	17.92
Dept 426 - EMERGENCY MANAGEMENT					
425-426-967.00	PROJECT EXPENSES - HS GRANT EQ/TRN			63	
425-426-967.01	PROJECT EXPENSES - GTB - RACES	1,768	1,768		(100.00)
425-426-967.02	PROJECT EXPENSES - CERT	5,076	5,076	3,301	(34.97)
425-426-967.03	PROJECT EXPENSES - MASS NOTIFICATI	500	6,000	6,000	1,100.00
425-426-967.04	CERT TRAINING CAMP GRAYLING	1,502	1,502	1,222	(18.64)
Totals for dept 426 - EMERGENCY MANAGEMENT		8,846	14,346	10,586	19.67
Dept 430 - ANIMAL CONTROL					
425-430-967.00	PROJECT EXPENSES	5,538	5,538	5,538	
425-430-967.01	PROJECT EXP. MDA COMPANION ANIMAL				
Totals for dept 430 - ANIMAL CONTROL		5,538	5,538	5,538	
Dept 655 - ADVANCED LIFE SUPPORT (ALS)					
425-655-967.00	PROJECT EXPENSES - AMBULANCES	500	500		(100.00)
Totals for dept 655 - ADVANCED LIFE SUPPORT (ALS)		500	500		(100.00)
Dept 966 - TRANSFER OUT					
425-966-995.00	TRANSFER TO (401) CAPITAL IMPROVEM				
Totals for dept 966 - TRANSFER OUT					
TOTAL APPROPRIATIONS		88,200	93,700	92,258	4.60
NET OF REVENUES/APPROPRIATIONS - FUND 425					
BEGINNING FUND BALANCE		84,904	84,904	84,904	
ENDING FUND BALANCE		84,904	84,904	84,904	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 507 RAILROAD POINT (RRPNA) ENDOWMENT FUND

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
507-000-539.00	STATE GRANTS				
507-000-585.00	LOCAL MATCH				
507-000-664.00	ENDOWMENTS - RAILROAD POINT	6,500	6,500	6,500	
507-000-691.00	BUDGETED USE OF FUND BALANCE	20,000	20,000	20,000	
Totals for dept 000 -		26,500	26,500	26,500	
Dept 426 - EMERGENCY MANAGEMENT					
507-426-539.00	STATE GRANTS - HMGP				
507-426-585.00	LOCAL MATCH - HMGP				
Totals for dept 426 - EMERGENCY MANAGEMENT					
TOTAL ESTIMATED REVENUES		26,500	26,500	26,500	
APPROPRIATIONS					
Dept 000					
507-000-800.00	CONTRACTED SERVICES	10,000	10,000	10,000	
507-000-967.00	PROJECT EXPENSES	16,500	16,500	16,500	
507-000-989.00	LAND ACQUISITION				
Totals for dept 000 -		26,500	26,500	26,500	
TOTAL APPROPRIATIONS		26,500	26,500	26,500	
NET OF REVENUES/APPROPRIATIONS - FUND 507					
BEGINNING FUND BALANCE		16,759	16,759	16,759	
ENDING FUND BALANCE		16,759	16,759	16,759	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 508 PARKS/REC ICE RINK FUND

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
508-000-691.00	BUDGETED USE OF FUND BALANCE	4,200	4,200		(100.00)
Totals for dept 000 -		4,200	4,200		(100.00)
Dept 751 - PARKS & RECREATION DEPARTMENT					
508-751-585.00	LOCAL CONTRIBUTIONS	3,000	3,000	1,000	(66.67)
508-751-674.00	CONTRIBUTIONS & DONATIONS	3,000	3,000	2,000	(33.33)
Totals for dept 751 - PARKS & RECREATION DEPARTMENT		6,000	6,000	3,000	(50.00)
TOTAL ESTIMATED REVENUES		10,200	10,200	3,000	(70.59)
APPROPRIATIONS					
Dept 751 - PARKS & RECREATION DEPARTMENT					
508-751-760.00	GAS, OIL, REPAIRS				
508-751-800.00	CONTRACTED SERVICES	7,500	7,500	3,000	(60.00)
508-751-957.00	MISCELLANEOUS	2,700	2,700		(100.00)
Totals for dept 751 - PARKS & RECREATION DEPARTMENT		10,200	10,200	3,000	(70.59)
TOTAL APPROPRIATIONS		10,200	10,200	3,000	(70.59)
NET OF REVENUES/APPROPRIATIONS - FUND 508					
BEGINNING FUND BALANCE		4,292	4,292	4,292	
ENDING FUND BALANCE		4,292	4,292	4,292	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
512-000-402.00	CURRENT REAL PROPERTY TAX	522,000	522,000	595,673	14.11
512-000-411.00	DELINQUENT REAL PROPERTY TAXES				
512-000-412.00	DELINQUENT PERSONAL PROPERTY TAXES	600	600	600	
512-000-423.00	COMMERCIAL FOREST RESERVE				
512-000-423.03	FRANKFORT HOUSING PROJECT PILT	500	500	800	60.00
512-000-426.00	FEDERAL GOVERNMT P.I.L.T.				
512-000-445.00	PENALTIES & INTEREST ON TAXES				
512-000-573.00	LOCAL COMM STABILIZATION TAX SHARE	1,000	1,000	1,000	
512-000-604.00	CHARGE FOR SERVICES	11,000,000	11,000,000	12,000,000	9.09
512-000-665.00	INTEREST ON DEPOSITS	20,000	20,000	80,000	300.00
512-000-687.00	REFUNDS/REBATES				
512-000-691.00	BUDGETED USE OF FUND BALANCE				
512-000-699.00	TRANSFER IN			225,000	
Totals for dept 000 -		11,544,100	11,544,100	12,903,073	11.77
TOTAL ESTIMATED REVENUES		11,544,100	11,544,100	12,903,073	11.77
APPROPRIATIONS					
Dept 000					
512-000-800.00	CONTRACTED SERVICES	11,493,600	11,493,600	12,902,573	12.26
512-000-964.00	TAX TRIBUNAL REFUNDS	500	500	500	
512-000-967.00	PROJECT EXPENSES - SCHOLARSHIP FUN				
512-000-995.20	TRANSFER OUT	50,000	50,000		(100.00)
Totals for dept 000 -		11,544,100	11,544,100	12,903,073	11.77
TOTAL APPROPRIATIONS		11,544,100	11,544,100	12,903,073	11.77
NET OF REVENUES/APPROPRIATIONS - FUND 512					
BEGINNING FUND BALANCE		4,347,098	4,347,098	4,347,098	
ENDING FUND BALANCE		4,347,098	4,347,098	4,347,098	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
516-000-445.00	INTEREST ON TAXES	230,000	230,000	230,000	
516-000-447.00	ADMINISTRATION FEES ON TAXES	80,000	80,000	85,000	6.25
516-000-665.00	INTEREST ON DEPOSITS	50,000	50,000	60,000	20.00
516-000-687.00	REFUNDS/REBATES - ANNEX LOAN	14,020	14,020	14,020	
516-000-689.00	CASH OVER/SHORT	2,000	2,000	2,000	
Totals for dept 000 -		376,020	376,020	391,020	3.99
TOTAL ESTIMATED REVENUES		376,020	376,020	391,020	3.99
APPROPRIATIONS					
Dept 000					
516-000-829.00	BONDING COST/FEES				
516-000-967.00	PROJECT EXPENSES			2,000	
516-000-993.00	INTEREST ON BONDS				
516-000-995.00	CONTINGENCY	56,020	56,020	4,020	(92.82)
516-000-995.01	TRANSFER TO FUND 401 CAPITAL IMPROV	240,000	240,000	300,000	25.00
516-000-995.20	TRANSFER OUT - GENERAL FUND	80,000	80,000	85,000	6.25
Totals for dept 000 -		376,020	376,020	391,020	3.99
TOTAL APPROPRIATIONS		376,020	376,020	391,020	3.99
NET OF REVENUES/APPROPRIATIONS - FUND 516					
BEGINNING FUND BALANCE		5,383,084	5,383,084	5,383,084	
ENDING FUND BALANCE		5,383,084	5,383,084	5,383,084	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 253 - COUNTY TREASURER					
532-253-413.00	AUCTION PROCEEDS	150,000	150,000	150,000	
532-253-622.02	FORFEITURE RECORDING FEES	8,000	8,000	8,000	
532-253-623.02	REDEMPTION RECORDING FEES	8,000	8,000	8,000	
532-253-629.02	SITE VISITATION FEE	15,000	15,000	10,000	(33.33)
532-253-639.00	TITLE SEARCH FEES	40,000	40,000	40,000	
532-253-640.00	PUBLICATION FEES	5,000	5,000	3,000	(40.00)
532-253-641.00	PROCESSING FEE'S - OCT 1ST	10,000	10,000	10,000	
532-253-665.00	INTEREST ON DEPOSITS	3,000	3,000	20,000	566.67
532-253-687.00	REFUNDS/REBATES				
532-253-691.00	BUDGETED USE OF FUND BALANCE			100,000	
532-253-699.00	TRANSFER IN				
Totals for dept 253 - COUNTY TREASURER		239,000	239,000	349,000	46.03
TOTAL ESTIMATED REVENUES		239,000	239,000	349,000	46.03
APPROPRIATIONS					
Dept 253 - COUNTY TREASURER					
532-253-730.00	POSTAGE	8,000	8,000	8,000	
532-253-800.00	CONTRACTED SERVICES - RECORDING FE	20,000	20,000	15,000	(25.00)
532-253-800.05	OTHER CONTRACTED SERVICES	10,000	10,000	10,000	
532-253-801.00	CONTRACTED SERVICES	20,000	20,000	20,000	
532-253-810.00	LEGAL FEES	20,000	20,000	20,000	
532-253-900.00	PRINTING & PUBLISHING	1,500	1,500	1,500	
532-253-957.00	MISCELLANEOUS	119,500	119,500	234,500	96.23
532-253-995.20	TRANSFER OUT	40,000	40,000	40,000	
Totals for dept 253 - COUNTY TREASURER		239,000	239,000	349,000	46.03
TOTAL APPROPRIATIONS		239,000	239,000	349,000	46.03
NET OF REVENUES/APPROPRIATIONS - FUND 532					
BEGINNING FUND BALANCE		1,056,775	1,056,775	1,056,775	
ENDING FUND BALANCE		1,056,775	1,056,775	1,056,775	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
535-000-539.00	STATE GRANTS			175	
535-000-665.00	INTEREST ON DEPOSITS	100	100		75.00
535-000-670.00	MORTGAGES PAYMENTS	6,000	6,000	6,000	
535-000-687.00	REFUNDS/REBATES				
535-000-691.00	BUDGETED USE OF FUND BALANCE	53,900	53,900	54,000	0.19
Totals for dept 000 -		60,000	60,000	60,175	0.29
TOTAL ESTIMATED REVENUES		60,000	60,000	60,175	0.29
APPROPRIATIONS					
Dept 000					
535-000-800.00	CONTRACTED SERVICES	54,000	54,000	54,000	
535-000-815.30	ADMINISTRATION FEES	1,000	1,000	1,175	17.50
535-000-815.40	ADMINISTRATION FESS (NMHSA)	5,000	5,000	5,000	
535-000-957.00	MISCELLANEOUS-CDBG HSING GRANT				
Totals for dept 000 -		60,000	60,000	60,175	0.29
Dept 111 - HISTORY (PAYROLL INS/FRINGE)					
535-111-719.00	MEDICARE				
535-111-724.00	RETIREMENT - COUNTY SHARE				
535-111-725.01	F.I.C.A. - SOCIAL SECURITY				
Totals for dept 111 - HISTORY (PAYROLL INS/FRINGE)					
TOTAL APPROPRIATIONS		60,000	60,000	60,175	0.29
NET OF REVENUES/APPROPRIATIONS - FUND 535					
BEGINNING FUND BALANCE		795,156	795,156	795,156	
ENDING FUND BALANCE		795,156	795,156	795,156	

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DB: Benzie

BUDGET REPORT FOR BENZIE COUNTY
Fund: 569 BUILDING AUTHORITY

Page: 71/75

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
569-000-691.00	BUDGETED USE OF FUND BALANCE	1,000	1,000	1,000	
569-000-699.00	TRANSFER IN				
Totals for dept 000 -		1,000	1,000	1,000	
TOTAL ESTIMATED REVENUES		1,000	1,000	1,000	
APPROPRIATIONS					
Dept 000					
569-000-721.00	PER DIEM	400	400	400	
569-000-727.00	OFFICE SUPPLIES	100	100	100	
569-000-800.00	CONTRACTED SERVICES	400	400	400	
569-000-860.00	TRAVEL	100	100	100	
569-000-967.00	PROJECT EXPENSES				
569-000-995.09	TRANSFER TO ANOTHER FUND				
Totals for dept 000 -		1,000	1,000	1,000	
TOTAL APPROPRIATIONS		1,000	1,000	1,000	
NET OF REVENUES/APPROPRIATIONS - FUND 569					
BEGINNING FUND BALANCE		5,144	5,144	5,144	
ENDING FUND BALANCE		5,144	5,144	5,144	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 595 COMMISSARY/CONCESSION FUND-JAIL

Page: 72/75

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
595-000-604.00	CHARGE FOR SERVICES	8,000	8,000	8,000	
595-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -		8,000	8,000	8,000	
TOTAL ESTIMATED REVENUES		8,000	8,000	8,000	
APPROPRIATIONS					
Dept 000					
595-000-800.00	CONTRACTED SERVICES	8,000	8,000	8,000	
Totals for dept 000 -		8,000	8,000	8,000	
TOTAL APPROPRIATIONS		8,000	8,000	8,000	
NET OF REVENUES/APPROPRIATIONS - FUND 595					
BEGINNING FUND BALANCE		1,429	1,429	1,429	
ENDING FUND BALANCE		1,429	1,429	1,429	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 616 TREASURER'S TAX ADMINISTRATION FUND

Page: 73/75

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
616-000-620.00	ADMINISTRATION FEES				
616-000-691.00	BUDGETED USE OF FUND BALANCE	10,000	10,000	10,000	
616-000-699.00	TRANSFER IN				
Totals for dept 000 -		10,000	10,000	10,000	
TOTAL ESTIMATED REVENUES		10,000	10,000	10,000	
APPROPRIATIONS					
Dept 000					
616-000-967.00	PROJECT EXPENSES	10,000	10,000	10,000	
Totals for dept 000 -		10,000	10,000	10,000	
TOTAL APPROPRIATIONS		10,000	10,000	10,000	
NET OF REVENUES/APPROPRIATIONS - FUND 616					
BEGINNING FUND BALANCE		52,160	52,160	52,160	
ENDING FUND BALANCE		52,160	52,160	52,160	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 714 SHERIFF'S INMATE TRUST FUND

Page: 74/75

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
714-000-665.00	INTEREST ON DEPOSITS				
Totals for dept 000 -					
TOTAL ESTIMATED REVENUES					
NET OF REVENUES/APPROPRIATIONS - FUND 714					
BEGINNING FUND BALANCE		27	27	27	
ENDING FUND BALANCE		27	27	27	

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BUDGET REPORT FOR BENZIE COUNTY
Fund: 721 LIBRARY PENAL FINE FUND

Page: 75/75

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE
ESTIMATED REVENUES					
Dept 000					
721-000-665.00	INTEREST ON DEPOSITS	250	250	1,100	340.00
721-000-691.00	BUDGETED USE OF FUND BALANCE		500		
Totals for dept 000 -		250	750	1,100	340.00
TOTAL ESTIMATED REVENUES		250	750	1,100	340.00
APPROPRIATIONS					
Dept 000					
721-000-957.00	MISC - DISBURSE INTEREST	250	750	1,100	340.00
Totals for dept 000 -		250	750	1,100	340.00
TOTAL APPROPRIATIONS		250	750	1,100	340.00
NET OF REVENUES/APPROPRIATIONS - FUND 721					
BEGINNING FUND BALANCE		4,186	4,186	4,186	
ENDING FUND BALANCE		4,186	4,186	4,186	
ESTIMATED REVENUES - ALL FUNDS					
		43,439,000	46,053,417	52,756,134	
APPROPRIATIONS - ALL FUNDS					
		43,038,401	45,652,818	52,756,134	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
		400,599	400,599		
BEGINNING FUND BALANCE - ALL FUNDS					
		22,447,320	22,447,320	22,447,320	
ENDING FUND BALANCE - ALL FUNDS					
		22,847,919	22,847,919	22,447,320	

BENZIE COUNTY ELECTED/FULL-TIME EMPLOYEE ROSTER 2022/2023

Dept	Employee Name	Title	Group/Union	Pay-Type
101	Robert Roelofs	CHAIR/Commissioner	ELECTED	Salary
101	Rhonda Nye	Vice Chair/Commissioner	ELECTED	Salary
101	Andy Miller	Commissioner	ELECTED	Salary
101	Art Jeannot	Commissioner	ELECTED	Salary
101	Evan Warsecke	Commissioner	ELECTED	Salary
101	Gary Sauer	Commissioner	ELECTED	Salary
101	Tim Markey	Commissioner	ELECTED	Salary
286	John D. Mead	85th District Court/ Probate Court Judge	ELECTED	Salary
286	Walter Armstrong	Magistrate/Deputy Court Administrator	NON-UNION	Salary
286	Kimberly D. Nowak	Probate Register/Court Administrator	NON-UNION	Salary
286	Lisa Kenner	Probation Officer/Collections/Clerk	NON-UNION	Salary
286	Amanda O'Brien	Court Reporter/Assistant Magistrate	NON-UNION	Salary
286	Kimberly Long-Miller	Criminal Clerk/Deputy Probate Register	NON-UNION	Hourly
286	Holly Beilfuss	District/Probate Court Clerk	NON-UNION	Hourly
172	Katie Zeits	County Administrator	CONTRACT	Salary
172	Jackie Palfey	HR Manager	NON-UNION	Salary
172	Rose Lynn	Executive Administrative Assistant	NON-UNION	Hourly
215	Tammy Bowers	County Clerk	ELECTED	Salary
215	Kimberly Childs	Chief Deputy Clerk	NON-UNION	Hourly
215	Allie Baker	Deputy Clerk	NON-UNION	Hourly
215	Lori Cline	Deputy Clerk	NON-UNION	Hourly
215	Ashley Steed	Deputy Clerk	NON-UNION	Hourly
295	Richard Bayer	Airport Authority Administrator	NON-UNION	Salary
228	Jesse Zylstra	Solid Waste/Recycling Coordinator	NON-UNION	Salary
253	Michelle Thompson	Treasurer	ELECTED	Salary
253	Kelly Long	Chief Deputy Treasurer	NON-UNION	Hourly
253	Cara Fries	Deputy Treasurer	NON-UNION	Hourly
257	Brianne Lindsay	Equalization Director	NON-UNION	Salary
257	Patricia Plont	Department Secretary	NON-UNION	Hourly
257	Cheryl Ryan	Department Secretary	NON-UNION	Hourly
265	Ricky Morris	Maintenance Coordinator	NON-UNION	Hourly
265	Kenneth Bos	Maintenance Coordinator (jail)	NON-UNION	Hourly
296	Sara Swanson	County Prosecutor	ELECTED	Salary
296	Amanda Craig	Chief Assistant Prosecutor	NON-UNION	Salary
296	David Engler	Assistant Prosecutor	NON-UNION	Salary
296	Karen Mallon	Victim Advocate	NON-UNION	Hourly
296	Sonya Potts	Prosecutor Office Secretary	NON-UNION	Hourly
711	Paula Eberhart	Registrar	ELECTED	Salary
711	Isabelle R Kaskinen	Chief Deputy Registrar	NON-UNION	Hourly
711	Ashlee Cline	Department Secretary	NON-UNION	Hourly
442	Edward Hoogterp	Drain Commissioner	ELECTED	Salary
713	John Smendzuik	Surveyor	ELECTED	Salary
Dept	Employee Name	Title	Group/Union	Pay-Type
293	Karen Korolenko	Veterans Coordinator	NON-UNION	Salary
301	Kyle Rosa	Sheriff	ELECTED	Salary

301	Gregory Hubers	Undersheriff	NON-UNION	Salary
301	Suzanne Mills	Sheriff's Administrative Assistant	NON-UNION	Hourly
301	Cody Kastl	Road Lieutenant	COAM ROAD COMMAND	Hourly
301	Joseph Send	Road Sergeant	COAM ROAD COMMAND	Hourly
301	Troy Packard	Road Sergeant	COAM ROAD COMMAND	Hourly
301	Kirk Parker	Road Sergeant	COAM ROAD COMMAND	Hourly
301	Marty Makowski	Road Patrol Deputy	FOPLC DEPUTY	Hourly
301	James Kosiboski	Road Patrol Deputy	FOPLC DEPUTY	Hourly
301	Marty Blank	Road Patrol Deputy	FOPLC DEPUTY	Hourly
301	Josh Rubin	Road Patrol Deputy	FOPLC DEPUTY	Hourly
301	Brandon Ismiel	Road Patrol Deputy	FOPLC DEPUTY	Hourly
301	Ryan Dumond	Road Patrol Deputy	FOPLC DEPUTY	Hourly
301	Robert McLatchie	Mental Health Officer	FOPLC DEPUTY	Hourly
301	VACANT	Road Patrol Deputy	FOPLC DEPUTY	Hourly
301	VACANT	Road Patrol Deputy	FOPLC DEPUTY	Hourly
301	Lisa Cole	Detective Bureau Secretary	NON-UNION	Hourly
265	Stephanie Homan	TNT OFFICER	FOPLC DEPUTY	Hourly
236	Suzanne Maul	School Resource Officer	FOPLC DEPUTY	Hourly
236	Matthew McKinley	School Resource Officer	FOPLC DEPUTY	Hourly
333	Mitchell Smith	Secondary Road Patrol Deputy	FOPLC DEPUTY	Hourly
325	Cory Ellis	911 Central Dispatch Director	NON-UNION	Salary
325	Michael Draeger	Deputy Director/Dispatch Supervisor	NON-UNION	Hourly
325	Christa Ketz	Emergency Communication Specialist	POAM ECS	Hourly
325	Dusti Roush	Emergency Communication Specialist	POAM ECS	Hourly
325	Dayton Pfoost	Emergency Communication Specialist	POAM ECS	Hourly
325	Donna Stevens	Emergency Communication Specialist	POAM ECS	Hourly
325	Janet Engler	Emergency Communication Specialist	POAM ECS	Hourly
325	Elyssa R. Magnan	Emergency Communication Specialist	POAM ECS	Hourly
325	Ryan Holczman	Emergency Communication Specialist	POAM ECS	Hourly
325	VACANT	Emergency Communication Specialist	POAM ECS	Hourly
351	Daniel Smith	Jail Administrator/ Lieutenant	COAM CORRECTIONS COMMAND	Hourly
351	Kristie Fortine	Sergeant	COAM CORRECTIONS COMMAND	Hourly
351	Carissa Pike	Sergeant	COAM CORRECTIONS COMMAND	Hourly
351	Dalton Cooper	Sergeant	COAM CORRECTIONS COMMAND	Hourly
351	Ella Simmons	Sergeant	COAM CORRECTIONS COMMAND	Hourly
351	Linda Nemeth	Administrative Clerk	NON-UNION	Hourly
351	Louis Johnson	Corrections Officer	POAM CORRECTIONS	Hourly
351	Shana Skaggs	Corrections Officer	POAM CORRECTIONS	Hourly
351	Morgan Cook	Corrections Officer	POAM CORRECTIONS	Hourly
351	Trisha Draeger	Corrections Officer	POAM CORRECTIONS	Hourly
351	Matthew Day	Corrections Officer	POAM CORRECTIONS	Hourly
351	Chris Codden	Corrections Officer	POAM CORRECTIONS	Hourly
351	Richard Beilfuss	Corrections Officer	POAM CORRECTIONS	Hourly
351	Trinity Gonzalez	Corrections Officer	POAM CORRECTIONS	Hourly
351	Michael Bender	Corrections Officer	POAM CORRECTIONS	Hourly
351	VACANT	Corrections Officer	POAM CORRECTIONS	Hourly
426	Rebecca Hubers	Emergency Management Director	NON-UNION	Salary
430	Kyle Maurer	Animal Control Director	NON-UNION	Salary
430	Megan Bock	Animal Shelter Attendant	NON-UNION	Hourly

Dept	Employee Name	Title	Group/Union	Pay-Type
655	Thomas King	EMS Director	NON-UNION	Salary
651	Courtney Karafa	Full-Time EMS_ALS	POAM EMS	Hourly
651	Brooke Taylor	Full-Time EMS_ALS	POAM EMS	Hourly
655	Sam Miller	Full-Time EMS_Paramedic	POAM EMS	Hourly
655	Matthew Durand	Full-Time EMS_Paramedic	POAM EMS	Hourly
655	Ryan Leonard	Full-Time EMS_Paramedic	POAM EMS	Hourly

655	Lenny Merrill	Full-Time EMS_Paramedic	POAM EMS	Hourly
655	William Johnson	Full-Time EMS_Paramedic	POAM EMS	Hourly
655	Kent Adams	Full-Time EMS_Paramedic	POAM EMS	Hourly
655	Calvin Dennis	Full-Time EMS_Paramedic	POAM EMS	Hourly
655	Ryan Strom	Full-Time EMS_Paramedic	POAM EMS	Hourly
655	Rose Serzanin	Full-Time EMS_Paramedic	POAM EMS	Hourly
655	Chris Parrish	Full-Time EMS_Paramedic	POAM EMS	Hourly
655	Matthew Delzio	Full-Time EMS_Paramedic	POAM EMS	Hourly
655	Marc Orth	Full-Time EMS_Paramedic	POAM EMS	Hourly
655	Amanda Brown	Full-Time EMS_Paramedic	POAM EMS	Hourly

APPENDIX “A”

ELECTED OFFICIALS

2023/2024 FISCAL YEAR SALARIES

A motion by _____, seconded by _____ to set the salaries of the Benzie County Elected Officials for the Fiscal Year of 2023/2024 (beginning October 1, 2023) as follows:

Commissioners:

Board Chairman	\$ 7,029.00
Vice Chairman	\$ 6,514.00
Board Members	\$ 5,789.00
Circuit Court Judge	\$
Probate/District Court Judge	\$ 177,197.40
Prosecuting Attorney	\$ 111,946.56
Sheriff	\$ 69,483.81
Clerk	\$ 67,583.98*
Treasurer	\$ 67,703.98*
Register of Deeds	\$ 67,793.99*
Drain Commissioner	\$ 2,460.00
Surveyor	\$ 1,230.00

I, Tammy Bowers, Benzie County Clerk, Government Center, Beulah, Michigan, do hereby certify that the foregoing is a true and exact copy of the motion adopted by the Benzie County Board of Commissioners, Government Center, Beulah, Michigan on _____.

*Includes longevity.

Note: Salary amounts above do not include meeting per diems, travel mileage, or fringe benefits

APPENDIX “B” APPOINTED OFFICIALS

2023/2024 FISCAL YEAR WAGES/SALARIES
(Beginning October 1, 2023)

Probate Register/Court Administrator	\$ 62,087.94**
Magistrate/Deputy Court Administrator	\$ 56,347.52
Criminal Clerk/Deputy Probate Register	\$ 40,480.96
Court Reporter/Assistant Magistrate	\$ 41,703.90
Probation Officer/Collections/Clerk	\$ 48,776.26
District/Probate Court Clerk	\$ 35,940.74
County Administrator	\$ 80,620.00
Human Resources Manager	\$ 65,280.00
Executive Assistant	\$ 23.48/hr
Chief Deputy Clerk	\$ 24.81/hr
Chief Deputy Treasurer	\$ 24.81/hr plus \$800**
Chief Deputy Registrar	\$ 24.81/hr + \$1.00/hr*
Equalization Director	\$ 60,180.00
Chief Assistant Prosecutor	\$ 83,996.81
Assistant Prosecutor	\$ 74,810.00
911 Central Dispatch Director	\$ 60,180.00
Deputy Director/Dispatch Supervisor	\$ 25.82/hr
Undersheriff	\$ 67,360.71
Sheriff's Administrative Assistant	\$ 20.01/hr
Emergency Medical Service Director	\$ 69,639.94
Emergency Management Director	\$ 64,366.98
Solid Waste/Recycling Coordinator	\$ 45,233.90
Animal Control Director	\$ 50,813.15
Veterans Coordinator	\$ 55,120.00
Airport Authority Administrator	\$ 42,000.00

The salaries/wages are compensation for full-time non-union professional and/or managerial responsibilities for the respective positions. Time sheets must be submitted in order to receive a paycheck.

**Longevity amounts are assigned by employees hired on or before July 1, 2011

* Additional \$1.00 per hour is for processing passports.

Note: Salary/wage amounts above do not include any overtime, paid-time-off payouts, or fringe benefits

APPENDIX “C”

PER DIEM AND MILEAGE REPORT

2023/2024 FISCAL YEAR

COMMITTEE	PER DIEM	MILEAGE	AUTHORIZED BY STATUTE OR COUNTY BOARD	PAID BY	FUND
Benzie County Economic Development	No	No			
Betsie Valley Trail Mgt. Council	No	No			
Board of Canvassers	Yes	Yes	Statute	County	101
Brownfield Redevelopment Authority	No	Yes	Statute	County	243
Building Authority	Yes	Yes	By-laws	County	101 to 569
Dept. of Health & Human Services	Yes	Yes		County	101
Emergency Planning (LEPC)	No	No			
Jury Board	Yes	Yes	Statute	County	101
Land Bank Authority	No	Yes	Statute	County	241
MAC Workman’s Comp Board	Yes	Yes		MAC	101
Mental Health Board	Yes	Yes	Statute	Mental Health	101
Natural Scenic Rivers	No	No	Statute		
Parks & Recreation Commission	Yes	Yes	County Board	County	101
Plat Board	Yes	Yes	Statute	County	101
Benzie/Leelanau Public Health Board	Yes	Yes	Statute	Public Health	
Public Health Board of Appeals	Yes	Yes	Statute	Public Health	
Veterans Affairs Committee	Yes	Yes	Statute	County	293
Solid Waste Advisory	Yes	Yes		County	228
Veterans Trust Fund, Benzie County	No	Yes			293
Zoning Board of Appeals	Yes	Yes		County	101

Per diem and mileage are authorized for entities set by statute or have independent decision-making capability, if authorized by the Board of Commissioners. ***Per diem and mileage are not authorized for entities that are generally advisory in nature to the Board of Commissioners.***

Effective 1/5/2021 – Per Diem will be set at \$40.00 for each meeting four hours or less, meetings lasting longer than four hours will be considered two meetings (\$80.00) and after eight hours will be considered three meetings (\$125.00).

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Benzie	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023 1,642,783,250
Local Government Unit Requesting Millage Levy Benzie County - Page 1	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Fixed	Operating	08/1982	5.2900	3.3378	1.0000	3.3378	1.0000	3.3378	3.3378		Indefinite
X-Voted	ALS	08/2022	0.8000	0.8000	1.0000	0.8000	1.0000	0.8000		0.8000	12/2024
X-Voted	Anml Op.	08/2022	0.1400	0.1400	1.0000	0.1400	1.0000	0.1400		0.1400	12/2025
X-Voted	Cons Dist	08/2022	0.1222	0.1222	1.0000	0.1222	1.0000	0.1222		0.1222	12/2029
X-Voted	Jail	08/2020	0.9000	0.8749	1.0000	0.8749	1.0000	0.8749		0.0000	12/2023
X-Voted	Jail	08/2022	1.2660	1.2660	1.0000	1.2660	1.0000	1.2660		1.2660	12/2023
X-Voted	MCF	08/2022	0.3626	0.3626	1.0000	0.3626	1.0000	0.3626		0.3626	12/2025
X-Voted	MCF Bond	11/2010	0.6350	0.6350	N/A	N/A	N/A	0.6350		0.3720	12/2029

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

☐ Clerk	Signature	Print Name	Date
☐ Secretary			
☐ Chairperson	Signature	Print Name	Date
☐ President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes Benzie	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023 1,642,783,250
Local Government Unit Requesting Millage Levy Benzie County - Page 2	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
X-Voted	TNT Op	08/2022	0.1000	0.1000	1.0000	0.1000	1.0000	0.1000		0.1000	12/2025
X-Voted	COA	08/2020	0.8500	0.8177	1.0000	0.8177	1.0000	0.8177		0.8177	12/2024
X-Voted	Res Officer	08/2022	0.1800	0.1800	1.0000	0.1800	1.0000	0.1800		0.0550	12/2027
Levy	VETS	09/2023	0.1000	0.1000	N/A	N/A	N/A	0.1000		0.0750	12/2023

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

☐ Clerk	Signature	Print Name	Date
☐ Secretary			
☐ Chairperson	Signature	Print Name	Date
☐ President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	