Benzie County Approved Budget 2021-2022 Fiscal Year

Benzie County

448 Court Place

231-882-0558

231-882-7072

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BENZIE COUNTY
2021– 2022 GENERAL APPROPRIATION ACT AND BUDGET

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

Public Hearing
Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in the *Benzie County Record Patriot* a newspaper of general circulation on September 2, 2020. The budget is then available for the public review at the Benzie County Government Center for two weeks after the public hearing on the proposed budget was conducted. Said public hearing was held on September 14, 2021.

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

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

Benzie County Millage Rates
The Benzie County Board of Commissioners, for the purpose of the Truth in Taxation Budgeting Act, does hereby authorize to be levied for the 2021 tax year (FY 2021-22), a total County levy of 8.0865 mills for purposes of operations and authorized debt services, as summarized below:

Benzie County General Operating	3.3808	General government operations
Jail Operation	.8862	Jail operations and maintenance
Emergency Medical Services	.7743	Advanced life support/ambulances
Veterans Services	.0400	Assistance to veterans
Commission on Aging	.8283	Services to aging citizens
Soil Conservation	.1222	Soil conservation services
TNT Officer	.0964	TNT Officer
School Resource Officer	.1761	School Resource Officers
Road Commission	.9791	Road operations, repair & equipment
Medical Care Facility	.3531	Medical Care Facility
Medical Care Debt	.4500	MCF debt levy for expansion project;

This represents the total number of 8.0865mills of ad valorem property taxes to be levied and the purpose for which that millage is to be levied. This complies with the "Truth in Budgeting Act." The total 8.0865 levied mills is lower in the 2021 tax year than the 8.4660 levied mills in the 2020 tax year. In addition, the 2020 tax year millage has also been reduced due to a Headlee rollback.

The Board of Commissioners further resolves to adopt the FY 2021/2022 General Fund Operating Budget at a total of $7,195,484 and a FY 2021/2022 Supplemental Fund Budget totaling $34,120,849, for a total fund budget of $41,316,333.

Level of Adoption and Control

The FY 2021/2022 budget has been prepared at the revenue/expense level, by source and line item, by activity (department) and by function. The adopted budget level is on a fund and activity basis for the General Fund and a fund basis for all other funds, subject to all County policies regarding the expenditure of funds, and the conditions set forth in this resolution. The Administrator and/or Finance Manager shall monitor each department within each fund on a line-item basis, with necessary budget amendments (at the activity level) to be submitted to the board as needed.

Budget Basis of Accounting

The FY 2021/2022 Benzie County budgets are hereby adopted on an activity (departmental) basis for the General Fund and on a fund basis for all other funds, as contained in the budget document.

Departmental Appropriations to Other Funds

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

Adherence to County Policies and Procedures

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

Approved Position Roster

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

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

Cost Shared Positions
There are certain positions contained in the Position Roster List that are supported in some part by a grant, cost sharing, 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 Outlay" and shall be purchased by the Administrator or their designee. Any purchases of this type are to be added to the accounting records in the General Fixed Assets Account Group. Capital outlays must be in compliance with the Benzie County Purchasing Policy.

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

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

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

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

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

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

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

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

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

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

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

911
The Benzie County Board of Commissioners hereby authorize a 911 Operating Surcharge be assessed to each 911 service user, a monthly surcharge of up to $3.00 in a monthly billing of landline, wireless and voice over internet (VOIP) service suppliers within the geographical boundaries of Benzie County to cover the cost of 911 Dispatch Service for FY 2021/2022

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Recycling/Solid Waste

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

Motion made by Jeannot, seconded by Warsecke, to adopt the forgoing resolution and General Appropriations Act. Roll call. Ayes: Jeannot, Markey, Miller, Nye, Roelofs and Warsecke Nays: None Exc: Sauer Motion carried.

Bob Roelofs

Bob Roelofs, Chairperson
Benzie County Board of Commissioners

I, DAWN OLNEY, Clerk of the Benzie County Board of Commissioners and Clerk of the County of Benzie, do hereby certify that the above Act was duly adopted by the said Board on September 28, 2021.

Dawn Olney

Dawn Olney, Benzie County Clerk

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
101-000-691.00	BUDGETED USE OF FUND BALANCE	138,679	220,673	281,607	27.61
Totals for dept 000 -		138,679	220,673	281,607	27.61
Dept 101 - BOARD OF COMMISSIONERS					
101-101-687.00	REFUNDS/REBATES				
Totals for dept 101 - BOARD OF COMMISSIONERS					
Dept 131 - CIRCUIT COURT					
101-131-528.00	CIRCUIT CT-OTHER FEDERAL GRANTS/DO		21,415	3,000	(85.99)
101-131-539.00	STATE GRANTS-DRUG COURT (REVENUE)	36,000	36,000	36,000	
101-131-541.00	JUDGES SALARY REFUND	18,920	18,920	18,920	
101-131-544.00	DRUNK DRIVING/DRUG CASE FLOW	500	500	500	
101-131-602.00	RECORD COPYING - FAXES				
101-131-606.00	CIRCUIT COURT - COURT COSTS	8,500	8,500	15,000	76.47
101-131-606.02	20% LATE PENALTY FEE				
101-131-607.00	VICTIMS RIGHTS (10%) FEES	300	300	500	66.67
101-131-608.00	ENTRIES FEES	3,400	3,400	3,000	(11.76)
101-131-609.00	GARNISHMENT FEES	500	500	200	(60.00)
101-131-610.00	JURY FEES	500	500	500	
101-131-610.01	STATE JURY FEE REIMBURSEMENTS	500	500	500	
101-131-612.00	APPEAL FEES			50	
101-131-613.00	MOTION FEES	2,000	2,000	2,000	
101-131-614.00	FILIATION JUDGMENT FEES	20	20	25	25.00
101-131-615.00	BOND COSTS (10%)	800	800	500	(37.50)
101-131-615.10	BOND FORFEITURE				
101-131-616.00	LAB FEES	50	50	75	50.00
101-131-626.00	ATTORNEY FEES	2,000	2,000	2,000	
101-131-626.01	FAMILY DIVISION ATTORNEY FEES				
101-131-687.00	REFUNDS CIRCUIT COURT EMER RESPONS	75	950	1,000	5.26
Totals for dept 131 - CIRCUIT COURT		74,065	96,355	83,770	(13.06)
Dept 136 - DISTRICT COURT					
101-136-483.00	PROBATION FEES	15,000	15,000	15,000	
101-136-539.00	STATE GRANT - DRUG COURT				
101-136-541.00	JUDGES SALARY REFUND	148,469	148,469	148,469	
101-136-544.00	DRUNK DRIVING/DRUG CASE FLOW	5,000	5,000	5,000	
101-136-603.01	DOG FINES	700	700	700	
101-136-603.20	RECOVERY COURT FEES				
101-136-606.00	DISTRICT COURT - COURT COSTS	55,000	55,000	60,000	9.09
101-136-608.00	CIVIL FEES - VARIOUS	25,000	25,000	25,000	
101-136-610.01	STATE JURY FEE REIMBURSEMENTS	500	500	500	
101-136-613.07	SHARED FEES	9,000	9,000	12,000	33.33
101-136-613.08	FEES (100%)	7,000	7,000	9,500	35.71
101-136-615.00	BOND COSTS (10%)	5,000	5,000	5,000	
101-136-626.00	ATTORNEY FEES	4,000	4,000	4,000	
101-136-635.00	BLOOD RESTITUTIONS				
101-136-636.00	SCREENING FEES	500	500	1,500	200.00
101-136-651.00	FORFEITURE BONDS	2,000	2,000	4,000	100.00
101-136-674.00	CONTRIBUTIONS & DONATIONS				
101-136-676.00	REIMBURSE COURT APP. ATTY				
Totals for dept 136 - DISTRICT COURT		277,169	277,169	290,669	4.87
Dept 141 - FRIEND OF THE COURT					
101-141-539.00	STATE GRANTS - INCENTIVE PAYMENTS	21,000	21,000	21,000	
101-141-603.00	FINES & COSTS	225	225	225	
101-141-606.01	FRIEND OF COURT - COURT COSTS				
101-141-606.06	MEDIATION FEES	2,500	2,500	2,500	
101-141-626.00	ATTORNEY FEES				
101-141-688.00	REFUND CONVEYING CONVICTS				
101-141-699.00	TRANSFER IN				
Totals for dept 141 - FRIEND OF THE COURT		23,725	23,725	23,725	
Dept 142 - JUVENILE DIVISION					
101-142-539.00	STATE GRANTS - DRUG COURT				
101-142-542.00	YOUTH SERVICES DIRECTOR REFUND	27,317	27,317	27,317	
101-142-603.00	FINES & COSTS	1,000	1,000	500	(50.00)
101-142-607.00	VICTIMS RIGHTS (10%) FEES				
101-142-682.50	REIMBURSEMENT NON CCF	100	100	100	
101-142-682.60	ADOPTIONS				
101-142-687.00	REFUNDS/REBATES				
Totals for dept 142 - JUVENILE DIVISION		28,417	28,417	27,917	(1.76)
Dept 172 - ADMINISTRATOR					
101-172-620.00	ADMINISTRATION FEES	60,000	60,000	62,000	3.33
101-172-687.00	REFUNDS/REBATES				
Totals for dept 172 - ADMINISTRATOR		60,000	60,000	62,000	3.33

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 215 - COUNTY CLERK					
101-215-481.00	MARRIAGES LICENSES	675	675	600	(11.11)
101-215-481.01	MARRIAGE APPLICATION WAIVER	200	200	200	
101-215-481.02	MARRIAGE CEREMONY				
101-215-601.00	CERTIFIED COPIES	10,000	10,000	10,000	
101-215-602.00	RECORD COPYING	2,000	2,000	2,000	
101-215-604.00	FAX PAYMENTS	500	500	750	50.00
101-215-620.00	ADMINISTRATION FEES - AMBULANCE				
101-215-621.00	ASSUMED NAMES (DBA'S)	1,500	1,500	1,000	(33.33)
101-215-622.00	NOTARY BOND FILING FEES	400	400	200	(50.00)
101-215-623.00	PASSPORT EXECUTION FEES				
101-215-623.01	POSTAGE FEES REIMBURSEMENTS	3,500	3,500	3,500	
101-215-624.00	PROCESSING VOTER REGISTRATIONS				
101-215-687.00	REFUNDS/REBATES				
101-215-687.01	REFUND/REBATES - COUNTY VEHICLE				
Totals for dept 215 - COUNTY CLERK		18,775	18,775	18,250	(2.80)
Dept 253 - COUNTY TREASURER					
101-253-402.00	CURRENT REAL PROPERTY TAX	4,670,000	4,670,000	4,809,561	2.99
101-253-402.03	FRANKFORT HOUSING PROJECT PILT	3,500	3,500	3,500	
101-253-420.00	DELINQUENT PERSONAL PROPERTY TAXES	1,000	1,000	500	(50.00)
101-253-424.00	COMMERCIAL FOREST RESERVE	500	500	500	
101-253-425.00	SWAMP LAND TAX	125,000	125,000	125,500	0.40
101-253-427.00	FEDERAL GOVERNMT P.I.L.T.	4,000	4,000	4,000	
101-253-439.00	RECREATIONAL MARIJUANA EXCISE TAX			84,000	
101-253-441.00	LOCAL COMM STABILIZATION TAX SHARE	7,000	7,000	8,000	14.29
101-253-445.00	PENALTIES & INTEREST ON TAXES	500	500	200	(60.00)
101-253-446.00	INTEREST ON SUMMER TAXES	5,000	5,000	5,000	
101-253-452.00	TRAILER TAX	700	700	500	(28.57)
101-253-477.00	DOG LICENSES	10,000	10,000	8,000	(20.00)
101-253-477.01	DOG LICENSES - NELSON	4,500	4,500	4,000	(11.11)
101-253-477.03	DOG LICENSES - CERRO	800	800	800	
101-253-477.04	DOG LICENSES - TOWNSHIPS				
101-253-477.05	DOG LICENSES - DALY	15,000	15,000	15,000	
101-253-477.06	DOG LICENSES - NORTHWOOD	1,500	1,500	1,500	
101-253-569.00	COURT EQUITY	70,000	70,000	50,000	(28.57)
101-253-573.00	CONVENTION FACILITY - LIQUOR TAX	103,200	103,200	99,600	(3.49)
101-253-574.00	STATE SHARED REVENUE	355,300	355,300	362,500	2.03
101-253-602.00	RECORD COPYING	4,000	4,000	4,000	
101-253-602.02	CERTIFIED & LAND SPLIT FEES	18,000	18,000	6,000	(66.67)
101-253-620.00	ADMINISTRATION FEES - GRANTS/TAXES	14,000	14,000	10,000	(28.57)
101-253-625.00	NSF FEES/ORDINANCE FEES	200	200	200	
101-253-642.10	TAX ROLL PRINTING	32,000	32,000	34,000	6.25
101-253-665.00	INTEREST ON DEPOSITS	40,000	40,000	20,000	(50.00)
101-253-687.00	REFUNDS/REBATES				
101-253-699.00	TRANSFER IN - MAPLES BLDG INSURANC	20,223	20,223	21,000	3.84
101-253-699.01	TRANSFER IN-FUND 249 BLDG DEPT		12,235		(100.00)
101-253-699.02	TRANSFER IN-FUND 516 (DTRF)	90,000	90,000	90,000	
101-253-699.06	TRANSFER IN - FUND 532 (FORECLOSUR	30,000	30,000	30,000	
Totals for dept 253 - COUNTY TREASURER		5,625,923	5,638,158	5,797,861	2.83
Dept 257 - EQUALIZATION DEPARTMENT					
101-257-642.00	PRINTING SALES	2,100	2,100	2,100	
Totals for dept 257 - EQUALIZATION DEPARTMENT		2,100	2,100	2,100	
Dept 261 - MSU EXTENSION					
101-261-630.00	MSU EXTENSION SERVICES				
101-261-687.00	REFUNDS/REBATES				
Totals for dept 261 - MSU EXTENSION					
Dept 262 - ELECTIONS					
101-262-687.00	REFUNDS/REBATES	18,000	18,000	3,400	(81.11)
Totals for dept 262 - ELECTIONS		18,000	18,000	3,400	(81.11)
Dept 265 - BUILDING & GROUNDS					
101-265-540.02	GRANT - MMRMA				
101-265-667.00	UTILITY REIMB FROM DHHS RENT	26,831	26,831	30,000	11.81
101-265-667.01	OTHER RENT REVENUE	32,650	32,650		(100.00)
101-265-687.00	REFUNDS/REBATES - CELLPHONES				
Totals for dept 265 - BUILDING & GROUNDS		59,481	59,481	30,000	(49.56)
Dept 266 - LEGAL & CONTRACTED SERVICES					
101-266-687.00	REFUNDS/REBATES				
Totals for dept 266 - LEGAL & CONTRACTED SERVICES					
Dept 267 - PROSECUTING ATTORNEY					
101-267-528.00	PROS ATTY -OTHER FEDERAL GRANTS/DO		13,316		(100.00)
101-267-539.01	STATE - CO-OP REIMBURSEMENTS	25,000	25,000	1,500	(94.00)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 267 - PROSECUTING ATTORNEY					
101-267-539.02	STATE SUPPLEMENT	1,700	1,700	1,700	
101-267-539.03	VICTIM ADVOCATE	37,000	37,000	40,000	8.11
101-267-540.02	GRANT - WOMENS'S RESOURCE CENTER				
101-267-600.00	CHARGE FOR SERVICES - PACC				
101-267-602.00	RECORD COPYING				
101-267-632.00	STATE GRANT - TITLE IV-E	10,000	10,000	5,000	(50.00)
101-267-638.20	OWI FEES PROSECUTORS G/F	3,000	3,000	7,000	133.33
101-267-674.00	CONTRIBUTIONS & DONATIONS CV WEEK				
101-267-687.00	REFUNDS/REBATES				
101-267-688.00	REFUND EXTRADITION FEE				
Totals for dept 267 - PROSECUTING ATTORNEY		76,700	90,016	55,200	(38.68)
Dept 268 - REGISTER OF DEEDS					
101-268-430.00	REAL ESTATE TRANSFER TAX	140,000	140,000	175,000	25.00
101-268-602.00	RECORD COPYING	150,000	150,000	155,000	3.33
101-268-617.00	REMOTE ACCESS FEES	10,000	10,000	13,000	30.00
101-268-617.20	REMOTE ACCESS FEES - LAREDO	37,000	38,000	40,000	5.26
101-268-619.00	REMOUNMENTATION FEES	300	300	300	
101-268-623.00	PASSPORT EXECUTION FEES	7,000	7,000	7,000	
101-268-694.00	CASH OVER/SHORT				
Totals for dept 268 - REGISTER OF DEEDS		344,300	345,300	390,300	13.03
Dept 275 - DRAIN COMMISSION					
101-275-674.00	CONTRIBUTIONS & DONATIONS				
Totals for dept 275 - DRAIN COMMISSION					
Dept 301 - SHERIFF					
101-301-528.00	SHERIFF-OTHER FEDERAL GRANT/DOJ		47,373		(100.00)
101-301-573.10	LIQUOR LICENSES	9,000	9,000	9,000	
101-301-602.01	RECORD COPYING - ACCIDENT REPORTS	1,400	1,400	1,400	
101-301-602.02	RECORD COPYING - FEES				
101-301-605.00	COMPLAINT REPORTS				
101-301-618.00	SEX OFFENDERS REGISTRATION FEE	1,500	1,500	1,500	
101-301-622.01	NOTARY FEES				
101-301-625.00	NSF FEES				
101-301-628.00	PHOTOS				
101-301-633.00	FINGERPRINT FEES				
101-301-633.01	FINGERPRINT FEES - CPL				
101-301-638.20	OWI FEES	5,500	5,500	5,500	
101-301-667.00	RENT DHS/911				
101-301-673.01	SALE OF FIXED ASSETS				
101-301-687.00	REFUNDS/REBATES - SHERIFF	2,500	7,809	2,500	(67.99)
101-301-688.00	REFUND CONVEYING CONVICTS				
101-301-698.00	NOTE PROCEEDS				
101-301-699.00	TRANSFER IN	28,190	28,190		(100.00)
Totals for dept 301 - SHERIFF		48,090	100,772	19,900	(80.25)
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	26,475	26,475	26,475	
Totals for dept 333 - SECONDARY ROAD PATROL		26,475	26,475	26,475	
Dept 334 - ZERO TOLERANCE, BAILIFF					
101-334-629.00	SERVICE OF PAPERS	13,000	13,000	12,000	(7.69)
101-334-638.10	PRELIMINARY BREATH TEST FEES	7,000	7,000	6,500	(7.14)
Totals for dept 334 - ZERO TOLERANCE, BAILIFF		20,000	20,000	18,500	(7.50)
Dept 426 - EMERGENCY MANAGEMENT					
101-426-539.00	STATE GRANTS - EMPG	18,500	18,500	18,500	
101-426-539.02	STATE GRANTS - HMGP	2,550	2,550	1,810	(29.02)
101-426-539.06	HOMELAND SECURITY GRANT - EQUIP/TI				
101-426-687.00	REFUNDS/REBATES				
Totals for dept 426 - EMERGENCY MANAGEMENT		21,050	21,050	20,310	(3.52)
Dept 648 - MEDICAL EXAMINER					
101-648-484.00	CREMATION REVIEW FEE	4,500	4,500	4,500	
101-648-687.00	REFUNDS/REBATES		2,000		(100.00)
Totals for dept 648 - MEDICAL EXAMINER		4,500	6,500	4,500	(30.77)
Dept 751 - PARKS & RECREATION DEPARTMENT					
101-751-540.00	GRANT - G.T. BAND				
101-751-540.02	GRANT - GTRCF-RRPNA ENDOWMENT				
101-751-687.00	REFUNDS/REBATES				

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 751 - PARKS & RECREATION DEPARTMENT					
Totals for dept 751 - PARKS & RECREATION DEPARTMENT					
Dept 851 - INSURANCE & BONDS					
101-851-687.00	REFUNDS/REBATES				
Totals for dept 851 - INSURANCE & BONDS					
Dept 852 - MEDICAL INSURANCE					
101-852-677.00	EMPLOYEE HEALTH INS REIMB	3,000	3,000	4,500	50.00
101-852-678.00	RETIREES/EMPLOYEE HEALTH INS REIMB	8,500	12,000	12,000	
101-852-683.00	REIMBURSE GYM MEMBERSHIP				
101-852-687.00	REFUNDS/REBATES				
Totals for dept 852 - MEDICAL INSURANCE		11,500	15,000	16,500	10.00
Dept 871 - WORKERS COMPENSATION INSURANCE					
101-871-687.00	REFUNDS/REBATES	22,000	22,000	22,500	2.27
Totals for dept 871 - WORKERS COMPENSATION INSURANCE		22,000	22,000	22,500	2.27
TOTAL ESTIMATED REVENUES		6,900,949	7,089,966	7,195,484	1.49
APPROPRIATIONS					
Dept 101 - BOARD OF COMMISSIONERS					
101-101-702.00	SALARY - ELECTED OFFICIALS	35,500	35,500	35,500	
101-101-721.00	PER DIEM	31,000	31,000	38,000	22.58
101-101-727.00	OFFICE SUPPLIES	750	750	750	
101-101-860.00	TRAVEL	12,000	10,000	6,500	(35.00)
101-101-900.00	PRINTING & PUBLISHING	1,500	3,500	3,500	
101-101-955.00	CONVENTIONS & MEETINGS	2,200	2,200	2,000	(9.09)
101-101-955.10	DUES & REGISTRATIONS	14,500	25,200	15,000	(40.48)
101-101-957.00	MISCELLANEOUS				
Totals for dept 101 - BOARD OF COMMISSIONERS		97,450	108,150	101,250	(6.38)
Dept 131 - CIRCUIT COURT					
101-131-702.00	SALARY - ELECTED OFFICIALS	18,290	18,290	18,747	2.50
101-131-702.03	SALARY-COURT ADMINISTRATOR	22,400	22,400	22,960	2.50
101-131-704.00	WAGES-COURT REPORTER	21,625	21,625	22,165	2.50
101-131-704.01	WAGES - ADR CLERK	16,225	16,225	16,630	2.50
101-131-704.02	WAGES-CLERICAL ASSISTANT	12,525	12,525	12,838	2.50
101-131-712.00	WAGES - RESEARCH ATTORNEY	12,525	12,525	17,425	39.12
101-131-712.10	WAGES - LAW CLERK INTERN	5,940	4,440		(100.00)
101-131-721.00	PER DIEM - JURY BOARD				
101-131-723.00	OVERTIME				
101-131-725.00	COST OF FRINGE BENEFITS - TO MANIS	63,500	63,500	63,500	
101-131-727.00	OFFICE SUPPLIES	1,500	1,500	1,800	20.00
101-131-730.00	POSTAGE	1,300	1,300	1,300	
101-131-800.00	CONTRACTED SERV - THINKING MATTERS	4,000	4,000	4,000	
101-131-801.00	CONTRACTED SERVICES-DRUG COURT (EX			200	
101-131-802.00	TRANSCRIPTS	9,000	9,000	7,000	(22.22)
101-131-804.00	RECORDING SERVICES	3,500	3,500	2,500	(28.57)
101-131-805.00	DISTRICT CT APPOINTED ATTORNEY				
101-131-807.00	JURY FEES	4,000	5,500	8,000	45.45
101-131-808.00	WITNESS FEES	2,500	2,500	2,500	
101-131-810.00	LEGAL FEES	83,000	83,000	83,000	
101-131-811.00	INTERPRETER FEES	1,200	1,200	1,200	
101-131-812.00	APPEALS COURT - LEGAL FEES	10,000	10,000	9,000	(10.00)
101-131-813.00	PROBATION EXPENSES	2,000	2,000	2,000	
101-131-816.00	SPECIAL JUDGE	1,500	1,500	1,500	
101-131-850.00	TELEPHONE/FAX/CELLULAR	240	240	200	(16.67)
101-131-860.00	TRAVEL	6,000	7,500	6,000	(20.00)
101-131-865.00	PRISONER TRANSFER	2,500	1,000	2,500	150.00
101-131-930.00	EQUIPMENT REPAIR	500	500	500	
101-131-955.00	CONVENTIONS & DUES	2,000	2,000	1,800	(10.00)
101-131-962.00	JIS RELATED COSTS	7,925	7,925	8,097	2.17
101-131-962.10	LIEN SERVICES				
101-131-963.00	COMPUTER SUPPORT	1,000	1,000	1,300	30.00
101-131-967.00	PROJECT EXPENSES - DRUG COURT GRAN	36,000	36,000	36,000	
101-131-967.02	PROJECT EXPENSES - DOJ GRANT CESF		22,290	3,000	(86.54)
101-131-970.00	EQUIPMENT	3,500	3,500	4,200	20.00
101-131-970.20	EQUIPMENT - CAPITAL				
Totals for dept 131 - CIRCUIT COURT		356,195	378,485	361,862	(4.39)
Dept 136 - DISTRICT COURT					
101-136-702.00	SALARY - ELECTED OFFICIALS	151,439	151,439	151,439	
101-136-702.05	SALARY-PROBATE REGISTER	55,992	55,992	57,392	2.50
101-136-702.06	SALARY - MAGISTRATE	50,640	50,640	51,906	2.50
101-136-702.07	SPECIAL JUDGE	1,500	1,500	1,500	
101-136-702.08	ATTORNEY MAGISTRATE				
101-136-703.09	WAGES-CIVIL CLERK 1	31,597	31,597	32,387	2.50

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
APPROPRIATIONS					
Dept 136 - DISTRICT COURT					
101-136-703.11	WAGES-DEPUTY PROBATE REGISTER	35,839	35,839	36,735	2.50
101-136-704.00	WAGES-COURT REPORTER	36,977	36,977	37,901	2.50
101-136-704.04	PROBATION OFFICER	43,579	43,579	44,668	2.50
101-136-704.05	WAGES - ASSISTANT PROABATION OFFI(				
101-136-706.00	WAGES - CIVIL CLERK 2				
101-136-725.00	COST OF FRINGE BENEFITS - TO MANIS				
101-136-727.00	OFFICE SUPPLIES	6,000	6,400	6,000	(6.25)
101-136-800.00	CONTRACTED SERVICES-DRUG COURT				
101-136-801.00	CONTRACTED SERV-SOBRIETY				
101-136-802.00	TRANSCRIPTS	1,500	1,500	1,500	
101-136-804.00	RECORDING SERVICES	2,000	2,000	500	(75.00)
101-136-805.00	DISTRICT CT APPOINTED ATTORNEY				
101-136-805.10	PROBATE CT APPOINTTED ATTORNEY	15,000	15,000	15,000	
101-136-806.00	SCREENING FEES	3,000	3,000	2,500	(16.67)
101-136-807.00	JURY FEES	3,500	3,500	5,000	42.86
101-136-808.00	WITNESS FEES	200	200	200	
101-136-809.00	GUARDIAN AD LITEM	500	500	200	(60.00)
101-136-811.00	INTERPRETER FEES	1,500	1,500	1,500	
101-136-830.10	SERVICE CONTRACT	2,000	2,000	6,250	212.50
101-136-853.00	CELLULAR PHONES	1,500	2,150	1,500	(30.23)
101-136-860.00	TRAVEL	2,000	850	1,000	17.65
101-136-900.00	PRINTING & PUBLISHING	5,000	5,500	5,500	
101-136-955.00	STAFF DEVELOPMENT/CONFERENCES	2,500	2,100	1,500	(28.57)
101-136-955.10	DUES & REGISTRATIONS	2,500	2,500	2,500	
101-136-956.10	MENTAL EXAMINATIONS	200	200	200	
101-136-956.20	EXAMINATIONS-DEV DISABLED	2,500	2,500	2,500	
101-136-962.10	LIEN SERVICE	500	500	500	
101-136-962.20	JIS RELATED COSTS	25,000	25,000	25,000	
101-136-963.00	COMPUTER SUPPORT	800	800	800	
101-136-970.00	EQUIPMENT	6,000	6,000	6,000	
101-136-970.20	EQUIPMENT - CAPITAL			20,000	
Totals for dept 136 - DISTRICT COURT		491,263	491,263	519,578	5.76
Dept 141 - FRIEND OF THE COURT					
101-141-850.00	TELEPHONE	200	200	200	
101-141-964.10	REIMBURSEMENT TO MANISTEE	141,325	141,325	159,836	13.10
Totals for dept 141 - FRIEND OF THE COURT		141,525	141,525	160,036	13.08
Dept 142 - JUVENILE DIVISION					
101-142-704.01	SALARY-DIRECTOR OF YOUTH SERVICES	26,000	26,000	27,317	5.07
101-142-725.00	COST OF FRINGE BENEFITS - TO MANIS				
101-142-727.00	OFFICE SUPPLIES	1,300	1,300	1,300	
101-142-800.00	CONTRACTED SERVICES - DRUG COURT				
101-142-802.00	TRANSCRIPTS	300	300	300	
101-142-804.00	RECORDING SERVICES	6,000	6,000	6,000	
101-142-808.00	WITNESS FEES				
101-142-840.20	ADOPTIONS				
101-142-860.00	TRAVEL	6,000	6,000	6,000	
101-142-860.04	TRAVEL - TRANSPORTERS				
101-142-900.00	PRINTING & PUBLISHING	400	400	400	
101-142-930.00	EQUIPMENT REPAIR	460	460	460	
101-142-955.00	CONVENTIONS/MEETINGS				
101-142-955.10	DUES & REGISTRATIONS				
101-142-957.40	NON REIMBURSABLE EXPENSES	8,000	8,000	8,000	
101-142-961.00	TRAINING & SCHOOLS				
101-142-962.00	JIS RELATED COSTS	7,600	7,600	6,000	(21.05)
101-142-963.00	COMPUTER SUPPORT				
101-142-970.00	EQUIPMENT	500	500	500	
Totals for dept 142 - JUVENILE DIVISION		56,560	56,560	56,277	(0.50)
Dept 172 - ADMINISTRATOR					
101-172-703.00	SALARY-DEPARTMENT HEAD	77,998	77,998	77,000	(1.28)
101-172-703.01	WAGES-DEPUTY COUNTY ADMINISTRATOR	43,648	42,368	67,000	58.14
101-172-703.02	WAGES-FINANCE DIRECTOR	56,802	56,802		(100.00)
101-172-703.06	WAGES-SECRETARY			45,000	
101-172-723.00	OVERTIME	500	500	1,000	100.00
101-172-727.00	OFFICE SUPPLIES	2,200	2,200	3,000	36.36
101-172-800.00	CONTRACTED SERVICES		16,300		(100.00)
101-172-860.00	TRAVEL	6,000	6,000	4,000	(33.33)
101-172-900.00	PRINTING & PUBLISHING	1,800	2,200	3,000	36.36
101-172-955.00	CONVENTIONS & MEETINGS	1,000	800	1,000	25.00
101-172-955.10	DUES & REGISTRATIONS	1,300	1,300	1,300	
101-172-961.00	TRAINING & SCHOOLS	500	500	1,000	100.00
101-172-963.00	COMPUTER SUPPORT	3,500	3,300	4,000	21.21
101-172-970.00	EQUIPMENT				
101-172-970.20	EQUIPMENT - CAPITAL				

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
APPROPRIATIONS					
Dept 172 - ADMINISTRATOR					
Totals for dept 172 - ADMINISTRATOR		195,248	210,268	207,300	(1.41)
Dept 215 - COUNTY CLERK					
101-215-702.00	SALARY - ELECTED OFFICIALS	61,519	61,519	62,861	2.18
101-215-702.02	SALARY-CHIEF DEPUTY	44,865	44,865	46,847	4.42
101-215-703.03	WAGES-SECRETARY 2	37,232	37,232	38,163	2.50
101-215-703.04	WAGES-SECRETARY 2	37,232	37,232	38,163	2.50
101-215-703.05	WAGES-SECRETARY 2	15,000	15,000	35,000	133.33
101-215-723.00	OVERTIME	5,000	5,000	5,000	
101-215-727.00	OFFICE SUPPLIES	5,000	5,000	5,000	
101-215-728.00	JURY SUPPLIES	350	350	400	14.29
101-215-748.00	GAS, OIL & GREASE & REPAIRS - CO \				
101-215-800.01	CONTRACTED SERVICES - ADP				
101-215-807.00	JURY BOARD FEES	1,000	1,000	1,000	
101-215-860.00	TRAVEL	2,000	2,000	2,000	
101-215-930.00	EQUIPMENT REPAIR				
101-215-955.00	CONVENTIONS & MEETINGS	2,000	2,000	2,000	
101-215-955.10	DUES & REGISTRATIONS	1,500	1,500	1,750	16.67
101-215-957.00	MISC - APPORTIONMENT EXPENSES			5,000	
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				
101-215-970.20	EQUIPMENT - CAPITAL	7,500	7,500		(100.00)
Totals for dept 215 - COUNTY CLERK		229,098	229,098	252,084	10.03
Dept 253 - COUNTY TREASURER					
101-253-702.00	SALARY - ELECTED OFFICIALS	61,219	61,219	62,254	1.69
101-253-702.02	SALARY-CHIEF DEPUTY	42,583	42,583	44,358	4.17
101-253-703.03	WAGES-SECRETARY 2	34,320	34,320	35,178	2.50
101-253-723.00	OVERTIME	600	600	600	
101-253-727.00	OFFICE SUPPLIES	3,000	3,000	3,000	
101-253-731.00	TAX ROLLS & NOTICES	3,000	8,500	3,000	(64.71)
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	
101-253-830.10	SERVICE CONTRACT (AC)	1,500	1,500	1,500	
101-253-831.00	BANK FEES	800	800	800	
101-253-860.00	TRAVEL	1,300	1,300	2,500	92.31
101-253-900.00	PRINTING & PUBLISHING	800	800	500	(37.50)
101-253-930.00	EQUIPMENT REPAIR	500	500	1,000	100.00
101-253-955.00	CONVENTIONS & MEETINGS	1,500	1,500	1,500	
101-253-955.10	DUES & REGISTRATIONS	1,500	1,500	1,500	
101-253-961.00	TRAINING & SCHOOLS	1,500	1,500	1,500	
101-253-963.00	COMPUTER SUPPORT	11,500	11,500	11,500	
101-253-970.00	EQUIPMENT	1,000	1,000	1,000	
101-253-970.20	EQUIPMENT - CAPITAL				
Totals for dept 253 - COUNTY TREASURER		168,622	174,122	173,690	(0.25)
Dept 257 - EQUALIZATION DEPARTMENT					
101-257-703.00	SALARY-DEPARTMENT HEAD	65,182	65,182	66,812	2.50
101-257-703.02	WAGES-FIELD APPRAISER	38,834	38,834	39,359	1.35
101-257-703.04	WAGES- APPRAISER I	33,655	33,655	34,507	2.53
101-257-703.06	WAGES-SECRETARY 1	4,130	4,130	4,130	
101-257-703.08	WAGES-SECRETARY 1				
101-257-723.00	OVERTIME	1,600	1,600	1,600	
101-257-727.00	OFFICE SUPPLIES	635	635	635	
101-257-860.00	TRAVEL	1,930	1,930	1,930	
101-257-900.00	PRINTING & PUBLISHING	550	550	550	
101-257-955.00	CONVENTIONS & MEETINGS				
101-257-955.10	DUES & REGISTRATIONS	705	705	705	
101-257-961.00	TRAINING & SCHOOLS	1,000	1,000	1,000	
101-257-963.00	COMPUTER SUPPORT	7,300	7,300	7,300	
101-257-967.00	PROJECT EXPENSES - AERIALS	5,000	5,000	5,000	
101-257-970.00	EQUIPMENT	1,550	1,550	1,550	
101-257-970.10	ADDRESSING - EQUIPMENT				
Totals for dept 257 - EQUALIZATION DEPARTMENT		162,071	162,071	165,078	1.86
Dept 261 - MSU EXTENSION					
101-261-703.04	WAGES-PART TIME SECRETARY	12,350	12,350	12,350	
101-261-727.00	OFFICE SUPPLIES	175	175	100	(42.86)
101-261-730.00	POSTAGE	50	50	50	
101-261-800.00	CONTRACTED SERVICES	42,243	42,243	43,088	2.00
101-261-850.00	TELEPHONE				
101-261-860.00	TRAVEL				
101-261-900.00	PRINTING & PUBLISHING	75	75	50	(33.33)
101-261-901.00	RESOURCE MATERIALS				
101-261-955.10	DUES & REGISTRATIONS				

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
APPROPRIATIONS					
Dept 261 - MSU EXTENSION					
101-261-963.00	COMPUTER SUPPORT				
101-261-970.00	EQUIPMENT				
Totals for dept 261 - MSU EXTENSION		54,893	54,893	55,638	1.36
Dept 262 - ELECTIONS					
101-262-721.00	PER DIEM	700	700	1,320	88.57
101-262-727.00	OFFICE SUPPLIES - BALLOTS	20,000	20,000	20,000	
101-262-860.00	TRAVEL	300	300	300	
101-262-905.00	PRINTING & PUBLISHING - SUPPLY KI	5,100	5,100	4,400	(13.73)
101-262-930.00	EQUIPMENT REPAIR			10,625	
101-262-963.00	COMPUTER SUPPORT	10,000	10,000		(100.00)
Totals for dept 262 - ELECTIONS		36,100	36,100	36,645	1.51
Dept 265 - BUILDING & GROUNDS					
101-265-705.00	WAGES-MAINTENANCE CUSTODIAN	39,140	39,140	40,119	2.50
101-265-723.00	OVERTIME	2,500	2,500	2,500	
101-265-748.00	GAS, OIL & GREASE	1,000	1,000	1,200	20.00
101-265-749.00	VEHICLE REPAIRS	1,000	500	1,000	100.00
101-265-750.00	MAINTENANCE SUPPLIES	10,000	10,000	10,000	
101-265-751.00	UNIFORMS	150	150	150	
101-265-800.00	CONTRACTED SERVICES	36,500	36,500	55,000	50.68
101-265-820.00	SNOW REMOVAL	6,000	2,100	4,000	90.48
101-265-821.00	GARBAGE DISPOSAL	2,280	2,280	2,280	
101-265-850.00	TELEPHONE	8,000	7,800	8,000	2.56
101-265-853.00	CELLULAR PHONES	1,500	1,500	1,500	
101-265-922.00	WATER & SEWER	3,200	2,400	3,200	33.33
101-265-923.00	FUEL - NATURAL GAS	8,000	7,090	8,000	12.83
101-265-924.00	ELECTRIC	51,000	51,000	51,000	
101-265-930.00	EQUIPMENT REPAIR	5,000	7,200	7,200	
101-265-935.00	BUILDING REPAIRS	18,000	15,400	18,000	16.88
101-265-939.00	CAPITAL IMPROVEMENTS				
101-265-970.00	EQUIPMENT	1,000	1,800	800	(55.56)
Totals for dept 265 - BUILDING & GROUNDS		194,270	188,360	213,949	13.59
Dept 266 - LEGAL & CONTRACTED SERVICES					
101-266-800.00	CONTRACTED SERVICES ECONOMIC DEV	10,000	7,370	10,000	35.69
101-266-810.00	LEGAL FEES	70,000	70,000	95,000	35.71
101-266-815.00	AUDITORS	34,000	34,000	34,000	
101-266-815.10	MGT - COST ALLOCATION PLAN	6,000	6,000	6,000	
101-266-815.20	ADMINISTRATION FEES - MANISTEE	14,000	14,000	14,500	3.57
Totals for dept 266 - LEGAL & CONTRACTED SERVICES		134,000	131,370	159,500	21.41
Dept 267 - PROSECUTING ATTORNEY					
101-267-702.00	SALARY - ELECTED OFFICIALS	93,191	93,191	93,191	
101-267-702.04	SALARY-ASSISTANT PROSECUTOR	70,645	70,645	72,412	2.50
101-267-702.09	SALARY-ASSISTANT PROSECUTOR	55,000	55,000	56,375	2.50
101-267-703.01	WAGES-ADMINISTRATIVE ASSISTANT	34,112	34,112	34,965	2.50
101-267-703.02	WAGES-CHILD CARE SPEC.(PT TIME)	11,965	11,965		(100.00)
101-267-703.03	WAGES - SUMMER INTERN	6,300	6,300	6,300	
101-267-703.10	WAGES-CLERK VICTIMS ADVOCATE	35,152	35,152	36,031	2.50
101-267-723.00	OVERTIME				
101-267-727.00	OFFICE SUPPLIES	5,000	5,000	5,000	
101-267-800.00	CONTRACTED SERVICES				
101-267-808.00	WITNESS FEES	2,500	2,500		(100.00)
101-267-814.00	DIRECT VICTIMS NEEDS - EXPENSES	1,700	1,700	1,700	
101-267-827.00	MGT CONTRACT	8,565	8,565		(100.00)
101-267-837.10	INVESTIGATIONS				
101-267-840.00	GRANT EXPENSES CV WEEK				
101-267-853.00	CELLULAR PHONES	720	720	720	
101-267-860.00	TRAVEL	500	500	500	
101-267-860.01	TRAVEL (VA)	250	250	250	
101-267-865.00	PRISONER TRANSFER	1,000	1,000	1,000	
101-267-901.00	RESOURCE MATERIALS	3,500	3,500	3,500	
101-267-955.00	CONVENTIONS & MEETINGS	780	780	780	
101-267-955.10	DUES & REGISTRATIONS	4,601	4,601	4,600	(0.02)
101-267-961.01	TRAINING & CONFERENCES (VA)	350	350	350	
101-267-962.10	LIEN SERVICE				
101-267-963.00	COMPUTER SUPPORT				
101-267-967.02	PROJECT EXPENSES - DOJ GRANT		13,316		(100.00)
101-267-970.00	EQUIPMENT				
Totals for dept 267 - PROSECUTING ATTORNEY		335,831	349,147	317,674	(9.01)
Dept 268 - REGISTER OF DEEDS					
101-268-702.00	SALARY - ELECTED OFFICIALS	61,429	61,429	62,679	2.03
101-268-702.02	SALARY-CHIEF DEPUTY	42,973	42,973	47,948	11.58
101-268-703.03	WAGES-SECRETARY 2	32,469	32,469	35,361	8.91
101-268-723.00	OVERTIME				

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
APPROPRIATIONS					
Dept 268 - REGISTER OF DEEDS					
101-268-727.00	OFFICE SUPPLIES	1,500	1,500	1,500	
101-268-800.00	CONTRACTED SERVICES - LAREDO	15,000	16,000	17,000	6.25
101-268-830.10	SERVICE CONTRACT				
101-268-860.00	TRAVEL	1,200	1,200	1,000	(16.67)
101-268-900.00	PRINTING & PUBLISHING	500	500	500	
101-268-902.00	BOOK REBINDING				
101-268-930.00	EQUIPMENT REPAIR				
101-268-955.00	CONVENTIONS & MEETINGS	1,000	1,000	1,000	
101-268-955.10	DUES & REGISTRATIONS	1,000	1,000	1,000	
101-268-957.10	RECORD STORAGE	2,000	2,000	2,000	
101-268-961.00	TRAINING & SCHOOLS				
101-268-963.00	COMPUTER SUPPORT				
101-268-970.00	EQUIPMENT				
Totals for dept 268 - REGISTER OF DEEDS		159,071	160,071	169,988	6.20
Dept 275 - DRAIN COMMISSION					
101-275-702.00	SALARY - ELECTED OFFICIALS	2,400	2,400	2,400	
101-275-800.00	CONTRACTED SERVICES			2,200	
101-275-818.00	FILING FEES				
101-275-819.00	CONTRACT SERVICE - LAKE LEVELS	4,000	4,000	4,000	
101-275-860.00	TRAVEL	850	850	850	
101-275-900.00	PRINTING & PUBLISHING				
101-275-900.20	PUBLICATIONS				
101-275-935.10	DAM REPAIRS	2,000	2,000	2,000	
101-275-955.00	CONVENTIONS & DUES				
101-275-961.00	TRAINING & SCHOOLS	400	400	400	
101-275-970.00	EQUIPMENT				
Totals for dept 275 - DRAIN COMMISSION		9,650	9,650	11,850	22.80
Dept 278 - SURVEYOR					
101-278-702.00	SALARY - ELECTED OFFICIALS	1,200	1,200	1,200	
101-278-860.00	TRAVEL	400	400	400	
101-278-955.00	CONVENTIONS & MEETINGS	400	400	400	
Totals for dept 278 - SURVEYOR		2,000	2,000	2,000	
Dept 282 - PLAT BOARD					
101-282-721.00	PER DIEM	250	250	250	
Totals for dept 282 - PLAT BOARD		250	250	250	
Dept 285 - CENTRAL SERVICES					
101-285-727.10	PAPER SUPPLIES	6,500	7,000	6,500	(7.14)
101-285-730.00	POSTAGE	30,000	26,400	23,000	(12.88)
101-285-800.00	CONTRACTED SERVICES	1,500	5,920	3,300	(44.26)
101-285-930.00	EQUIPMENT REPAIR	6,000	9,400	9,000	(4.26)
101-285-940.20	EQUIPMENT LEASE	8,000	7,390	8,000	8.25
101-285-961.06	PROFESSIONAL DEVELOPMENT				
Totals for dept 285 - CENTRAL SERVICES		52,000	56,110	49,800	(11.25)
Dept 286 - TECHNOLOGY SUPPORT					
101-286-800.00	CONTRACTED SERVICES		1,800		(100.00)
101-286-850.01	INTERNET SERVICE	5,200	4,890	5,200	6.34
101-286-963.00	COMPUTER SUPPORT	29,750	31,576	28,200	(10.69)
101-286-963.10	WEBSITE SUPPORT	3,000	3,000	4,000	33.33
101-286-970.00	EQUIPMENT	30,000	28,484		(100.00)
Totals for dept 286 - TECHNOLOGY SUPPORT		67,950	69,750	37,400	(46.38)
Dept 301 - SHERIFF					
101-301-702.00	SALARY - ELECTED OFFICIALS	62,898	62,898	62,898	
101-301-702.01	SALARY-UNDERSHERIFF	59,432	59,432	60,918	2.50
101-301-703.01	WAGES-ADMINISTRATIVE ASSISTANT	36,905	36,905	37,828	2.50
101-301-703.10	WAGES - DETECTIVE SECRETARY	34,320	34,320	32,053	(6.61)
101-301-706.01	DEPUTY SHERIFF (1989)	52,146	52,146	53,450	2.50
101-301-706.02	DEPUTY SHERIFF (1968)	52,146	56,413	53,450	(5.25)
101-301-706.03	DEPUTY SHERIFF (2059)	52,146	52,146	53,450	2.50
101-301-706.05	DEPUTY SHERIFF				
101-301-706.06	DEPUTY SHERIFF (1889)	52,736	52,736	54,055	2.50
101-301-706.07	DEPUTY SHERIFF (1873)	52,796	52,796	54,055	2.38
101-301-706.08	DEPUTY SHERIFF (1734)	52,976	52,976		(100.00)
101-301-706.09	DEPUTY SHERIFF (2063)	48,111	48,111	49,314	2.50
101-301-706.10	DEPUTY SHERIFF (1939)	52,146	52,146	53,450	2.50
101-301-707.01	SERGEANT (1615)	65,536	65,536	68,125	3.95
101-301-707.02	SERGEANT (1786)	56,444	56,444	58,656	3.92
101-301-707.03	LIEUTENANT (1595)	62,646	62,646	65,006	3.77
101-301-707.04	WAGES - SHERIFFS DEPT (1734)			60,991	
101-301-723.00	OVERTIME	26,300	26,300	26,960	2.51
101-301-723.10	OVERTIME - SCHEDULED	25,000	25,000	25,625	2.50
101-301-727.00	OFFICE SUPPLIES	1,500	1,873	1,800	(3.90)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
APPROPRIATIONS					
Dept 301 - SHERIFF					
101-301-729.00	PHOTOS AND SUPPLIES	500		500	
101-301-748.00	GAS, OIL & GREASE	32,285	43,835	58,000	32.31
101-301-749.00	VEHICLE REPAIRS	13,000	19,943	25,000	25.36
101-301-751.00	UNIFORMS	7,276	7,258	7,276	0.25
101-301-752.10	DRY CLEANERS	1,000	600	600	
101-301-800.00	CONTRACTED SERVICES	20,000	21,627	20,600	(4.75)
101-301-828.10	LIABILITY & BUILDING INSURANCE				
101-301-835.10	BLOOD RESTITUTIONS	200	50	200	300.00
101-301-850.00	TELEPHONE	4,500	500	600	20.00
101-301-853.00	CELLULAR PHONES-ROAD PATROL	5,500	3,500	6,875	96.43
101-301-855.00	RADIO MAINTENANCE/EQUIPMENT	2,000	1,755	2,000	13.96
101-301-865.00	PRISONER TRANSFER				
101-301-940.00	LEASED PATROL & SHERIFF VEHICLES				
101-301-955.00	CONVENTIONS & DUES	1,800	1,800	2,200	22.22
101-301-956.00	EMPLOYEE PHYSICALS	1,000	2,242	1,000	(55.40)
101-301-961.00	TRAINING & SCHOOLS	4,200	2,657	7,500	182.27
101-301-961.02	TRAINING & SCHOOLS - RESERVES				
101-301-962.10	LEAMS				
101-301-963.00	COMPUTER SUPPORT				
101-301-967.02	PROJECT EXPENSES - DOJ GRANT		47,373		(100.00)
101-301-970.00	EQUIPMENT	24,305	21,740	24,305	11.80
101-301-970.06	EQUIPMENT - COMPUTERS	3,000	3,000	5,000	66.67
101-301-970.07	CAPITAL OUTLAY - COPIERS				
101-301-970.08	EQUIPMENT-PHYSICAL TRAINING	500	500	1,000	100.00
101-301-978.00	RADIO EQUIPMENT - PATROL CARS	1,000		1,000	
101-301-978.01	LIEN ACCESS	2,000			
101-301-980.00	VEHICLE EQUIPMENT	29,000	22,729		(100.00)
Totals for dept 301 - SHERIFF		999,250	1,051,933	1,035,740	(1.54)
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					
101-333-706.00	WAGES - DEPUTY SHERIFF (1755)	52,146	52,146	53,710	3.00
101-333-723.00	OVERTIME	2,000	2,000	3,980	99.00
101-333-725.00	FRINGE BENEFITS	18,190	18,190	19,000	4.45
101-333-727.00	OFFICE SUPPLIES	200	200	200	
101-333-748.00	GAS, OIL & GREASE	1,500	1,787	1,800	0.73
101-333-749.00	VEHICLE REPAIRS	500	213	500	134.74
101-333-751.00	UNIFORMS	600	600	600	
101-333-961.00	TRAINING & SCHOOLS	565	565	500	(11.50)
101-333-970.00	EQUIPMENT				
Totals for dept 333 - SECONDARY ROAD PATROL		75,701	75,701	80,290	6.06
Dept 334 - ZERO TOLERANCE, BAILIFF					
101-334-707.04	WAGES - CORRECTIONS (1947)	52,146	52,146	46,114	(11.57)
101-334-723.00	OVERTIME	2,500	2,500	4,427	77.08
101-334-727.00	OFFICE SUPPLIES				
101-334-729.10	SUPPLIES - CHEMICAL	500	1,065	1,100	3.29
101-334-749.00	VEHICLE REPAIRS	500	500		(100.00)
101-334-900.00	PRINTING & PUBLISHING				
101-334-955.10	DUES & REGISTRATIONS				
101-334-961.00	TRAINING & SCHOOLS	565			
Totals for dept 334 - ZERO TOLERANCE, BAILIFF		56,211	56,211	51,641	(8.13)
Dept 426 - EMERGENCY MANAGEMENT					
101-426-703.00	SALARY-DEPARTMENT HEAD	28,370	29,650	30,392	2.50
101-426-725.00	FRINGE BENEFITS	7,300	7,300	7,300	
101-426-727.00	OFFICE SUPPLIES	2,000	2,000	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	638	638	453	(29.00)
101-426-850.00	TELEPHONE				
101-426-855.00	RADIO MAINTENANCE/EQUIPMENT	600	600	600	
101-426-860.00	TRAVEL	3,000	3,000	2,500	(16.67)
101-426-957.00	MISCELLANEOUS	2,000	2,000	2,000	
101-426-961.00	TRAINING & SCHOOLS	4,800	4,800	4,500	(6.25)
101-426-963.00	COMPUTER SUPPORT				
101-426-967.00	PROJECT EXPENSES	1,050	1,050	1,050	
101-426-967.01	PROJECT EXPENSES - NAT HAZ MITIG (				
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		52,958	54,238	53,995	(0.45)
Dept 601 - HEALTH DEPARTMENT					
101-601-836.00	APPROPRIATIONS	247,343	259,578	130,248	(49.82)

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APPROPRIATIONS					
Dept 601 - HEALTH DEPARTMENT					
101-601-885.00	CIGARETTE TAX				
101-601-886.00	CONTAGIOUS DISEASES	1,000	1,000	1,000	
101-601-967.00	PROJECT EXPENSES				
Totals for dept 601 - HEALTH DEPARTMENT		248,343	260,578	131,248	(49.63)
Dept 648 - MEDICAL EXAMINER					
101-648-800.00	CONTRACTED SERVICES	22,500	22,500	22,500	
101-648-835.00	LAB FEES	11,500	11,500	11,500	
101-648-837.10	INVESTIGATIONS	1,000	1,000	1,000	
101-648-861.00	BURIAL TRANSITS	10,000	10,000	10,000	
101-648-959.00	FORENSIC AUTOPSIES	25,000	23,500	18,500	(21.28)
101-648-970.00	EQUIPMENT- MEDICAL EXAMINER	5,500	9,000	6,500	(27.78)
Totals for dept 648 - MEDICAL EXAMINER		75,500	77,500	70,000	(9.68)
Dept 649 - MENTAL HEALTH					
101-649-800.00	CONTRACTED SERVICES	51,833	51,833	62,224	20.05
101-649-836.00	APPROPRIATIONS	120,074	120,074	112,049	(6.68)
Totals for dept 649 - MENTAL HEALTH		171,907	171,907	174,273	1.38
Dept 670 - DHHS BOARD					
101-670-721.00	PER DIEM - DHS BOARD	1,000	1,000	1,000	
101-670-780.00	COUNTY ADULT HOSPITALIZATION				
101-670-836.00	HUMAN SERVICES APPROPRIATIONS				
101-670-860.00	TRAVEL - DHS BOARD	300	300	300	
101-670-955.10	DUES & REGISTRATIONS - DHS BOARD				
101-670-957.00	MISCELLANEOUS				
101-670-961.00	TRAINING & SCHOOLS - DHS BOARD				
Totals for dept 670 - DHHS BOARD		1,300	1,300	1,300	
Dept 721 - PLANNING DEPARTMENT					
101-721-721.00	PER DIEM - PLANNING COMMISSION				
101-721-727.00	OFFICE SUPPLIES				
101-721-730.00	POSTAGE- PLANNING COMM				
101-721-800.00	CONTRACTED SERVICES-CONSULTANT				
101-721-860.00	TRAVEL				
101-721-900.00	PRINTING & PUBLISHING				
101-721-900.20	PUBLICATIONS - PC				
101-721-955.10	DUES & REGISTRATIONS - PC				
101-721-957.00	MISCELLANEOUS				
101-721-961.01	TRAINING & CONFERENCES - PC				
101-721-970.00	EQUIPMENT				
Totals for dept 721 - PLANNING DEPARTMENT					
Dept 728 - INTERGOVERNMENTAL					
101-728-883.00	NO. MI. REGIONAL ENTITY (NMRE)	3,125	3,125	3,125	
101-728-885.00	LIQUOR TAX - NO MI REG ENTITY	50,000	52,630	50,000	(5.00)
Totals for dept 728 - INTERGOVERNMENTAL		53,125	55,755	53,125	(4.72)
Dept 751 - PARKS & RECREATION DEPARTMENT					
101-751-721.00	PER DIEM	3,500	3,500	4,000	14.29
101-751-727.00	OFFICE SUPPLIES	50	50	50	
101-751-800.00	CONTRACTED SERVICES	2,200	2,200	15,000	581.82
101-751-804.00	RECORDING SERVICES	900	800	900	12.50
101-751-860.00	TRAVEL	600	600	650	8.33
101-751-900.00	PRINTING & PUBLISHING	150	250	150	(40.00)
101-751-955.10	DUES & REGISTRATION	100	100	100	
101-751-957.00	PROJECT EXPENSES - GRANT				
101-751-961.00	TRAINING & SCHOOLS				
101-751-967.00	PROJECT EXP NATURAL AREA ENDOWMENT				
Totals for dept 751 - PARKS & RECREATION DEPARTMENT		7,500	7,500	20,850	178.00
Dept 851 - INSURANCE & BONDS					
101-851-725.06	LIFE INSURANCE	2,876	2,876	3,000	4.31
101-851-828.00	INSURANCE & BONDS	7,000	7,000	7,000	
101-851-828.10	LIABILITY & BUILDING INSURANCE	104,500	136,741	144,000	5.31
101-851-828.30	INSURANCE CLAIMS	2,000	2,000	2,000	
Totals for dept 851 - INSURANCE & BONDS		116,376	148,617	156,000	4.97
Dept 852 - MEDICAL INSURANCE					
101-852-715.00	RX UTILIZATION PROGRAM				
101-852-716.00	NON MEDICAL PAYOUTS	23,400	23,400	26,000	11.11
101-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	535,604	535,604	596,000	11.28
101-852-717.01	MEDICAL INSURANCE TO MANISTEE	17,000	17,000	17,000	
101-852-717.02	HRA REIMBURSEMENT	52,000	52,000	50,000	(3.85)
101-852-718.00	SHORT/LONG TERM DISABILITY	14,879	14,879	16,650	11.90
101-852-725.02	MI CLAIMS TAX ASSESSMENT				
101-852-800.00	CONTRACTED SERVICES - CADILLACE IN	12,500	12,500	12,500	

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APPROPRIATIONS					
Dept 852 - MEDICAL INSURANCE					
101-852-832.00	GYM MEMBERSHIP				
101-852-874.00	MEDICAL INSURANCE - RETIREES	5,000	8,500	8,500	
101-852-875.00	SICK/VACATION PAYOFFS				
101-852-875.10	SICK/VACATIONS PAYOFFS - MANISTEE				
Totals for dept 852 - MEDICAL INSURANCE		660,383	663,883	726,650	9.45
Dept 861 - RETIREMENT					
101-861-724.00	RETIREMENT - COUNTY SHARE	407,255	407,255	475,000	16.63
101-861-726.00	RETIREMENT - BENZIE SHARE TO MANIS				
Totals for dept 861 - RETIREMENT		407,255	407,255	475,000	16.63
Dept 862 - SOCIAL SECURITY					
101-862-719.00	MEDICARE	34,520	34,520	35,000	1.39
101-862-720.00	COUNTY SHARE TO MANISTEE				
101-862-725.01	F.I.C.A. - SOCIAL SECURITY	147,605	147,605	150,000	1.62
Totals for dept 862 - SOCIAL SECURITY		182,125	182,125	185,000	1.58
Dept 870 - UNEMPLOYMENT INSURANCE					
101-870-725.04	UNEMPLOYMENT INS	7,500	7,500	7,500	
Totals for dept 870 - UNEMPLOYMENT INSURANCE		7,500	7,500	7,500	
Dept 871 - WORKERS COMPENSATION INSURANCE					
101-871-828.00	WORKERS COMP INSURANCE	46,000	46,000	46,000	
Totals for dept 871 - WORKERS COMPENSATION INSURANC		46,000	46,000	46,000	
Dept 899 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
101-899-964.00	REFUNDS & REBATES	2,500	2,500	2,500	
Totals for dept 899 - TAX TRIBUNAL/BOR REFUNDS ORDE		2,500	2,500	2,500	
Dept 966 - TRANSFER OUT					
101-966-998.00	EARMARKED RESERVE - CONTINGENCY				
101-966-999.00	CONTINGENCY			150,000	
101-966-999.01	TRANSFER TO 247 (DOG LICENSE FEES)	20,000	20,000	20,000	
101-966-999.02	TRANSFER TO 425 (AERIALS)				
101-966-999.03	TRANSFER TO 569 (BLDG AUTHORITY)				
101-966-999.04	TRANSFER TO 292 (CHILD CARE)	226,183	220,683	179,012	(18.88)
101-966-999.05	TRANSFER TO 205 (TNT)	7,519	7,519		(100.00)
101-966-999.06	TRANSFER TO 244 (EDC)				
101-966-999.07	TRANSFER TO 269 (LAW LIBRARY)	15,000	15,000	19,000	26.67
101-966-999.08	TRANSFER TO 245 (REMONUMENTATION)				
101-966-999.09	TRANSFER TO 296 (BASIC GRANT)				
101-966-999.10	TRANSFER TO 213 (JAIL OP)	400,759	409,759	386,454	(5.69)
101-966-999.13	TRANSFER TO 217 (MARINE/SNOWMOBILE	4,640	4,640		(100.00)
101-966-999.14	TRANSFER TO 425 (BRYNE GRANT MATCH				
101-966-999.15	TRANSFER TO 243 (BROWNFIELD)				
101-966-999.16	TRANSFER TO 425 (BODY ARMOR CO MAT				
101-966-999.17	TRANSFER TO 425 (LAW ENF EXERCISE	1,000	1,000	1,000	
101-966-999.18	TRANSFER TO 425 (SERVER)				
101-966-999.20	TRANSFER TO 259 (MIDC)	91,847	91,847	91,037	(0.88)
101-966-999.21	TRANSFER TO 425 (MASS NOTIFICATION				
101-966-999.22	TRANSFER TO 230 (BV TRAIL)				
101-966-999.23	TRANSFER TO 401 (CAPITAL IMPROVEME		13,753		(100.00)
101-966-999.24	TRANSFER TO AIRPORT AUTHORITY	12,000	12,000	12,000	
101-966-999.99	TRANSFER TO 516 (ANNEX LOAN PMTS)	14,020	14,020	14,020	
Totals for dept 966 - TRANSFER OUT		792,968	810,221	872,523	7.69
TOTAL APPROPRIATIONS		6,900,949	7,089,967	7,195,484	1.49
NET OF REVENUES/APPROPRIATIONS - FUND 101			(1)		(100.00)
BEGINNING FUND BALANCE		2,069,254	2,069,254	2,069,254	
ENDING FUND BALANCE		2,069,254	2,069,253	2,069,254	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
201-000-539.00	STATE GRANTS	4,800,000	4,800,000	4,400,000	(8.33)
201-000-600.00	CHARGE FOR SERVICES	3,000,000	3,000,000	3,000,000	
201-000-665.00	INTEREST ON DEPOSITS	35,000	35,000	5,000	(85.71)
201-000-691.00	BUDGETED USE OF FUND BALANCE				
201-000-699.00	TRANSFER IN - ROAD IMPR MILLAGE	1,200,000	1,200,000	1,250,000	4.17
Totals for dept 000 -		9,035,000	9,035,000	8,655,000	(4.21)
TOTAL ESTIMATED REVENUES		9,035,000	9,035,000	8,655,000	(4.21)
APPROPRIATIONS					
Dept 000					
201-000-800.00	CONTRACTED SERVICES	9,035,000	9,035,000	8,655,000	(4.21)
Totals for dept 000 -		9,035,000	9,035,000	8,655,000	(4.21)
TOTAL APPROPRIATIONS		9,035,000	9,035,000	8,655,000	(4.21)
NET OF REVENUES/APPROPRIATIONS - FUND 201					
BEGINNING FUND BALANCE		2,683,376	2,683,376	2,683,376	
ENDING FUND BALANCE		2,683,376	2,683,376	2,683,376	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
205-000-402.00	CURRENT REAL PROPERTY TAX	133,310	133,310	137,100	2.84
205-000-402.03	FRANKFORT HOUSING PROJECT PILT	100	100	100	
205-000-420.00	DELINQUENT PERSONAL PROPERTY TAXES			150	
205-000-424.00	COMMERCIAL FOREST RESERVE				
205-000-427.00	FEDERAL GOVERNMT P.I.L.T. TNT OFFI				
205-000-441.00	LOCAL COMM STABILIZATION TAX SHARE	200	200	200	
205-000-445.00	PENALTIES & INTEREST ON TAXES				
205-000-687.00	REFUNDS/REBATES- TNT				
205-000-691.00	BUDGETED USE OF FUND BALANCE				
205-000-699.00	TRANSFER IN FROM 101	7,519	7,519		(100.00)
Totals for dept 000 -		141,129	141,129	137,550	(2.54)
Dept 851 - INSURANCE & BONDS					
205-851-687.00	REFUNDS/REBATES- TNT OFFICER				
Totals for dept 851 - INSURANCE & BONDS					
Dept 871 - WORKERS COMPENSATION INSURANCE					
205-871-687.00	INSURANCE & BONDS-TNT OFFICER	890	890	1,500	68.54
Totals for dept 871 - WORKERS COMPENSATION INSURANC		890	890	1,500	68.54
TOTAL ESTIMATED REVENUES		142,019	142,019	139,050	(2.09)
APPROPRIATIONS					
Dept 000					
205-000-704.00	WAGES-TNT OFFICER	52,146	51,502	53,044	2.99
205-000-723.00	OVERTIME	15,246	15,246	17,460	14.52
205-000-725.00	FRINGE BENEFITS	6,700	6,700	6,700	
205-000-748.00	GAS, OIL & GREASE	3,400	3,400	3,400	
205-000-749.00	VEHICLE REPAIRS	1,000	1,000	1,000	
205-000-751.00	UNIFORMS	1,000	1,000	1,000	
205-000-840.00	INTELL/INVESTIGATIONS	13,000	13,000	13,000	
205-000-853.00	CELLULAR PHONES-TNT	500	500	500	
205-000-940.00	LEASED VEHICLE				
205-000-961.00	TRAINING & SCHOOLS	4,800	3,459	4,800	38.77
205-000-970.00	EQUIPMENT	5,000	4,000	4,000	
205-000-999.01	TRANSFER TO GEN FUND	28,190	25,190		(100.00)
Totals for dept 000 -		130,982	124,997	104,904	(16.07)
Dept 851 - INSURANCE & BONDS					
205-851-828.10	LIABILITY & BUILDING INS- TNT OFFI	600	5,244	6,264	19.45
Totals for dept 851 - INSURANCE & BONDS		600	5,244	6,264	19.45
Dept 852 - MEDICAL INSURANCE					
205-852-715.00	RX UTILIZATION PROGRAM				
Totals for dept 852 - MEDICAL INSURANCE					
Dept 861 - RETIREMENT					
205-861-724.00	RETIREMENT - COUNTY SHARE	2,500	2,500	2,500	
Totals for dept 861 - RETIREMENT		2,500	2,500	2,500	
Dept 862 - SOCIAL SECURITY					
205-862-719.00	MEDICARE	775	775	1,017	31.23
205-862-725.01	F.I.C.A. - SOCIAL SECURITY	3,300	3,300	3,300	
Totals for dept 862 - SOCIAL SECURITY		4,075	4,075	4,317	5.94
Dept 871 - WORKERS COMPENSATION INSURANCE					
205-871-828.00	INSURANCE & BONDS	1,650	2,991	3,400	13.67
Totals for dept 871 - WORKERS COMPENSATION INSURANC		1,650	2,991	3,400	13.67
Dept 899 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
205-899-964.00	REFUNDS & REBATES - CHARGEBACKS				
Totals for dept 899 - TAX TRIBUNAL/BOR REFUNDS ORDE					
Dept 966 - TRANSFER OUT					
205-966-815.30	ADMINISTRATION FEES	2,212	2,212	4,879	120.57
205-966-999.00	CONTINGENCY				
Totals for dept 966 - TRANSFER OUT		2,212	2,212	4,879	120.57
TOTAL APPROPRIATIONS		142,019	142,019	126,264	(11.09)
NET OF REVENUES/APPROPRIATIONS - FUND 205				12,786	
BEGINNING FUND BALANCE		4,994	4,994	4,994	
ENDING FUND BALANCE		4,994	4,994	17,780	256.03

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
206-000-674.00	CONTRIBUTIONS & DONATIONS	8,000	10,388	15,000	44.40
206-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -		8,000	10,388	15,000	44.40
TOTAL ESTIMATED REVENUES		8,000	10,388	15,000	44.40
APPROPRIATIONS					
Dept 000					
206-000-967.00	PROJECT EXPENSES	6,000	8,388	10,000	19.22
Totals for dept 000 -		6,000	8,388	10,000	19.22
TOTAL APPROPRIATIONS		6,000	8,388	10,000	19.22
NET OF REVENUES/APPROPRIATIONS - FUND 206		2,000	2,000	5,000	150.00
BEGINNING FUND BALANCE		28,472	28,472	28,472	
ENDING FUND BALANCE		30,472	30,472	33,472	9.85

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
207-000-600.00	CHARGE FOR SERVICES				
207-000-687.00	REFUNDS/REBATES				
207-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
Dept 000					
207-000-751.00	UNIFORMS				
207-000-957.00	MISCELLANEOUS				
207-000-961.00	TRAINING & SCHOOLS				
207-000-970.00	EQUIPMENT				
Totals for dept 000 -					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 207					
BEGINNING FUND BALANCE		12	12	12	
ENDING FUND BALANCE		12	12	12	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
208-000-413.00	AUCTION PROCEEDS				
208-000-674.00	CONTRIBUTIONS & DONATIONS				
208-000-691.00	BUDGETED USE OF FUND BALANCE	1,000	1,000	1,000	
Totals for dept 000 -		1,000	1,000	1,000	
TOTAL ESTIMATED REVENUES		1,000	1,000	1,000	
APPROPRIATIONS					
Dept 000					
208-000-967.00	PROJECT EXPENSES				
208-000-970.00	DIVE TEAM EQUIPMENT	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 208					
BEGINNING FUND BALANCE		1,236	1,236	1,236	
ENDING FUND BALANCE		1,236	1,236	1,236	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
209-000-402.00	CURRENT REAL PROPERTY TAX	121,804	121,804	125,261	2.84
209-000-402.03	FRANKFORT HOUSING PROJECT PILT				
209-000-420.00	DELINQUENT PERSONAL PROPERTY TAXES				
209-000-424.00	COMMERCIAL FOREST RESERVE				
209-000-427.00	FEDERAL GOVERNMT P.I.L.T. - SRO				
209-000-441.00	LOCAL COMM STABILIZATION TAX SHARI				
209-000-445.00	PENALTIES & INTEREST ON TAXES				
209-000-691.00	BUDGETED USE OF FUND BALANCE		4,843		(100.00)
209-000-699.00	TRANSFER IN				
Totals for dept 000 -		121,804	126,647	125,261	(1.09)
Dept 851 - INSURANCE & BONDS					
209-851-687.00	REFUNDS/REBATES - SRO				
Totals for dept 851 - INSURANCE & BONDS					
Dept 871 - WORKERS COMPENSATION INSURANCE					
209-871-687.00	REFUNDS/REBATES - SRO				
Totals for dept 871 - WORKERS COMPENSATION INSURANC					
TOTAL ESTIMATED REVENUES		121,804	126,647	125,261	(1.09)
APPROPRIATIONS					
Dept 000					
209-000-706.00	WAGES - DEPUTY SHERRIFF	52,146	52,146	53,450	2.50
209-000-723.00	OVERTIME	3,000	3,000	3,000	
209-000-725.00	FRINGE BENEFITS	6,676	6,676	6,676	
209-000-729.00	PHOTOS AND SUPPLIES	2,125	1,004	1,004	
209-000-748.00	GAS, OIL & GREASE	1,200	1,877	2,000	6.55
209-000-749.00	VEHICLE REPAIRS	1,500	1,500	1,500	
209-000-751.00	UNIFORMS	500	757	500	(33.95)
209-000-940.00	LEASED PATROL & SHERIFF VEHICLES	7,500	7,500		(100.00)
209-000-957.00	MISCELLANEOUS	2,500	2,500	2,500	
209-000-961.00	TRAINING & SCHOOLS	2,500	1,566	2,500	59.64
209-000-964.20	REIMBURSEMENT TO FRANKFORT				
209-000-970.00	EQUIPMENT	5,000	5,000	5,000	
209-000-998.00	EARMARKED RESERVE - CONTINGENCY				
Totals for dept 000 -		84,647	83,526	78,130	(6.46)
Dept 851 - INSURANCE & BONDS					
209-851-828.10	LIABILITY & BUILDING INSURANCE	401	5,244	6,264	19.45
Totals for dept 851 - INSURANCE & BONDS		401	5,244	6,264	19.45
Dept 861 - RETIREMENT					
209-861-724.00	RETIREMENT - COUNTY SHARE	1,900	1,900	2,000	5.26
Totals for dept 861 - RETIREMENT		1,900	1,900	2,000	5.26
Dept 862 - SOCIAL SECURITY					
209-862-719.00	MEDICARE	757	757	800	5.68
209-862-725.01	F.I.C.A. - SOCIAL SECURITY	3,233	3,233	3,400	5.17
Totals for dept 862 - SOCIAL SECURITY		3,990	3,990	4,200	5.26
Dept 871 - WORKERS COMPENSATION INSURANCE					
209-871-828.00	INSURANCE & BONDS	1,230	2,351	2,400	2.08
Totals for dept 871 - WORKERS COMPENSATION INSURANC		1,230	2,351	2,400	2.08
Dept 966 - TRANSFER OUT					
209-966-815.30	ADMINISTRATION FEES	1,429	1,429	2,981	108.61
209-966-999.00	CONTINGENCY				
Totals for dept 966 - TRANSFER OUT		1,429	1,429	2,981	108.61
TOTAL APPROPRIATIONS		93,597	98,440	95,975	(2.50)
NET OF REVENUES/APPROPRIATIONS - FUND 209		28,207	28,207	29,286	3.83
BEGINNING FUND BALANCE		63,888	63,888	63,888	
ENDING FUND BALANCE		92,095	92,095	93,174	1.17

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
212-000-674.00	CONTRIBUTIONS & DONATIONS	300	300	300	
212-000-691.00	BUDGETED USE OF FUND BALANCE	1,436	1,436	1,436	
212-000-699.00	TRANSFER IN				
Totals for dept 000 -		1,736	1,736	1,736	
TOTAL ESTIMATED REVENUES		1,736	1,736	1,736	
APPROPRIATIONS					
Dept 000					
212-000-967.00	PROJECT EXPENSES	1,736	1,736	1,736	
Totals for dept 000 -		1,736	1,736	1,736	
TOTAL APPROPRIATIONS		1,736	1,736	1,736	
NET OF REVENUES/APPROPRIATIONS - FUND 212					
BEGINNING FUND BALANCE		4,041	4,041	4,041	
ENDING FUND BALANCE		4,041	4,041	4,041	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
213-000-691.00	BUDGETED USE OF FUND BALANCE		27,600		(100.00)
Totals for dept 000 -			27,600		(100.00)
Dept 351 - JAIL - CORRECTIONS					
213-351-402.00	CURRENT REAL PROPERTY TAX	1,196,933	1,196,933	1,260,717	5.33
213-351-402.03	FRANKFORT HOUSING PROJECT PILT	900	900	900	
213-351-420.00	DELINQUENT PERSONAL PROPERTY TAXES	400	400	1,000	150.00
213-351-424.00	COMMERCIAL FOREST RESERVE	100	100	100	
213-351-427.00	FEDERAL GOVERNMT P.I.L.T.	1,600	1,600	1,600	
213-351-441.00	LOCAL COMM STABILIZATION TAX SHARE	2,000	2,000	2,000	
213-351-445.00	PENALTIES & INTEREST ON TAXES	80	80	80	
213-351-539.00	STATE GRANTS				
213-351-615.12	BAIL/BOND FEES	1,500	1,500	1,000	(33.33)
213-351-616.00	LAB FEES - DNA SAMPLES	300	300	300	
213-351-632.00	BOARD CONTRACTS - LEELANAU CO				
213-351-632.10	PRISONERS BOARD REIMBURSEMENTS	45,416	45,416	45,000	(0.92)
213-351-632.20	STATE PRISONERS BOARD REIMBURSEMEN	11,000	11,000	8,000	(27.27)
213-351-632.30	PRISONERS BOARD/OTHER COUNTIES				
213-351-632.40	PRISONERS REIMB - BOARD WORK				
213-351-632.50	OTHER CONTRACTS - GTB	38,325	38,325	25,563	(33.30)
213-351-633.00	FINGERPRINT FEES/BACKGROUND CKS	4,000	4,000	4,000	
213-351-633.10	BOOKING FEES				
213-351-677.00	EMPLOYEE HEALTH INS REIMB				
213-351-680.00	REIMBURSE MEDICAL - OTHER AGENCIES				
213-351-687.00	REFUNDS/REBATES - JAIL	5,000	8,142	6,142	(24.56)
213-351-688.00	REFUND CONVEYING CONVICTS	2,000	2,000	2,000	
213-351-698.00	NOTE PROCEEDS				
213-351-699.00	TRANSFER IN - GENERAL FUND	400,759	409,759	386,454	(5.69)
Totals for dept 351 - JAIL - CORRECTIONS		1,710,313	1,722,455	1,744,856	1.30
Dept 851 - INSURANCE & BONDS					
213-851-687.00	REFUNDS/REBATES				
Totals for dept 851 - INSURANCE & BONDS					
Dept 852 - MEDICAL INSURANCE					
213-852-677.00	EMPLOYEE HEALTH INS REIMB			1,940	
213-852-683.00	REIMBURSE GYM MEMBERSHIP				
213-852-687.00	HRA REFUNDS/REBATES				
Totals for dept 852 - MEDICAL INSURANCE				1,940	
Dept 871 - WORKERS COMPENSATION INSURANCE					
213-871-687.00	REFUNDS/REBATES	2,500	2,500	5,000	100.00
Totals for dept 871 - WORKERS COMPENSATION INSURANC		2,500	2,500	5,000	100.00
TOTAL ESTIMATED REVENUES		1,712,813	1,752,555	1,751,796	(0.04)
APPROPRIATIONS					
Dept 265 - BUILDING & GROUNDS					
213-265-705.01	WAGES-MAINTENANCE	36,712	36,712	38,270	4.24
213-265-723.00	OVERTIME	500	500	500	
213-265-751.00	UNIFORMS	300	300	300	
213-265-782.00	MAINTENANCE SUPPLIES	2,000	2,406	3,000	24.69
213-265-783.00	EQUIP. SERVICES & SUPPLIES	20,000	18,766	17,000	(9.41)
213-265-784.00	GARBAGE PICK-UP	1,400	1,400	1,400	
213-265-820.00	SNOW REMOVAL				
213-265-850.00	TELEPHONE	300	300	300	
213-265-853.00	CELLULAR PHONES	1,500	1,845	1,500	(18.70)
213-265-922.00	WATER & SEWER	14,175	11,753	14,175	20.61
213-265-923.00	FUEL - NATURAL GAS	12,794	10,313	12,794	24.06
213-265-924.00	ELECTRIC	32,400	36,840	38,000	3.15
213-265-935.00	JAIL REPAIRS	63,000	54,947	60,000	9.20
Totals for dept 265 - BUILDING & GROUNDS		185,081	176,082	187,239	6.34
Dept 351 - JAIL - CORRECTIONS					
213-351-703.11	WAGES - SECRETARY	36,910	36,910	35,157	(4.75)
213-351-707.01	WAGES - SERGEANT (1724)	68,146	54,146	55,502	2.50
213-351-707.02	WAGES - CORRECTIONS (2057)	42,829	41,329	42,943	3.91
213-351-707.04	WAGES - CORRECTIONS (2002)	44,314	44,314	45,679	3.08
213-351-707.05	WAGES - CORRECTIONS (2094)	44,314	44,314	45,051	1.66
213-351-707.06	WAGES - SERGEANT (1785)	55,702	55,702	54,732	(1.74)
213-351-707.08	WAGES - CORRECTIONS (2055)	42,829	42,829	41,387	(3.37)
213-351-707.09	WAGES - CORRECTIONS (2068)	42,829	42,829	43,571	1.73
213-351-707.12	WAGES - CORRECTIONS (1668)	41,387	36,537	41,387	13.27
213-351-707.13	WAGES - CORRECTIONS (2100)	41,387	35,387	49,408	39.62
213-351-707.14	WAGES - CORRECTIONS (2086)	44,314	27,254	41,387	51.86
213-351-707.15	WAGES - SERGEANT (2040)	54,732	46,232	39,900	(13.70)
213-351-707.16	WAGES - CORRECTIONS (2096)	41,387	39,137	41,387	5.75

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
APPROPRIATIONS					
Dept 351 - JAIL - CORRECTIONS					
213-351-707.17	WAGES - CORRECTIONS (1728)	49,498	42,998	55,592	29.29
213-351-707.18	WAGES - CORRECTIONS (2098)	41,387	39,887	42,422	6.36
213-351-711.00	WAGES - JAIL ADMINISTRATOR (1792)	61,214	61,214	62,744	2.50
213-351-723.00	OVERTIME	22,500	81,000	55,000	(32.10)
213-351-723.10	OVERTIME - SCHEDULED	18,000	5,060	5,000	(1.19)
213-351-723.50	SHIFT PREMIUM	4,000	4,000	7,500	87.50
213-351-727.00	OFFICE SUPPLIES	3,222	3,395	4,000	17.82
213-351-740.00	FOOD SUPPLIES	102,031	102,031	95,000	(6.89)
213-351-742.00	KITCHEN SUPPLIES	500	500	500	
213-351-748.00	GAS, OIL & GREASE	3,000	1,208	1,800	49.01
213-351-749.00	VEHICLE REPAIRS	3,000	2,069	3,000	45.00
213-351-751.00	UNIFORMS	9,638	11,795	9,638	(18.29)
213-351-752.00	PRISONERS LAUNDRY	2,083		500	
213-351-752.10	DRY CLEANERS	4,000	4,000	2,500	(37.50)
213-351-753.00	PRISONER HYGIENE SUPPLIES				
213-351-800.20	MEDICAL SERVICE - NURSE				
213-351-810.00	LEGAL FEES				
213-351-818.00	FILING FEES	2,000		1,000	
213-351-828.30	INSURANCE SETTLEMENT CLAIMS		12,000		(100.00)
213-351-834.00	PRISONER MEDICAL - BENZIE CO	135,000	191,294	160,000	(16.36)
213-351-834.02	PRISONER MEDICAL - OTHER AGENCIES				
213-351-855.00	RADIO EQUIPMENT	4,000	3,700	500	(86.49)
213-351-860.00	TRAVEL	500	500	1,000	100.00
213-351-865.00	PRISONER TRANSFER	1,500	700	1,200	71.43
213-351-865.10	PRISONERS BOARD				
213-351-866.00	TRANSPORT C.M.H. PATIENTS				
213-351-900.00	PRINTING & PUBLISHING				
213-351-940.00	LEASED VEHICLE				
213-351-940.20	EQUIPMENT LEASE - COPIER	7,600	7,600	5,600	(26.32)
213-351-955.10	DUES & REGISTRATIONS	200	200	200	
213-351-956.00	EMPLOYEE PHYSICALS	3,500	7,584	6,000	(20.89)
213-351-957.00	MISCELLANEOUS				
213-351-961.00	TRAINING & SCHOOLS	9,000	10,692	10,000	(6.47)
213-351-961.04	PRISONERS SCHOOLING	5,500	466	2,500	436.48
213-351-963.00	COMPUTER EQUIPMENT	36,000	35,425	36,000	1.62
213-351-970.00	EQUIPMENT	6,035	6,035	7,000	15.99
213-351-970.20	EQUIPMENT - CAPITAL				
213-351-972.00	KITCHEN EQUIPMENT/SERVICE	500	500	500	
213-351-978.02	RADIO MAINTENANCE				
213-351-980.01	BIO-HAZARDS EQUIPMENT	2,000	2,857	4,000	40.01
Totals for dept 351 - JAIL - CORRECTIONS		1,138,488	1,185,630	1,158,187	(2.31)
Dept 851 - INSURANCE & BONDS					
213-851-725.06	LIFE INSURANCE	970	970	970	
213-851-828.10	LIABILITY & BUILDING INSURANCE	12,000	12,000	11,000	(8.33)
Totals for dept 851 - INSURANCE & BONDS		12,970	12,970	11,970	(7.71)
Dept 852 - MEDICAL INSURANCE					
213-852-715.00	RX UTILIZATION PROGRAM				
213-852-716.00	NON MEDICAL PAYOUTS	9,600	9,600	13,800	43.75
213-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	150,753	150,753	150,000	(0.50)
213-852-717.02	HRA REIMBURSEMENT	17,763	17,763	17,000	(4.30)
213-852-718.00	SHORT/LONG TERM DISABILITY	6,791	6,791	6,600	(2.81)
213-852-800.00	CONTRACTED SERVICES - CADILLAC INS	3,583	3,583	3,500	(2.32)
213-852-832.00	GYM MEMBERSHIP				
213-852-875.00	SICK/VACATION PAYOFFS				
Totals for dept 852 - MEDICAL INSURANCE		188,490	188,490	190,900	1.28
Dept 861 - RETIREMENT					
213-861-724.00	RETIREMENT - COUNTY SHARE	101,940	101,940	117,000	14.77
Totals for dept 861 - RETIREMENT		101,940	101,940	117,000	14.77
Dept 862 - SOCIAL SECURITY					
213-862-719.00	MEDICARE	11,533	11,533	11,500	(0.29)
213-862-725.01	F.I.C.A. - SOCIAL SECURITY	49,311	49,311	51,000	3.43
Totals for dept 862 - SOCIAL SECURITY		60,844	60,844	62,500	2.72
Dept 870 - UNEMPLOYMENT INSURANCE					
213-870-725.04	UNEMPLOYMENT INS	5,000	1,000	2,500	150.00
Totals for dept 870 - UNEMPLOYMENT INSURANCE		5,000	1,000	2,500	150.00
Dept 871 - WORKERS COMPENSATION INSURANCE					
213-871-828.00	WORKERS COMP INSURANCE	20,000	25,600	21,500	(16.02)
Totals for dept 871 - WORKERS COMPENSATION INSURANC		20,000	25,600	21,500	(16.02)
Dept 899 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
213-899-964.00	REFUNDS & REBATES				

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
APPROPRIATIONS					
Dept 899 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
Totals for dept 899 - TAX TRIBUNAL/BOR REFUNDS ORDE					
Dept 966 - TRANSFER OUT					
213-966-815.30	ADMINISTRATION FEES				
213-966-999.00	CONTINGENCY				
213-966-999.17	TRANSFER TO FUND 595 (COMMISSARY)				
213-966-999.21	TRANSFER OUT - ENERGY SAVINGS ACCT				
Totals for dept 966 - TRANSFER OUT					
TOTAL APPROPRIATIONS		1,712,813	1,752,556	1,751,796	(0.04)
NET OF REVENUES/APPROPRIATIONS - FUND 213			(1)		(100.00)
BEGINNING FUND BALANCE		49,198	49,198	49,198	
ENDING FUND BALANCE		49,198	49,197	49,198	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
214-000-691.00	BUDGETED USE OF FUND BALANCE		16,200	144,261	790.50
Totals for dept 000 -			16,200	144,261	790.50
Dept 265 - BUILDING & GROUNDS					
214-265-687.00	REFUNDS/REBATES				
Totals for dept 265 - BUILDING & GROUNDS					
Dept 655 - ADVANCED LIFE SUPPORT (ALS)					
214-655-402.00	CURRENT REAL PROPERTY TAX	1,070,839	1,070,839	1,101,527	2.87
214-655-402.03	FRANKFORT HOUSING PROJECT PILT				
214-655-420.00	DELINQUENT PERSONAL PROPERTY TAXES				
214-655-424.00	COMMERCIAL FOREST RESERVE				
214-655-427.00	FEDERAL GOVERNMT P.I.L.T.				
214-655-441.00	LOCAL COMM STABILIZATION TAX SHARI				
214-655-445.00	PENALTIES & INTEREST ON TAXES				
214-655-540.00	GRANT - G.T. BAND				
214-655-632.50	CONTRACTS FOR SERVICE	43,999	43,999	43,999	
214-655-637.00	EMS FEES	880,200	880,200	880,000	(0.02)
214-655-637.06	AMBULANCE WRITE OFFS COLLECTED				
214-655-665.00	INTEREST ON DEPOSITS				
214-655-673.01	SALE OF FIXED ASSETS				
214-655-674.00	CONTRIBUTIONS & DONATIONS				
214-655-687.00	REFUNDS/REBATES	2,000	2,000	2,000	
214-655-699.00	TRANSFER IN - PROPERTY TAXES				
214-655-699.03	TRANSFER IN - GENERAL FUND				
214-655-699.04	TRANSFER IN- FUND 425 (EQUIP REPLC				
Totals for dept 655 - ADVANCED LIFE SUPPORT (ALS)		1,997,038	1,997,038	2,027,526	1.53
Dept 851 - INSURANCE & BONDS					
214-851-687.00	REFUNDS/REBATES - INSURANCE				
Totals for dept 851 - INSURANCE & BONDS					
Dept 852 - MEDICAL INSURANCE					
214-852-677.00	EMPLOYEE HEALTH INS REIMB				
214-852-683.00	REIMBURSE GYM MEMBERSHIP				
214-852-687.00	HRA REFUNDS/REBATES				
Totals for dept 852 - MEDICAL INSURANCE					
Dept 871 - WORKERS COMPENSATION INSURANCE					
214-871-687.00	REFUNDS/REBATES	17,000	17,000	15,000	(11.76)
Totals for dept 871 - WORKERS COMPENSATION INSURANC		17,000	17,000	15,000	(11.76)
TOTAL ESTIMATED REVENUES		2,014,038	2,030,238	2,186,787	7.71
APPROPRIATIONS					
Dept 265 - BUILDING & GROUNDS					
214-265-750.00	MAINTENANCE SUPPLIES	5,135	6,135	5,650	(7.91)
214-265-820.00	SNOW REMOVAL	1,210	1,210	3,100	156.20
214-265-850.00	TELEPHONE				
214-265-850.01	INTERNET SERVICE	7,930	8,930	9,100	1.90
214-265-853.00	CELLULAR PHONES	4,985	4,985	4,985	
214-265-922.00	WATER & SEWER	2,575	3,075	3,300	7.32
214-265-923.00	FUEL - PROPANE GAS	5,150	5,150	5,300	2.91
214-265-924.00	ELECTRIC	6,180	6,180	6,180	
214-265-935.00	BUILDING REPAIRS	25,000	22,500	25,000	11.11
214-265-954.10	RENT	9,600	1,100	5,000	354.55
214-265-970.00	EQUIPMENT & REPAIR	5,000	5,000	5,150	3.00
Totals for dept 265 - BUILDING & GROUNDS		72,765	64,265	72,765	13.23
Dept 651 - EMERGENCY MEDICAL TECHNICIANS					
214-651-714.00	WAGES - EMT PART TIME	55,000	55,000	75,000	36.36
214-651-714.04	WAGES - EMT FULL TIME (1986)	23,677	23,677	34,320	44.95
214-651-714.10	WAGES - EMT FULL TIME (2031)	33,655	33,655	34,320	1.98
214-651-714.11	WAGES - EMT FULL TIME				
214-651-714.14	WAGES - EMT				
214-651-714.16	WAGES - EMT				
214-651-723.00	OVERTIME	15,000	15,000	15,000	
214-651-723.10	OVERTIME - SCHEDULED	31,785	31,785	23,000	(27.64)
Totals for dept 651 - EMERGENCY MEDICAL TECHNICIANS		159,117	159,117	181,640	14.15
Dept 655 - ADVANCED LIFE SUPPORT (ALS)					
214-655-703.00	SALARY-DEPARTMENT HEAD	63,044	63,044	64,700	2.63
214-655-703.03	WAGES-SECRETARY 2				
214-655-714.01	WAGES - PARAMEDIC FULL TIME (1895)	41,266	41,266	41,270	0.01
214-655-714.02	WAGES - PARAMEDIC FULL TIME (1960)	42,266	42,266	42,266	
214-655-714.03	WAGES - PARAMEDIC FULL TIME (1806)	41,446	41,446	41,450	0.01
214-655-714.04	WAGES - PARAMEDIC FULL TIME (1824)	42,886	42,886	42,890	0.01

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
APPROPRIATIONS					
Dept 655 - ADVANCED LIFE SUPPORT (ALS)					
214-655-714.05	WAGES - PARAMEDIC PART TIME	30,500	30,500	75,000	145.90
214-655-714.06	WAGES - PARAMEDIC FULL TIME	41,300	41,300	38,515	(6.74)
214-655-714.07	WAGES - PARAMEDIC FULL TIME (1815)	41,416	41,416	41,420	0.01
214-655-714.08	WAGES - PARAMEDIC FULL TIME			31,715	
214-655-714.09	WAGES - PARAMEDIC FULL TIME				
214-655-714.10	WAGES - PARAMEDIC FULL TIME (1988)	42,266	42,266	42,270	0.01
214-655-714.11	WAGES - PARAMEDIC FULL TIME (1809)	41,296	41,296	42,300	2.43
214-655-714.12	WAGES - PARAMEDIC FULL TIME (1885)	42,826	42,826	42,830	0.01
214-655-714.13	WAGES - PARAMEDIC FULL TIME (1877)	41,266	41,266	41,420	0.37
214-655-714.14	WAGES - PARAMEDIC FULL TIME (2073)	38,356	38,356	40,100	4.55
214-655-714.21	WAGES - PARAMEDIC FULL TIME (1847)	40,706	40,706	45,708	12.29
214-655-721.00	PER DIEM	1,800	1,800	1,500	(16.67)
214-655-723.00	OVERTIME	50,000	50,000	65,000	30.00
214-655-723.10	OVERTIME - SCHEDULED	161,712	161,712	158,000	(2.30)
214-655-723.50	SHIFT PREMIUM-COORDINATOR				
214-655-727.00	OFFICE SUPPLIES	3,180	3,180	3,275	2.99
214-655-730.00	POSTAGE	50	50	50	
214-655-735.00	MEDICAL SUPPLIES	36,050	36,050	37,130	3.00
214-655-735.10	MEDICAL SUPPLIES - GAS	6,180	6,180	6,350	2.75
214-655-748.00	GAS, OIL & GREASE	39,750	39,750	40,940	2.99
214-655-749.00	VEHICLE REPAIRS	30,900	30,900	31,800	2.91
214-655-751.00	UNIFORMS	8,000	8,000	8,000	
214-655-800.00	CONTRACTED SERVICES - CONSULTANT				
214-655-800.01	CONTRACTED SERVICES - BILLING	36,600	36,600	40,000	9.29
214-655-800.05	CONTRACTED SERVICES - THOMPSONVILI				
214-655-801.00	CONTRACTED SERVICES - MEDICAL EQUI				
214-655-810.00	LEGAL FEES - ALS	2,210	2,210	2,210	
214-655-820.00	QA ASSESSMENTS	8,240	8,240	8,240	
214-655-855.00	RADIO MAINTENANCE/EQUIPMENT	4,120	4,120	4,120	
214-655-860.00	TRAVEL	850	850	850	
214-655-900.00	PRINTING & PUBLISHING	400	400	400	
214-655-940.00	LEASED/PURCHASED VEHICLES				
214-655-955.10	DUES & REGISTRATIONS	1,900	1,900	1,900	
214-655-956.00	EMPLOYEE PHYSICALS				
214-655-961.00	TRAINING & SCHOOLS	3,300	4,800	8,000	66.67
214-655-963.00	COMPUTER SUPPORT	1,500	4,500	6,000	33.33
214-655-970.00	EQUIPMENT	90,000	90,000	90,000	
214-655-970.01	EQUIPMENT- AMBULANCE			235,000	
214-655-970.06	EQUIPMENT - COMPUTERS	2,500	2,500	2,000	(20.00)
214-655-970.20	EQUIPMENT - CAPITAL				
214-655-995.00	INTEREST ON DEBT	400	400		(100.00)
Totals for dept 655 - ADVANCED LIFE SUPPORT (ALS)		1,080,482	1,084,982	1,424,619	31.30
Dept 851 - INSURANCE & BONDS					
214-851-725.06	LIFE INSURANCE	800	800	1,000	25.00
214-851-828.10	LIABILITY & BUILDING INSURANCE	20,000	20,000	14,000	(30.00)
214-851-828.30	INSURANCE CLAIMS PAID				
Totals for dept 851 - INSURANCE & BONDS		20,800	20,800	15,000	(27.88)
Dept 852 - MEDICAL INSURANCE					
214-852-715.00	RX UTILIZATION PROGRAM				
214-852-716.00	NON MEDICAL PAYOUTS	1,800	1,800	1,800	
214-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	270,622	270,622	230,000	(15.01)
214-852-717.02	HRA REIMBURSEMENT	15,000	19,000	16,000	(15.79)
214-852-718.00	SHORT/LONG TERM DISABILITY	4,767	4,767	6,700	40.55
214-852-800.00	CONTRACTED SERVICES - CADILLAC INS	3,087	3,087	3,087	
214-852-832.00	GYM MEMBERSHIP				
214-852-875.00	SICK/VACATION PAYOFFS				
Totals for dept 852 - MEDICAL INSURANCE		295,276	299,276	257,587	(13.93)
Dept 861 - RETIREMENT					
214-861-724.00	RETIREMENT - COUNTY SHARE	62,000	62,000	65,000	4.84
Totals for dept 861 - RETIREMENT		62,000	62,000	65,000	4.84
Dept 862 - SOCIAL SECURITY					
214-862-719.00	MEDICARE	16,075	16,075	16,000	(0.47)
214-862-725.01	F.I.C.A. - SOCIAL SECURITY	68,734	68,734	70,000	1.84
Totals for dept 862 - SOCIAL SECURITY		84,809	84,809	86,000	1.40
Dept 870 - UNEMPLOYMENT INSURANCE					
214-870-725.04	UNEMPLOYMENT INS				
Totals for dept 870 - UNEMPLOYMENT INSURANCE					
Dept 871 - WORKERS COMPENSATION INSURANCE					
214-871-828.00	INSURANCE & BONDS	37,000	53,200	45,000	(15.41)
Totals for dept 871 - WORKERS COMPENSATION INSURANC		37,000	53,200	45,000	(15.41)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
APPROPRIATIONS					
Dept 899 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
214-899-960.00	BAD DEBT EXPENSE				
214-899-964.00	REFUNDS & REBATES				
Totals for dept 899 - TAX TRIBUNAL/BOR REFUNDS ORDE					
Dept 966 - TRANSFER OUT					
214-966-815.30	ADMINISTRATION FEES	28,465	28,465	29,176	2.50
214-966-968.00	DEPRECIATION				
214-966-999.00	CONTINGENCY			10,000	
214-966-999.15	TRANSFER TO FUND 425 (EQUIP REPLAC				
214-966-999.16	TRANSFER TO DTRF-GEN FUND (LOAN PA				
Totals for dept 966 - TRANSFER OUT		28,465	28,465	39,176	37.63
TOTAL APPROPRIATIONS		1,840,714	1,856,914	2,186,787	17.76
NET OF REVENUES/APPROPRIATIONS - FUND 214		173,324	173,324		(100.00)
BEGINNING FUND BALANCE		282,869	282,869	282,869	
ENDING FUND BALANCE		456,193	456,193	282,869	(37.99)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
215-000-613.00	FOC JUDGEMENT FEES				
215-000-613.01	JUDGEMENT FEES - NON IVD				
215-000-617.10	BENCH WARRANT PAYMENTS				
215-000-665.00	INTEREST ON DEPOSITS				
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 -					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
Dept 000					
215-000-957.00	MISCELLANEOUS				
Totals for dept 000 -					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 215					
	BEGINNING FUND BALANCE	82,410	82,410	82,410	
	ENDING FUND BALANCE	82,410	82,410	82,410	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
216-000-691.00	BUDGETED USE OF FUND BALANCE				
216-000-699.00	TRANSFER IN				
Totals for dept 000 -					
Dept 330 - THOMPSONVILLE					
216-330-580.12	VILLAGE OF THOMPSONVILLE				
Totals for dept 330 - THOMPSONVILLE					
Dept 336 - VILLAGE OF BEULAH					
216-336-580.01	VILLAGE OF BEULAH	6,392	6,392	6,392	
216-336-698.00	NOTE PROCEEDS				
Totals for dept 336 - VILLAGE OF BEULAH		6,392	6,392	6,392	
Dept 337 - CRYSTAL LAKE WATERSHED ASSOCIATION					
216-337-580.09	CRYSTAL LAKE WATERSHED ASSOCIATION				
Totals for dept 337 - CRYSTAL LAKE WATERSHED ASSOCI					
Dept 338 - LAKE TOWNSHIP					
216-338-580.05	LAKE TOWNSHIP	15,040	15,040	15,040	
Totals for dept 338 - LAKE TOWNSHIP		15,040	15,040	15,040	
Dept 339 - COLFAX/WELDON/VTHOMPSONVILLE (CWVT)					
216-339-580.06	COLFAX/WELDON/THOMPSONVILLE (CWVT)				
Totals for dept 339 - COLFAX/WELDON/VTHOMPSONVILLE					
Dept 340 - CRYSTAL BEACH COTTAGES					
216-340-580.02	CRYSTAL BEACH COTTAGES	2,209	2,209	4,700	112.77
Totals for dept 340 - CRYSTAL BEACH COTTAGES		2,209	2,209	4,700	112.77
Dept 341 - MOLLINEAUX BAY ASSN					
216-341-580.04	MOLLINEAUX BAY ASSN				
Totals for dept 341 - MOLLINEAUX BAY ASSN					
Dept 871 - WORKERS COMPENSATION INSURANCE					
216-871-687.00	REFUNDS/REBATES				
Totals for dept 871 - WORKERS COMPENSATION INSURANC					
TOTAL ESTIMATED REVENUES		23,641	23,641	26,132	10.54
APPROPRIATIONS					
Dept 000					
216-000-999.00	TRANSFER TO 101				
Totals for dept 000 -					
Dept 330 - THOMPSONVILLE					
216-330-706.00	WAGES - DEPUTY SHERIFF				
216-330-748.00	GAS, OIL & GREASE				
Totals for dept 330 - THOMPSONVILLE					
Dept 336 - VILLAGE OF BEULAH					
216-336-706.00	WAGES - DEPUTY SHERIFF	3,130	3,130	3,410	8.95
216-336-723.00	OVERTIME	570	570	300	(47.37)
216-336-725.00	FRINGE BENEFITS				
216-336-748.00	GAS, OIL & GREASE				
216-336-749.00	VEHICLE REPAIRS				
216-336-957.00	MISCELLANEOUS				
216-336-970.00	EQUIPMENT				
Totals for dept 336 - VILLAGE OF BEULAH		3,700	3,700	3,710	0.27
Dept 337 - CRYSTAL LAKE WATERSHED ASSOCIATION					
216-337-706.00	WAGES - DEPUTY SHERIFF				
216-337-723.00	OVERTIME				
216-337-725.00	FRINGE BENEFITS				
216-337-748.00	GAS, OIL & GREASE				
216-337-749.00	VEHICLE REPAIRS				
216-337-957.00	MISCELLANEOUS				
216-337-970.00	EQUIPMENT				
Totals for dept 337 - CRYSTAL LAKE WATERSHED ASSOCI					
Dept 338 - LAKE TOWNSHIP					
216-338-706.00	WAGES - DEPUTY SHERIFF	9,600	9,600	8,023	(16.43)
216-338-723.00	OVERTIME	520	520	300	(42.31)
216-338-725.00	FRINGE BENEFITS				
216-338-748.00	GAS, OIL & GREASE	475	475	500	5.26
216-338-749.00	VEHICLE REPAIRS	500	500	500	
216-338-957.00	MISCELLANEOUS	500	190	500	163.16
216-338-970.00	EQUIPMENT	7,146	7,146	8,192	14.64

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
APPROPRIATIONS					
Dept 338 - LAKE TOWNSHIP					
Totals for dept 338 - LAKE TOWNSHIP		18,741	18,431	18,015	(2.26)
Dept 339 - COLFAX/WELDON/VTHOMPSONVILLE (CWVT)					
216-339-706.00	WAGES - DEPUTY SHERIFF				
216-339-725.00	FRINGE BENEFITS				
216-339-748.00	GAS, OIL & GREASE				
216-339-749.00	VEHICLE REPAIRS				
216-339-970.00	EQUIPMENT				
Totals for dept 339 - COLFAX/WELDON/VTHOMPSONVILLE					
Dept 340 - CRYSTAL BEACH COTTAGES					
216-340-706.00	WAGES - DEPUTY SHERIFF	1,100	1,100	2,507	127.91
216-340-723.00	OVERTIME	100	100	100	
216-340-725.00	FRINGE BENEFITS				
216-340-748.00	GAS, OIL & GREASE				
216-340-749.00	VEHICLE REPAIRS				
216-340-957.00	MISCELLANEOUS				
216-340-970.00	EQUIPMENT				
Totals for dept 340 - CRYSTAL BEACH COTTAGES		1,200	1,200	2,607	117.25
Dept 341 - MOLLINEAUX BAY ASSN					
216-341-706.00	WAGES - DEPUTY SHERIFF				
216-341-725.00	FRINGE BENEFITS				
216-341-748.00	GAS, OIL & GREASE				
216-341-970.00	EQUIPMENT				
Totals for dept 341 - MOLLINEAUX BAY ASSN					
Dept 861 - RETIREMENT					
216-861-724.00	RETIREMENT - COUNTY SHARE				
Totals for dept 861 - RETIREMENT					
Dept 862 - SOCIAL SECURITY					
216-862-719.00	MEDICARE	200	200	200	
216-862-725.01	F.I.C.A. - SOCIAL SECURITY	800	800	800	
Totals for dept 862 - SOCIAL SECURITY		1,000	1,000	1,000	
Dept 871 - WORKERS COMPENSATION INSURANCE					
216-871-828.00	INSURANCE & BONDS	300	610	800	31.15
Totals for dept 871 - WORKERS COMPENSATION INSURANC		300	610	800	31.15
TOTAL APPROPRIATIONS		24,941	24,941	26,132	4.78
NET OF REVENUES/APPROPRIATIONS - FUND 216		(1,300)	(1,300)		(100.00)
BEGINNING FUND BALANCE		28,359	28,359	28,359	
ENDING FUND BALANCE		27,059	27,059	28,359	4.80

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
217-000-539.00	STATE GRANTS				
217-000-691.00	BUDGETED USE OF FUND BALANCE				
217-000-699.00	TRANSFER IN-FUND 101 (GEN FUND)				
Totals for dept 000 -					
Dept 332 - SNOWMOBILE LAW ENFORCEMENT					
217-332-413.00	AUCTION PROCEEDS				
217-332-539.00	STATE GRANTS	8,000	8,000	8,000	
217-332-585.00	TOWNSHIP CONTRACTS				
217-332-674.00	CONTRIBUTIONS & DONATIONS				
217-332-699.03	TRANSFER IN - GENERAL FUND- GRANT	1,440	1,440	2,000	38.89
Totals for dept 332 - SNOWMOBILE LAW ENFORCEMENT		9,440	9,440	10,000	5.93
Dept 871 - WORKERS COMPENSATION INSURANCE					
217-871-687.00	REFUNDS/REBATES				
Totals for dept 871 - WORKERS COMPENSATION INSURANC					
TOTAL ESTIMATED REVENUES		9,440	9,440	10,000	5.93
APPROPRIATIONS					
Dept 332 - SNOWMOBILE LAW ENFORCEMENT					
217-332-706.00	WAGES - DEPUTY SHERIFF	5,400	5,400	5,460	1.11
217-332-725.00	FRINGE BENEFITS				
217-332-748.00	GAS, OIL & GREASE	750	750	750	
217-332-749.00	VEHICLE REPAIRS	750	750	750	
217-332-751.00	UNIFORMS	425	425	425	
217-332-940.00	LEASED PATROL & SHERIFF VEHICLES				
217-332-970.00	EQUIPMENT	1,470	1,183	1,470	24.26
Totals for dept 332 - SNOWMOBILE LAW ENFORCEMENT		8,795	8,508	8,855	4.08
Dept 852 - MEDICAL INSURANCE					
217-852-717.00	MEDICAL INSURANCE				
Totals for dept 852 - MEDICAL INSURANCE					
Dept 861 - RETIREMENT					
217-861-724.00	RETIREMENT - COUNTY SHARE				
Totals for dept 861 - RETIREMENT					
Dept 862 - SOCIAL SECURITY					
217-862-719.00	MEDICARE	75	75	75	
217-862-725.01	F.I.C.A. - SOCIAL SECURITY	320	320	320	
Totals for dept 862 - SOCIAL SECURITY		395	395	395	
Dept 870 - UNEMPLOYMENT INSURANCE					
217-870-725.04	UNEMPLOYMENT INS SNOWMOBILE				
Totals for dept 870 - UNEMPLOYMENT INSURANCE					
Dept 871 - WORKERS COMPENSATION INSURANCE					
217-871-828.00	INSURANCE & BONDS	250	537	750	39.66
Totals for dept 871 - WORKERS COMPENSATION INSURANC		250	537	750	39.66
Dept 966 - TRANSFER OUT					
217-966-999.00	CONTINGENCY				
217-966-999.09	TRANSFER TO GENERAL FUND (101)				
Totals for dept 966 - TRANSFER OUT					
TOTAL APPROPRIATIONS		9,440	9,440	10,000	5.93
NET OF REVENUES/APPROPRIATIONS - FUND 217					
BEGINNING FUND BALANCE		13,299	13,299	13,299	
ENDING FUND BALANCE		13,299	13,299	13,299	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 751 - PARKS & RECREATION DEPARTMENT					
218-751-585.00	LOCAL CONTRIBUTIONS	2,000	2,000	5,000	150.00
218-751-674.00	CONTRIBUTIONS & DONATIONS	2,000	2,000	3,000	50.00
Totals for dept 751 - PARKS & RECREATION DEPARTMENT		4,000	4,000	8,000	100.00
TOTAL ESTIMATED REVENUES		4,000	4,000	8,000	100.00
APPROPRIATIONS					
Dept 751 - PARKS & RECREATION DEPARTMENT					
218-751-760.00	GAS, OIL, REPAIRS				
218-751-800.00	CONTRACTED SERVICES	4,000	4,000	5,000	25.00
218-751-957.00	MISCELLANEOUS				
Totals for dept 751 - PARKS & RECREATION DEPARTMENT		4,000	4,000	5,000	25.00
TOTAL APPROPRIATIONS		4,000	4,000	5,000	25.00
NET OF REVENUES/APPROPRIATIONS - FUND 218				3,000	
BEGINNING FUND BALANCE		17	17	17	
ENDING FUND BALANCE		17	17	3,017	17,647.06

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
219-000-580.00	FCCAA REIMBURSEMENT				
219-000-687.00	REFUNDS/REBATES FCCAA ADMIN	52,100	52,100	50,700	(2.69)
219-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -		52,100	52,100	50,700	(2.69)
TOTAL ESTIMATED REVENUES		52,100	52,100	50,700	(2.69)
APPROPRIATIONS					
Dept 000					
219-000-703.00	SALARY-FCCAA ADMINISTRATOR	40,000	40,000	41,000	2.50
219-000-703.01	WAGES-PART TIME MAINTENANCE	8,000	8,000	6,000	(25.00)
Totals for dept 000 -		48,000	48,000	47,000	(2.08)
Dept 862 - SOCIAL SECURITY					
219-862-719.00	MEDICARE	700	700	700	
219-862-725.01	F.I.C.A. - SOCIAL SECURITY	3,200	3,200	2,800	(12.50)
Totals for dept 862 - SOCIAL SECURITY		3,900	3,900	3,500	(10.26)
Dept 871 - WORKERS COMPENSATION INSURANCE					
219-871-828.00	INSURANCE & BONDS FCCAA				
Totals for dept 871 - WORKERS COMPENSATION INSURANC					
Dept 966 - TRANSFER OUT					
219-966-815.30	ADMINISTRATION FEES	200	200	200	
Totals for dept 966 - TRANSFER OUT		200	200	200	
TOTAL APPROPRIATIONS		52,100	52,100	50,700	(2.69)
NET OF REVENUES/APPROPRIATIONS - FUND 219					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
220-000-413.00	AUCTION PROCEEDS				
220-000-501.00	FEDERAL GRANTS				
220-000-539.00	STATE GRANTS - MARINE	9,600	9,600	9,600	
220-000-585.00	LOCAL MATCH				
220-000-638.00	INSPECTION FEES				
220-000-674.00	CONTRIBUTIONS & DONATIONS				
220-000-691.00	BUDGETED USE OF FUND BALANCE				
220-000-699.03	TRANSFER IN - GEN FUND MATCH	3,200	3,200	3,200	
Totals for dept 000 -		12,800	12,800	12,800	
Dept 871 - WORKERS COMPENSATION INSURANCE					
220-871-687.00	REFUNDS/REBATES				
Totals for dept 871 - WORKERS COMPENSATION INSURANC					
TOTAL ESTIMATED REVENUES		12,800	12,800	12,800	
APPROPRIATIONS					
Dept 000					
220-000-706.00	WAGES - DEPUTY SHERIFF	6,400	6,400	6,400	
220-000-706.02	DEPUTY SHERIFF (1684)				
220-000-723.00	OVERTIME	1,000	1,000	785	(21.50)
220-000-725.00	FRINGE BENEFITS				
220-000-748.00	GAS, OIL & GREASE	1,100	1,100	1,100	
220-000-749.00	VEHICLE REPAIRS				
220-000-751.00	UNIFORMS	500	500	500	
220-000-930.00	EQUIPMENT REPAIR	1,025	1,505	1,025	(31.89)
220-000-954.10	RENT	550	550	550	
220-000-961.00	TRAINING & SCHOOLS	1,025	831	1,290	55.23
220-000-970.00	EQUIPMENT	550	264	550	108.33
Totals for dept 000 -		12,150	12,150	12,200	0.41
Dept 861 - RETIREMENT					
220-861-724.00	RETIREMENT - MERS				
Totals for dept 861 - RETIREMENT					
Dept 862 - SOCIAL SECURITY					
220-862-719.00	MEDICARE	150	150	100	(33.33)
220-862-725.01	F.I.C.A. - SOCIAL SECURITY	500	500	500	
Totals for dept 862 - SOCIAL SECURITY		650	650	600	(7.69)
TOTAL APPROPRIATIONS		12,800	12,800	12,800	
NET OF REVENUES/APPROPRIATIONS - FUND 220					
BEGINNING FUND BALANCE		1,139	1,139	1,139	
ENDING FUND BALANCE		1,139	1,139	1,139	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
221-000-600.00	CHARGE FOR SERVICES	3,030,892	3,030,892	4,000,050	31.98
221-000-665.00	INTEREST ON DEPOSITS	1,000	1,000	500	(50.00)
221-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -		3,031,892	3,031,892	4,000,550	31.95
TOTAL ESTIMATED REVENUES		3,031,892	3,031,892	4,000,550	31.95
APPROPRIATIONS					
Dept 000					
221-000-800.00	CONTRACTED SERVICES	3,031,892	3,031,892	4,000,550	31.95
Totals for dept 000 -		3,031,892	3,031,892	4,000,550	31.95
TOTAL APPROPRIATIONS		3,031,892	3,031,892	4,000,550	31.95
NET OF REVENUES/APPROPRIATIONS - FUND 221					
BEGINNING FUND BALANCE		453,229	453,229	453,229	
ENDING FUND BALANCE		453,229	453,229	453,229	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
228-000-420.00	DELINQUENT PPT & INTEREST				
228-000-448.00	RECYCLING SURCHARGE	306,850	306,850	310,000	1.03
228-000-450.00	COMMERCIAL - RECYCLING CHARGE	3,000	3,000	3,000	
228-000-539.00	STATE GRANTS	10,000	10,000	10,000	
228-000-540.01	GRANTS - MISC SPECIAL COLLECTIONS	5,000	5,000	5,000	
228-000-674.00	CONTRIBUTIONS & DONATIONS	2,000	2,000	2,000	
228-000-687.00	REFUNDS/REBATES				
228-000-691.00	BUDGETED USE OF FUND BALANCE	88	88	20,254	22,915.91
228-000-699.00	TRANSFER IN - GENERAL FUND				
Totals for dept 000 -		326,938	326,938	350,254	7.13
Dept 851 - INSURANCE & BONDS					
228-851-687.00	REFUNDS/REBATES- SOLID WASTE				
Totals for dept 851 - INSURANCE & BONDS					
Dept 852 - MEDICAL INSURANCE					
228-852-677.00	EMPLOYEE HEALTH INS REIMB				
228-852-683.00	REIMBURSE GYM MEMBERSHIP				
Totals for dept 852 - MEDICAL INSURANCE					
Dept 871 - WORKERS COMPENSATION INSURANCE					
228-871-687.00	REFUNDS/REBATES				
Totals for dept 871 - WORKERS COMPENSATION INSURANC					
TOTAL ESTIMATED REVENUES		326,938	326,938	350,254	7.13
APPROPRIATIONS					
Dept 000					
228-000-703.00	SALARY-DEPARTMENT HEAD	40,270	40,270	41,172	2.24
228-000-703.05	WAGES-ATTENDANT	7,000	7,000	4,000	(42.86)
228-000-721.00	PER DIEM	2,000	2,000	2,000	
228-000-723.00	OVERTIME-SOLID WASTE/RECYCLING				
228-000-748.00	GAS, OIL & GREASE	3,500	3,500	3,500	
228-000-800.00	CONTRACTED SERVICES	180,450	180,450	184,800	2.41
228-000-810.00	LEGAL FEES	1,000	1,000	1,000	
228-000-821.50	HAZARDOUS WASTE	34,000	34,000	45,000	32.35
228-000-821.56	MISC - SPECIAL COLLECTIONS				
228-000-850.00	TELEPHONE	1,100	1,100	1,100	
228-000-860.00	TRAVEL	500	500	500	
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	4,000	4,000	4,000	
228-000-940.01	VEHICLE PURCHASE				
228-000-941.00	CONTAINER LEASE/PURCHASE/RENT	500	500	500	
228-000-955.00	CONVENTIONS & DUES	1,200	1,027	1,200	16.85
228-000-957.00	MISCELLANEOUS	2,000	1,918	2,000	4.28
228-000-961.00	TRAINING & SCHOOLS				
228-000-963.00	COMPUTER SUPPORT	500	582	650	11.68
228-000-967.00	PROJECT EXPENSES - GRANTS	15,000	15,000	15,000	
228-000-970.00	EQUIPMENT	1,500	1,500	1,500	
Totals for dept 000 -		299,520	299,347	312,922	4.53
Dept 851 - INSURANCE & BONDS					
228-851-725.06	LIFE INSURANCE	57	57	57	
228-851-828.10	LIABILITY & BUILDING INSURANCE	950	1,252	1,300	3.83
Totals for dept 851 - INSURANCE & BONDS		1,007	1,309	1,357	3.67
Dept 852 - MEDICAL INSURANCE					
228-852-715.00	RX UTILIZATION PROGRAM				
228-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	5,208	5,208	6,120	17.51
228-852-717.02	HRA REIMBURSEMENT	500	371	300	(19.14)
228-852-718.00	SHORT/LONG TERM DISABILITY	364	364	400	9.89
228-852-800.00	CONTRACTED SRVS - CADILLAC INS	221	221	225	1.81
228-852-832.00	GYM MEMBERSHIP				
Totals for dept 852 - MEDICAL INSURANCE		6,293	6,164	7,045	14.29
Dept 861 - RETIREMENT					
228-861-724.00	RETIREMENT - COUNTY SHARE	7,954	7,954	7,620	(4.20)
Totals for dept 861 - RETIREMENT		7,954	7,954	7,620	(4.20)
Dept 862 - SOCIAL SECURITY					
228-862-719.00	MEDICARE	584	584	600	2.74
228-862-725.01	F.I.C.A. - SOCIAL SECURITY	2,497	2,497	2,500	0.12
Totals for dept 862 - SOCIAL SECURITY		3,081	3,081	3,100	0.62
Dept 870 - UNEMPLOYMENT INSURANCE					
228-870-725.04	UNEMPLOYMENT INS				

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
APPROPRIATIONS					
Dept 870 - UNEMPLOYMENT INSURANCE					
Totals for dept 870 - UNEMPLOYMENT INSURANCE					
Dept 871 - WORKERS COMPENSATION INSURANCE					
228-871-828.00	WORKERS COMP INSURANCE	3,000	3,000	3,000	
Totals for dept 871 - WORKERS COMPENSATION INSURANC		3,000	3,000	3,000	
Dept 899 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
228-899-964.00	REFUNDS & REBATES				
Totals for dept 899 - TAX TRIBUNAL/BOR REFUNDS ORDE					
Dept 966 - TRANSFER OUT					
228-966-815.30	ADMINISTRATION FEES	5,083	5,083	5,210	2.50
228-966-999.00	CONTINGENCY	1,000	1,000	10,000	900.00
Totals for dept 966 - TRANSFER OUT		6,083	6,083	15,210	150.04
TOTAL APPROPRIATIONS		326,938	326,938	350,254	7.13
NET OF REVENUES/APPROPRIATIONS - FUND 228					
BEGINNING FUND BALANCE		223,260	223,260	223,260	
ENDING FUND BALANCE		223,260	223,260	223,260	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % 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 752 - MDNR GRANT					
230-752-539.00	STATE GRANTS				
230-752-585.00	LOCAL MATCH				
Totals for dept 752 - MDNR GRANT					
Dept 754 - RECREATION PASSPORT GRANT					
230-754-539.00	STATE GRANTS		150,000		(100.00)
230-754-585.00	LOCAL MATCH		50,000		(100.00)
Totals for dept 754 - RECREATION PASSPORT GRANT			200,000		(100.00)
TOTAL ESTIMATED REVENUES		9,000	209,000	10,000	(95.22)
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
230-000-999.09	TRANSFER TO GENERAL FUND (101)				
Totals for dept 000 -		9,000	9,000	10,000	11.11
Dept 752 - MDNR GRANT					
230-752-800.00	CONTRACTED SERVICES - DESIGN/ENGIN				
230-752-801.00	CONTRACTED SERVICES - CONSTRUCTION				
Totals for dept 752 - MDNR GRANT					
Dept 754 - RECREATION PASSPORT GRANT					
230-754-800.00	CONTRACTED SVCS - DESIGN/ENGINEERI		10,000		(100.00)
230-754-801.00	CONTRACTED SERVICES - CONSTRUCTION		190,000		(100.00)
Totals for dept 754 - RECREATION PASSPORT GRANT			200,000		(100.00)
TOTAL APPROPRIATIONS		9,000	209,000	10,000	(95.22)
NET OF REVENUES/APPROPRIATIONS - FUND 230					
BEGINNING FUND BALANCE		3,032	3,032	3,032	
ENDING FUND BALANCE		3,032	3,032	3,032	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 723 - SOIL EROSION CONTROL					
231-723-479.00	PERMIT FEES	18,000	19,500	23,000	17.95
231-723-612.00	APPEAL FEES				
231-723-691.00	BUDGETED USE OF FUND BALANCE				
231-723-699.00	TRANSFER IN GENERAL FUND				
Totals for dept 723 - SOIL EROSION CONTROL		18,000	19,500	23,000	17.95
TOTAL ESTIMATED REVENUES		18,000	19,500	23,000	17.95
APPROPRIATIONS					
Dept 723 - SOIL EROSION CONTROL					
231-723-703.02	WAGES- SESSC OFFICER				
231-723-721.00	PER DIEM - APPEALS BOARD				
231-723-727.00	OFFICE SUPPLIES				
231-723-800.00	CONTRACTED SERVICES	15,000	16,500	15,500	(6.06)
231-723-850.00	TELEPHONE				
231-723-860.00	TRAVEL				
231-723-860.01	TRAVEL - APPEALS BOARD				
231-723-999.00	CONTINGENCY				
Totals for dept 723 - SOIL EROSION CONTROL		15,000	16,500	15,500	(6.06)
Dept 754 - RECREATION PASSPORT GRANT					
231-754-801.00	CONTRACTED SVCS - CONSTRUCTION				
Totals for dept 754 - RECREATION PASSPORT GRANT					
Dept 862 - SOCIAL SECURITY					
231-862-719.00	MEDICARE				
231-862-725.01	F.I.C.A. - SOCIAL SECURITY				
Totals for dept 862 - SOCIAL SECURITY					
TOTAL APPROPRIATIONS		15,000	16,500	15,500	(6.06)
NET OF REVENUES/APPROPRIATIONS - FUND 231		3,000	3,000	7,500	150.00
BEGINNING FUND BALANCE		32,449	32,449	32,449	
ENDING FUND BALANCE		35,449	35,449	39,949	12.69

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
235-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -					
Dept 753 - CRYSTAL MOUNTAIN					
235-753-539.00	STATE GRANTS				
235-753-585.00	LOCAL MATCH				
Totals for dept 753 - CRYSTAL MOUNTAIN					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
Dept 753 - CRYSTAL MOUNTAIN					
235-753-967.00	PROJECT EXPENSES				
Totals for dept 753 - CRYSTAL MOUNTAIN					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 235					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
241-000-403.00	5 YR / 50% TAX REVENUE	10,000	10,000	5,000	(50.00)
241-000-413.00	AUCTION PROCEEDS	25,000	25,000	25,000	
241-000-539.00	STATE GRANTS				
241-000-674.00	CONTRIBUTIONS & DONATIONS				
241-000-687.00	REFUNDS/REBATES				
241-000-691.00	BUDGETED USE OF FUND BALANCE				
241-000-699.00	TRANSFER IN	10,000	10,000	10,000	
Totals for dept 000 -		45,000	45,000	40,000	(11.11)
Dept 822 - 7735 SECOND STREET TVILLE					
241-822-667.00	LAND CONTRACT PAYMENT				
Totals for dept 822 - 7735 SECOND STREET TVILLE					
Dept 823 - MILLER LAND CONTRACT					
241-823-667.00	MILLER LAND CONTRACT PAYMENT	3,600	3,600	3,600	
Totals for dept 823 - MILLER LAND CONTRACT		3,600	3,600	3,600	
TOTAL ESTIMATED REVENUES		48,600	48,600	43,600	(10.29)
APPROPRIATIONS					
Dept 000					
241-000-800.00	CONTRACTED SERVICES	3,000	3,000	3,000	
241-000-967.00	PROJECT EXPENSES	45,600	45,600	40,600	(10.96)
241-000-999.00	TRANSFER OUT				
Totals for dept 000 -		48,600	48,600	43,600	(10.29)
Dept 820 - 10791 MAIN STREET PROJECT					
241-820-800.00	CONTRACTED SERVICES				
241-820-967.00	PROJECT EXPENSES				
Totals for dept 820 - 10791 MAIN STREET PROJECT					
Dept 821 - 10889 MAIN STREET PROJECT					
241-821-800.00	CONTRACTED SERVICES				
241-821-967.00	PROJECT EXPENSES				
Totals for dept 821 - 10889 MAIN STREET PROJECT					
Dept 822 - 7735 SECOND STREET TVILLE					
241-822-800.00	CONTRACTED SERVICES				
241-822-967.00	PROJECT EXPENSES				
Totals for dept 822 - 7735 SECOND STREET TVILLE					
TOTAL APPROPRIATIONS		48,600	48,600	43,600	(10.29)
NET OF REVENUES/APPROPRIATIONS - FUND 241					
BEGINNING FUND BALANCE		139,282	139,282	139,282	
ENDING FUND BALANCE		139,282	139,282	139,282	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
243-000-404.00	BROWNFIELD TAX CAPTURE	1,200	1,200	1,200	
243-000-691.00	BUDGETED USE OF FUND BALANCE				
243-000-699.00	TRANSFER IN				
Totals for dept 000 -		1,200	1,200	1,200	
Dept 730 - ELBERTA PROJECT					
243-730-539.00	STATE GRANTS				
243-730-585.00	LOCAL MATCH				
Totals for dept 730 - ELBERTA PROJECT					
TOTAL ESTIMATED REVENUES		1,200	1,200	1,200	
APPROPRIATIONS					
Dept 000					
243-000-730.00	POSTAGE- BROWNFIELD				
243-000-860.00	TRAVEL				
243-000-961.00	TRAINING & SCHOOLS FOR BROWNFIELDS	1,200	1,200	600	(50.00)
243-000-967.00	PROJECT EXPENSES				
Totals for dept 000 -		1,200	1,200	600	(50.00)
Dept 730 - ELBERTA PROJECT					
243-730-967.00	PROJECT EXPENSES				
Totals for dept 730 - ELBERTA PROJECT					
TOTAL APPROPRIATIONS		1,200	1,200	600	(50.00)
NET OF REVENUES/APPROPRIATIONS - FUND 243				600	
BEGINNING FUND BALANCE		21,557	21,557	21,557	
ENDING FUND BALANCE		21,557	21,557	22,157	2.78

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
244-000-665.00	INTEREST ON DEPOSITS				
244-000-666.11	FRANKFORT MFG LOAN - INTEREST				
244-000-666.19	VILLAGE OF BENZONIA - INTEREST				
244-000-666.20	GARDEN THEATER - INTEREST				
244-000-666.22	BIO-TECH AGRONOMICS INC - INTEREST				
244-000-691.00	BUDGETED USE OF FUND BALANCE				
244-000-699.00	TRANSFER IN				
Totals for dept 000 -					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
Dept 000					
244-000-800.00	CONTRACTED SERVICES				
244-000-815.30	ADMINISTRATION FEES				
244-000-967.00	PROJECT INVESTMENTS				
244-000-999.20	CONTRIB. TO OTHER UNITS/ REGIONAL				
Totals for dept 000 -					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 244					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
245-000-539.00	STATE GRANTS	26,124	26,124	23,400	(10.43)
245-000-687.00	REFUNDS/REBATES				
245-000-691.00	BUDGETED USE OF FUND BALANCE	3,000	3,000	3,000	
245-000-699.00	TRANSFER IN				
Totals for dept 000 -		29,124	29,124	26,400	(9.35)
TOTAL ESTIMATED REVENUES		29,124	29,124	26,400	(9.35)
APPROPRIATIONS					
Dept 000					
245-000-721.00	PEER GROUP	1,050	1,050	1,050	
245-000-727.00	OFFICE SUPPLIES				
245-000-750.30	MONUMENTS				
245-000-750.40	MONUMENT BOXES				
245-000-800.00	CONTRACTED SERVICES	24,594	24,594	21,870	(11.08)
245-000-800.30	CONTRACT SECRETARY				
245-000-815.30	ADMINISTRATION FEES	480	480	480	
245-000-860.00	TRAVEL				
245-000-955.00	CONVENTIONS & MEETINGS				
245-000-957.00	MISCELLANEOUS	3,000	3,000	3,000	
245-000-970.00	EQUIPMENT				
Totals for dept 000 -		29,124	29,124	26,400	(9.35)
Dept 862 - SOCIAL SECURITY					
245-862-719.00	COUNTY SHARE - F.I.C.A.				
245-862-725.01	F.I.C.A. - SOCIAL SECURITY				
Totals for dept 862 - SOCIAL SECURITY					
TOTAL APPROPRIATIONS		29,124	29,124	26,400	(9.35)
NET OF REVENUES/APPROPRIATIONS - FUND 245					
BEGINNING FUND BALANCE		23,224	23,224	23,224	
ENDING FUND BALANCE		23,224	23,224	23,224	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 257 - EQUALIZATION DEPARTMENT					
246-257-600.00	CHARGE FOR SERVICES	300	300	300	
Totals for dept 257 - EQUALIZATION DEPARTMENT		300	300	300	
TOTAL ESTIMATED REVENUES		300	300	300	
APPROPRIATIONS					
Dept 257 - EQUALIZATION DEPARTMENT					
246-257-967.00	PROJECT EXPENSES				
Totals for dept 257 - EQUALIZATION DEPARTMENT					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 246		300	300	300	
BEGINNING FUND BALANCE		8,911	8,911	8,911	
ENDING FUND BALANCE		9,211	9,211	9,211	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
247-000-691.00	BUDGETED USE OF FUND BALANCE	43,026	43,026	118,000	174.25
Totals for dept 000 -		43,026	43,026	118,000	174.25
Dept 430 - ANIMAL CONTROL					
247-430-402.00	CURRENT REAL PROPERTY TAX	132,085	132,085		(100.00)
247-430-402.02	DNR P.I.L.T.				
247-430-402.03	FRANKFORT HOUSING PROJECT PILT				
247-430-420.00	DELINQUENT PERSONAL PROPERTY TAXES				
247-430-424.00	COMMERCIAL FOREST RESERVE				
247-430-427.00	FEDERAL GOVERNMT P.I.L.T.				
247-430-441.00	LOCAL COMM STABILIZATION TAX SHARE				
247-430-445.00	PENALTIES & INTEREST ON TAXES				
247-430-477.00	DOG LICENSES	1,200	1,200	1,200	
247-430-478.00	KENNEL LICENSES	100	100	150	50.00
247-430-603.02	DOG DAMAGES				
247-430-603.03	DOG PICK-UP FEES	2,000	2,000	2,000	
247-430-603.04	CAT PICK-UP FEES				
247-430-603.05	SURRENDER FEES	1,450	1,450	1,450	
247-430-616.10	RABIES VACCINATION FEES				
247-430-632.50	OTHER CONTRACTS -GTB	1,200	1,200		(100.00)
247-430-632.60	ROOM & BOARD - DOGS	1,200	1,200	1,200	
247-430-632.70	ROOM & BOARD - CATS				
247-430-638.00	KENNEL INSPECTION FEES	125	125	125	
247-430-644.00	ADOPTIONS - DOGS	5,000	5,000	5,000	
247-430-645.00	ADOPTIONS - CATS	2,800	2,800	2,500	(10.71)
247-430-674.00	CONTRIBUTIONS & DONATIONS	10,000	10,000	30,000	200.00
247-430-687.00	REFUNDS/REBATES	350	350	2,000	471.43
247-430-694.00	CASH OVER/SHORT				
247-430-699.00	TRANSFER IN LICENSE FEES	20,000	20,000	20,000	
Totals for dept 430 - ANIMAL CONTROL		177,510	177,510	65,625	(63.03)
Dept 851 - INSURANCE & BONDS					
247-851-687.00	REFUNDS/REBATES				
Totals for dept 851 - INSURANCE & BONDS					
Dept 852 - MEDICAL INSURANCE					
247-852-677.00	EMPLOYEE HEALTH INS REIMB				
247-852-683.00	REIMBURSE GYM MEMBERSHIP				
Totals for dept 852 - MEDICAL INSURANCE					
Dept 871 - WORKERS COMPENSATION INSURANCE					
247-871-687.00	REFUNDS/REBATES				
Totals for dept 871 - WORKERS COMPENSATION INSURANC					
TOTAL ESTIMATED REVENUES		220,536	220,536	183,625	(16.74)
APPROPRIATIONS					
Dept 265 - BUILDING & GROUNDS					
247-265-782.00	MAINTENANCE SUPPLIES	1,700	1,700	650	(61.76)
247-265-820.00	SNOW REMOVAL				
247-265-850.00	TELEPHONE				
247-265-853.00	CELLULAR PHONES	1,200	1,200	1,200	
247-265-924.00	ELECTRIC & HEATING	3,800	3,800	3,800	
247-265-935.00	BUILDING REPAIRS	15,000	15,000	3,000	(80.00)
Totals for dept 265 - BUILDING & GROUNDS		21,700	21,700	8,650	(60.14)
Dept 430 - ANIMAL CONTROL					
247-430-703.10	WAGES-ANIMAL CARE CLERK(SEASONAL)	14,008	14,008		(100.00)
247-430-706.00	WAGES-ANIMAL CONTROL OFFICER	38,057	38,057	46,613	22.48
247-430-706.12	WAGES-ASSISTANT ACO	35,256	35,256	36,137	2.50
247-430-706.13	WAGES-PART TIME CLEANING ACO	7,004	7,004	5,700	(18.62)
247-430-723.00	OVERTIME	6,000	6,000	1,500	(75.00)
247-430-727.00	OFFICE SUPPLIES	3,000	2,490	2,000	(19.68)
247-430-740.00	FOOD SUPPLIES				
247-430-748.00	GAS, OIL & GREASE	5,000	5,000	5,000	
247-430-749.00	VEHICLE REPAIRS	3,500	3,500	3,500	
247-430-751.00	UNIFORMS	500	500	250	(50.00)
247-430-800.00	CONTRACTED SERVICES				
247-430-835.20	VET & DRUG FEES	18,000	18,000	10,000	(44.44)
247-430-835.30	LIVESTOCK EXPENSES	10,000	9,350	5,000	(46.52)
247-430-855.00	RADIO MAINTENANCE/EQUIPMENT	1,000	1,000	1,000	
247-430-860.00	TRAVEL	400	740	400	(45.95)
247-430-900.00	PRINTING & PUBLISHING	1,750	1,750	500	(71.43)
247-430-940.00	LEASED PATROL VEHICLE				
247-430-945.20	DISPOSALS & BURIALS	500	500	500	
247-430-957.20	DOG DAMAGES				
247-430-961.00	TRAINING & SCHOOLS	700	1,100	1,000	(9.09)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
APPROPRIATIONS					
Dept 430 - ANIMAL CONTROL					
247-430-963.00	COMPUTER SUPPORT	2,500	2,648	3,010	13.67
247-430-964.00	REFUND SURRENDER FEES				
247-430-970.00	EQUIPMENT	5,000	4,600	3,000	(34.78)
Totals for dept 430 - ANIMAL CONTROL		152,175	151,503	125,110	(17.42)
Dept 851 - INSURANCE & BONDS					
247-851-725.06	LIFE INSURANCE	171	171	194	13.45
247-851-828.10	LIABILITY & BUILDING INSURANCE	1,650	2,220	2,624	18.20
Totals for dept 851 - INSURANCE & BONDS		1,821	2,391	2,818	17.86
Dept 852 - MEDICAL INSURANCE					
247-852-715.00	RX UTILIZATION PROGRAM				
247-852-716.00	NON MEDICAL PAYOUTS				
247-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	20,900	20,900	22,000	5.26
247-852-717.02	HRA REIMBURSEMENT	1,900	1,353	1,300	(3.92)
247-852-718.00	SHORT/LONG TERM DISABILITY	770	770	676	(12.21)
247-852-800.00	CONTRACTED SERVICES - CADILLAC INS	442	442	450	1.81
247-852-832.00	GYM MEMBERSHIP				
247-852-875.00	SICK/VACATION PAYOFFS				
Totals for dept 852 - MEDICAL INSURANCE		24,012	23,465	24,426	4.10
Dept 861 - RETIREMENT					
247-861-724.00	RETIREMENT - COUNTY SHARE	9,607	9,607	10,100	5.13
Totals for dept 861 - RETIREMENT		9,607	9,607	10,100	5.13
Dept 862 - SOCIAL SECURITY					
247-862-719.00	MEDICARE	1,370	1,370	1,700	24.09
247-862-725.01	F.I.C.A. - SOCIAL SECURITY	5,850	5,850	5,600	(4.27)
Totals for dept 862 - SOCIAL SECURITY		7,220	7,220	7,300	1.11
Dept 870 - UNEMPLOYMENT INSURANCE					
247-870-725.04	UNEMPLOYMENT INS				
Totals for dept 870 - UNEMPLOYMENT INSURANCE					
Dept 871 - WORKERS COMPENSATION INSURANCE					
247-871-828.00	WORKERS COMP INSURANCE	1,000	1,650	1,700	3.03
Totals for dept 871 - WORKERS COMPENSATION INSURANC		1,000	1,650	1,700	3.03
Dept 899 - TAX TRIBUNAL/BOR REFUNDS ORDERED					
247-899-964.00	REFUNDS & REBATES				
Totals for dept 899 - TAX TRIBUNAL/BOR REFUNDS ORDE					
Dept 966 - TRANSFER OUT					
247-966-815.30	ADMINISTRATION FEES	3,435	3,435	3,521	2.50
247-966-999.00	CONTINGENCY				
247-966-999.15	TRANSFER TO FUND 425 (EQUIP REPLAC				
Totals for dept 966 - TRANSFER OUT		3,435	3,435	3,521	2.50
TOTAL APPROPRIATIONS		220,970	220,971	183,625	(16.90)
NET OF REVENUES/APPROPRIATIONS - FUND 247		(434)	(435)		(100.00)
BEGINNING FUND BALANCE		118,721	118,721	118,721	
ENDING FUND BALANCE		118,287	118,286	118,721	0.37

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
249-000-441.00	LOCAL COMM STABILIZATION TAX SHARI				
249-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -					
Dept 371 - BUILDING INSPECTOR					
249-371-479.00	PERMIT FEES - BUILDING	140,000	140,000	140,000	
249-371-687.00	REFUNDS/REBATES				
Totals for dept 371 - BUILDING INSPECTOR		140,000	140,000	140,000	
Dept 372 - PLUMBING INSPECTOR					
249-372-479.00	PERMIT FEES - PLUMBING	45,000	45,000	45,000	
Totals for dept 372 - PLUMBING INSPECTOR		45,000	45,000	45,000	
Dept 373 - MECHANICAL INSPECTOR					
249-373-479.00	PERMIT FEES - MECHANICAL	60,000	72,000	60,000	(16.67)
Totals for dept 373 - MECHANICAL INSPECTOR		60,000	72,000	60,000	(16.67)
Dept 375 - ELECTRICAL INSPECTOR					
249-375-479.00	PERMIT FEES - ELECTRICAL	70,000	85,000	70,000	(17.65)
Totals for dept 375 - ELECTRICAL INSPECTOR		70,000	85,000	70,000	(17.65)
TOTAL ESTIMATED REVENUES		315,000	342,000	315,000	(7.89)
APPROPRIATIONS					
Dept 371 - BUILDING INSPECTOR					
249-371-800.00	CONTRACTED SERVICES	123,000	123,000	123,000	
249-371-900.00	PRINTING & PUBLISHING	1,100	1,090	1,100	0.92
249-371-955.10	DUES & REGISTRATIONS	135	145	145	
249-371-963.00	COMPUTER SUPPORT	5,775	5,775	5,775	
Totals for dept 371 - BUILDING INSPECTOR		130,010	130,010	130,020	0.01
Dept 372 - PLUMBING INSPECTOR					
249-372-800.00	CONTRACTED SERVICES	35,100	35,100	35,100	
Totals for dept 372 - PLUMBING INSPECTOR		35,100	35,100	35,100	
Dept 373 - MECHANICAL INSPECTOR					
249-373-800.00	CONTRACTED SERVICES	48,000	60,000	48,000	(20.00)
Totals for dept 373 - MECHANICAL INSPECTOR		48,000	60,000	48,000	(20.00)
Dept 375 - ELECTRICAL INSPECTOR					
249-375-800.00	CONTRACTED SERVICES	56,000	71,000	56,000	(21.13)
Totals for dept 375 - ELECTRICAL INSPECTOR		56,000	71,000	56,000	(21.13)
Dept 851 - INSURANCE & BONDS					
249-851-828.10	LIABILITY & BUILDING INSURANCE	3,200	3,200	3,200	
Totals for dept 851 - INSURANCE & BONDS		3,200	3,200	3,200	
Dept 966 - TRANSFER OUT					
249-966-815.30	ADMINISTRATION FEES	4,486	4,486	4,486	
249-966-954.10	RENT	12,000	12,000	12,000	
249-966-999.00	CONTINGENCY				
Totals for dept 966 - TRANSFER OUT		16,486	16,486	16,486	
TOTAL APPROPRIATIONS		288,796	315,796	288,806	(8.55)
NET OF REVENUES/APPROPRIATIONS - FUND 249		26,204	26,204	26,194	(0.04)
BEGINNING FUND BALANCE		88,344	88,344	88,344	
ENDING FUND BALANCE		114,548	114,548	114,538	(0.01)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
256-000-617.00	AUTOMATION FEES	35,000	47,000	35,320	(24.85)
256-000-665.00	INTEREST ON DEPOSITS	300	300	300	
256-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -		35,300	47,300	35,620	(24.69)
TOTAL ESTIMATED REVENUES		35,300	47,300	35,620	(24.69)
APPROPRIATIONS					
Dept 000					
256-000-800.00	RECORD CONVERSIONS	15,380	27,380	16,000	(41.56)
256-000-860.00	TRAVEL				
256-000-963.00	COMPUTER SUPPORT	19,620	19,620	19,620	
256-000-970.00	EQUIPMENT				
Totals for dept 000 -		35,000	47,000	35,620	(24.21)
TOTAL APPROPRIATIONS		35,000	47,000	35,620	(24.21)
NET OF REVENUES/APPROPRIATIONS - FUND 256		300	300		(100.00)
BEGINNING FUND BALANCE		123,426	123,426	123,426	
ENDING FUND BALANCE		123,726	123,726	123,426	(0.24)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
258-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -					
Dept 431 - ARES/RACES					
258-431-674.00	CONTRIBUTIONS & DONATIONS				
258-431-687.00	REFUNDS/REBATES				
Totals for dept 431 - ARES/RACES					
Dept 432 - COMM EMERG RESPONSE TEAM (CERT)					
258-432-539.00	STATE GRANTS				
258-432-674.00	CONTRIBUTIONS & DONATIONS				
Totals for dept 432 - COMM EMERG RESPONSE TEAM (CEF					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
Dept 431 - ARES/RACES					
258-431-967.00	PROJECT EXPENSES - RADIO EQUIP				
Totals for dept 431 - ARES/RACES					
Dept 432 - COMM EMERG RESPONSE TEAM (CERT)					
258-432-727.00	OFFICE SUPPLIES				
258-432-967.00	LEPC PROJECT EXPENSES				
Totals for dept 432 - COMM EMERG RESPONSE TEAM (CEF					
Dept 966 - TRANSFER OUT					
258-966-999.00	CONTINGENCY				
Totals for dept 966 - TRANSFER OUT					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 258					
	BEGINNING FUND BALANCE	1,630	1,630	1,630	
	ENDING FUND BALANCE	1,630	1,630	1,630	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
259-000-687.00	REFUNDS/REBATES				
259-000-691.00	BUDGETED USE OF FUND BALANCE				
259-000-699.00	TRANSFER IN	91,847	91,847	91,037	(0.88)
Totals for dept 000 -		91,847	91,847	91,037	(0.88)
TOTAL ESTIMATED REVENUES		91,847	91,847	91,037	(0.88)
APPROPRIATIONS					
Dept 000					
259-000-720.00	COUNTY SHARE TO MANISTEE	91,847	91,847	91,037	(0.88)
Totals for dept 000 -		91,847	91,847	91,037	(0.88)
TOTAL APPROPRIATIONS		91,847	91,847	91,037	(0.88)
NET OF REVENUES/APPROPRIATIONS - FUND 259					
BEGINNING FUND BALANCE		494	494	494	
ENDING FUND BALANCE		494	494	494	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
260-000-480.00	PISTOL PERMIT FEES	9,100	9,100	15,000	64.84
260-000-665.00	INTEREST ON DEPOSITS	300	300	250	(16.67)
260-000-687.00	REFUNDS/REBATES	100	100	100	
260-000-691.00	BUDGETED USE OF FUND BALANCE		150		(100.00)
Totals for dept 000 -		9,500	9,650	15,350	59.07
TOTAL ESTIMATED REVENUES		9,500	9,650	15,350	59.07
APPROPRIATIONS					
Dept 000					
260-000-727.00	OFFICE SUPPLIES	650	800	1,250	56.25
260-000-860.00	TRAVEL-CPL CLERK TECH FUND	200	200	200	
260-000-955.00	CONVENTIONS & MEETINGS	200	200	200	
260-000-970.00	EQUIPMENT	3,000	3,000		(100.00)
Totals for dept 000 -		4,050	4,200	1,650	(60.71)
TOTAL APPROPRIATIONS		4,050	4,200	1,650	(60.71)
NET OF REVENUES/APPROPRIATIONS - FUND 260		5,450	5,450	13,700	151.38
BEGINNING FUND BALANCE		50,950	50,950	50,950	
ENDING FUND BALANCE		56,400	56,400	64,650	14.63

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
261-000-691.00	BUDGETED USE OF FUND BALANCE	91,398	91,398	75,627	(17.26)
261-000-699.00	TRANSFER IN				
Totals for dept 000 -		91,398	91,398	75,627	(17.26)
Dept 325 - DISPATCH/COMMUNICATION					
261-325-602.00	RECORD COPYING				
261-325-607.01	ACE TELEPHONE	5,000	5,000	3,000	(40.00)
261-325-607.02	AT&T TELEPHONE				
261-325-607.03	CENTURY TELEPHONE	30,000	30,000	30,000	
261-325-607.06	LONG DISTANCE OF MI				
261-325-607.08	WIRELESS SURCHARGE	164,000	164,000	142,000	(13.41)
261-325-607.10	OTHER COMPANIES	600,000	600,000	600,000	
261-325-687.00	REFUNDS/REBATES				
Totals for dept 325 - DISPATCH/COMMUNICATION		799,000	799,000	775,000	(3.00)
Dept 851 - INSURANCE & BONDS					
261-851-677.00	EMPLOYEE HEALTH INS REIMB				
261-851-687.00	REFUNDS/REBATES				
Totals for dept 851 - INSURANCE & BONDS					
Dept 852 - MEDICAL INSURANCE					
261-852-683.00	REIMBURSE GYM MEMBERSHIP				
Totals for dept 852 - MEDICAL INSURANCE					
Dept 871 - WORKERS COMPENSATION INSURANCE					
261-871-687.00	REFUNDS/REBATES				
Totals for dept 871 - WORKERS COMPENSATION INSURANC					
TOTAL ESTIMATED REVENUES		890,398	890,398	850,627	(4.47)
APPROPRIATIONS					
Dept 266 - LEGAL & CONTRACTED SERVICES					
261-266-810.00	LEGAL FEES				
Totals for dept 266 - LEGAL & CONTRACTED SERVICES					
Dept 325 - DISPATCH/COMMUNICATION					
261-325-708.00	WAGES-COMM DIRECTOR	28,370	28,370	29,062	2.44
261-325-708.01	WAGES-COMMUNICATIONS (2043)	39,812	39,812	41,200	3.49
261-325-708.02	WAGES-COMMUNICATIONS (2072)	35,340	35,340	35,340	
261-325-708.03	WAGES-COMMUNICATIONS (1914)	42,828	42,828	42,900	0.17
261-325-708.04	WAGES-COMMUNICATIONS (1614)	59,050	59,050	35,340	(40.15)
261-325-708.05	WAGES-COMMUNICATIONS (1663)	43,748	43,748	42,900	(1.94)
261-325-708.06	WAGES-COMMUNICATIONS (2070)	38,335	38,335	39,800	3.82
261-325-708.07	WAGES-COMMUNICATIONS (1948)	42,828	42,828	42,900	0.17
261-325-708.08	WAGES-COMMUNICATIONS (1969)	42,828	42,828	48,200	12.54
261-325-708.09	WAGES-COMMUNICATIONS (1958)	36,837	36,837	35,340	(4.06)
261-325-708.12	WAGES-PART TIME	5,000	5,000	5,000	
261-325-723.00	OVERTIME	30,000	30,000	30,000	
261-325-727.00	OFFICE SUPPLIES	4,000	4,000	4,000	
261-325-751.00	UNIFORMS	1,200	1,200	1,200	
261-325-810.00	LEGAL FEES				
261-325-830.00	911 MAINTENANCE CONTRACT	35,000	42,000	41,000	(2.38)
261-325-853.00	CELLULAR PHONES	19,000	19,000	19,000	
261-325-855.00	RADIO MAINTENANCE/EQUIPMENT	17,000	13,000	17,000	30.77
261-325-930.00	EQUIPMENT REPAIR	7,000	7,000	7,000	
261-325-954.10	RENT	7,650	7,650		(100.00)
261-325-955.10	DUES & REGISTRATIONS	700	700	1,000	42.86
261-325-956.00	EMPLOYEE PHYSICALS	500	500	500	
261-325-961.00	TRAINING & SCHOOLS	4,800	4,800	4,800	
261-325-963.00	COMPUTER SUPPORT	12,000	12,000	15,699	30.83
261-325-970.00	EQUIPMENT	100,000	100,000	100,000	
261-325-970.01	EQUIPMENT (RENOVATIONS)				
261-325-970.03	EQUIPMENT - RADIO UPGRADE	19,300	19,300		(100.00)
261-325-978.01	LIEN ACCESS	1,000	1,000	1,000	
Totals for dept 325 - DISPATCH/COMMUNICATION		674,126	677,126	640,181	(5.46)
Dept 851 - INSURANCE & BONDS					
261-851-725.06	LIFE INSURANCE	542	542	500	(7.75)
261-851-828.10	LIABILITY & BUILDING INSURANCE	4,100	4,100	4,100	
Totals for dept 851 - INSURANCE & BONDS		4,642	4,642	4,600	(0.90)
Dept 852 - MEDICAL INSURANCE					
261-852-715.00	RX UTILIZATION PROGRAM				
261-852-716.00	NON MEDICAL PAYOUTS				
261-852-717.00	MEDICAL/DENTAL/VISION INSURANCE	75,687	75,687	92,280	21.92
261-852-717.02	HRA REIMBURSEMENT	9,298	9,298	1,500	(83.87)
261-852-718.00	SHORT/LONG TERM DISABILITY	3,775	3,775	3,600	(4.64)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
APPROPRIATIONS					
Dept 852 - MEDICAL INSURANCE					
261-852-800.00	CONTRACTED SERVICES - CADILLAC INS	2,150	2,150	2,150	
261-852-832.00	GYM MEMBERSHIP				
261-852-875.00	SICK/VACATION PAYOFFS				
Totals for dept 852 - MEDICAL INSURANCE		90,910	90,910	99,530	9.48
Dept 861 - RETIREMENT					
261-861-724.00	RETIREMENT - COUNTY SHARE	55,083	55,083	40,000	(27.38)
Totals for dept 861 - RETIREMENT		55,083	55,083	40,000	(27.38)
Dept 862 - SOCIAL SECURITY					
261-862-719.00	MEDICARE	5,788	5,788	5,000	(13.61)
261-862-725.01	F.I.C.A. - SOCIAL SECURITY	24,746	24,746	25,000	1.03
Totals for dept 862 - SOCIAL SECURITY		30,534	30,534	30,000	(1.75)
Dept 870 - UNEMPLOYMENT INSURANCE					
261-870-725.04	UNEMPLOYMENT INS		224	300	33.93
Totals for dept 870 - UNEMPLOYMENT INSURANCE			224	300	33.93
Dept 871 - WORKERS COMPENSATION INSURANCE					
261-871-828.00	WORKERS COM INSURANCE	1,741	1,741	1,800	3.39
Totals for dept 871 - WORKERS COMPENSATION INSURANC		1,741	1,741	1,800	3.39
Dept 966 - TRANSFER OUT					
261-966-815.30	ADMINISTRATION FEES	13,869	13,869	14,216	2.50
261-966-999.00	CONTINGENCY	20,144	16,920	20,000	18.20
Totals for dept 966 - TRANSFER OUT		34,013	30,789	34,216	11.13
TOTAL APPROPRIATIONS		891,049	891,049	850,627	(4.54)
NET OF REVENUES/APPROPRIATIONS - FUND 261		(651)	(651)		(100.00)
BEGINNING FUND BALANCE		425,584	425,584	425,584	
ENDING FUND BALANCE		424,933	424,933	425,584	0.15

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
262-000-539.00	STATE GRANTS	10,143	10,143	8,000	(21.13)
262-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -		10,143	10,143	8,000	(21.13)
TOTAL ESTIMATED REVENUES		10,143	10,143	8,000	(21.13)
APPROPRIATIONS					
Dept 000					
262-000-860.00	TRAVEL				
262-000-955.00	CONVENTIONS & MEETINGS				
262-000-961.00	TRAINING & SCHOOLS	10,143	10,143	8,000	(21.13)
Totals for dept 000 -		10,143	10,143	8,000	(21.13)
TOTAL APPROPRIATIONS		10,143	10,143	8,000	(21.13)
NET OF REVENUES/APPROPRIATIONS - FUND 262					
BEGINNING FUND BALANCE		10,530	10,530	10,530	
ENDING FUND BALANCE		10,530	10,530	10,530	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 362 - OTHER CORRECTIONS ACTIVITIES					
263-362-607.12	SHERIFF BOOKING FEES	4,000	4,000	4,000	
263-362-687.00	REFUNDS/REBATES				
263-362-691.00	BUDGETED USE OF FUND BALANCE	3,000	3,000	3,000	
Totals for dept 362 - OTHER CORRECTIONS ACTIVITIES		7,000	7,000	7,000	
TOTAL ESTIMATED REVENUES		7,000	7,000	7,000	
APPROPRIATIONS					
Dept 362 - OTHER CORRECTIONS ACTIVITIES					
263-362-801.00	CONTRACTED SERVICES				
263-362-860.00	TRAVEL				
263-362-957.00	MISCELLANEOUS - REFUND				
263-362-961.00	TRAINING & SCHOOLS	7,000	7,000	7,000	
Totals for dept 362 - OTHER CORRECTIONS ACTIVITIES		7,000	7,000	7,000	
TOTAL APPROPRIATIONS		7,000	7,000	7,000	
NET OF REVENUES/APPROPRIATIONS - FUND 263					
BEGINNING FUND BALANCE		8,430	8,430	8,430	
ENDING FUND BALANCE		8,430	8,430	8,430	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
264-000-413.00	AUCTION PROCEEDS				
264-000-603.10	FORFEITURES				
264-000-691.00	BUDGETED USE OF FUND BALANCE	4,000	4,000		(100.00)
Totals for dept 000 -		4,000	4,000		(100.00)
TOTAL ESTIMATED REVENUES		4,000	4,000		(100.00)
APPROPRIATIONS					
Dept 000					
264-000-967.00	PROJECT EXPENSES	4,000	4,000		(100.00)
Totals for dept 000 -		4,000	4,000		(100.00)
TOTAL APPROPRIATIONS		4,000	4,000		(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 264					
BEGINNING FUND BALANCE		685	685	685	
ENDING FUND BALANCE		685	685	685	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
265-000-539.00	GRANTS	3,000	3,000	3,000	
265-000-687.00	REFUNDS/REBATES				
265-000-691.00	BUDGETED USE OF FUND BALANCE	5,000	5,000		(100.00)
Totals for dept 000 -		8,000	8,000	3,000	(62.50)
TOTAL ESTIMATED REVENUES		8,000	8,000	3,000	(62.50)
APPROPRIATIONS					
Dept 000					
265-000-967.00	PROJECT EXPENSES	8,000	8,000	3,000	(62.50)
Totals for dept 000 -		8,000	8,000	3,000	(62.50)
TOTAL APPROPRIATIONS		8,000	8,000	3,000	(62.50)
NET OF REVENUES/APPROPRIATIONS - FUND 265					
BEGINNING FUND BALANCE		2,718	2,718	2,718	
ENDING FUND BALANCE		2,718	2,718	2,718	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % 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	15,000	15,000	19,000	26.67
Totals for dept 000 -		20,000	20,000	24,000	20.00
TOTAL ESTIMATED REVENUES		20,000	20,000	24,000	20.00
APPROPRIATIONS					
Dept 000					
269-000-800.00	CONTRACTED SERVICES	1,500	1,500	1,500	
269-000-901.00	RESOURCE MATERIALS	18,500	18,500	22,500	21.62
Totals for dept 000 -		20,000	20,000	24,000	20.00
Dept 145 - LAW LIBRARY					
269-145-702.50	SALARY SUPPLEMENT				
Totals for dept 145 - LAW LIBRARY					
TOTAL APPROPRIATIONS		20,000	20,000	24,000	20.00
NET OF REVENUES/APPROPRIATIONS - FUND 269					
BEGINNING FUND BALANCE		9	9	9	
ENDING FUND BALANCE		9	9	9	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
276-000-402.00	CURRENT REAL PROPERTY TAX	1,157,440	1,157,440	1,178,348	1.81
276-000-402.03	FRANKFORT HOUSING PROJECT PILT				
276-000-420.00	DELINQUENT PERSONAL PROPERTY TAXES				
276-000-424.00	COMMERCIAL FOREST RESERVE				
276-000-427.00	FEDERAL GOVERNMT P.I.L.T.				
276-000-441.00	LOCAL COMM STABILIZATION TAX SHARE				
276-000-445.00	PENALTIES & INTEREST ON TAXES				
276-000-665.00	INTEREST ON DEPOSITS				
276-000-673.01	SALE OF FIXED ASSETS				
276-000-687.00	REFUNDS/REBATES				
276-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -		1,157,440	1,157,440	1,178,348	1.81
TOTAL ESTIMATED REVENUES		1,157,440	1,157,440	1,178,348	1.81
APPROPRIATIONS					
Dept 000					
276-000-800.00	CONTRACTED SERVICES	1,153,826	1,153,826	1,157,440	0.31
276-000-955.10	DUES & REGISTRATIONS	3,614	3,614	3,614	
276-000-957.00	MISCELLANEOUS				
276-000-964.00	TAX REFUNDS & REBATES				
276-000-999.00	CONTINGENCY				
Totals for dept 000 -		1,157,440	1,157,440	1,161,054	0.31
Dept 870 - UNEMPLOYMENT INSURANCE					
276-870-725.04	UNEMPLOYMENT INS				
Totals for dept 870 - UNEMPLOYMENT INSURANCE					
TOTAL APPROPRIATIONS		1,157,440	1,157,440	1,161,054	0.31
NET OF REVENUES/APPROPRIATIONS - FUND 276				17,294	
BEGINNING FUND BALANCE		327,447	327,447	327,447	
ENDING FUND BALANCE		327,447	327,447	344,741	5.28

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
282-000-528.00	OTHER FEDERAL GRANTS-CARES ACT				
Totals for dept 000 -					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
Dept 000					
282-000-704.00	WAGES-HAZARD PAY				
Totals for dept 000 -					
Dept 861 - RETIREMENT					
282-861-724.00	RETIREMENT - COUNTY SHARE				
Totals for dept 861 - RETIREMENT					
Dept 862 - SOCIAL SECURITY					
282-862-719.00	MEDICARE				
282-862-725.01	F.I.C.A. - SOCIAL SECURITY				
Totals for dept 862 - SOCIAL SECURITY					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 282					
	BEGINNING FUND BALANCE	307,251	307,251	307,251	
	ENDING FUND BALANCE	307,251	307,251	307,251	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
285-000-674.00	CONTRIBUTIONS & DONATIONS		12,875	13,000	0.97
285-000-691.00	BUDGETED USE OF FUND BALANCE				
285-000-699.00	TRANSFER IN- FUND 101 (GEN FUND)				
Totals for dept 000 -			12,875	13,000	0.97
Dept 806 - 2019 MCZM GRANT					
285-806-539.00	STATE GRANTS				
285-806-585.00	LOCAL MATCH		3,000		(100.00)
Totals for dept 806 - 2019 MCZM GRANT			3,000		(100.00)
TOTAL ESTIMATED REVENUES			15,875	13,000	(18.11)
APPROPRIATIONS					
Dept 000					
285-000-967.00	PROJECT EXPENSES		15,875	13,000	(18.11)
285-000-999.09	TRANSFER TO GENERAL FUND (101)				
Totals for dept 000 -			15,875	13,000	(18.11)
Dept 806 - 2019 MCZM GRANT					
285-806-800.00	CONTRACTED SERVICES				
Totals for dept 806 - 2019 MCZM GRANT					
TOTAL APPROPRIATIONS			15,875	13,000	(18.11)
NET OF REVENUES/APPROPRIATIONS - FUND 285					
	BEGINNING FUND BALANCE	11,149	11,149	11,149	
	ENDING FUND BALANCE	11,149	11,149	11,149	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
286-000-528.00	OTHER FEDERAL GRANTS (ARPA)				
286-000-665.00	INTEREST ON DEPOSITS				
286-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
Dept 000					
286-000-800.00	CONTRACTED SERVICES				
286-000-967.00	PROJECT EXPENSES				
286-000-999.00	CONTINGENCY				
286-000-999.01	TRANSFER OUT				
Totals for dept 000 -					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 286					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
287-000-600.00	CHARGE FOR SERVICES				
287-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
Dept 000					
287-000-800.00	CONTRACTED SERVICES				
287-000-999.00	TRANSFER TO 292 FUND				
Totals for dept 000 -					
TOTAL APPROPRIATIONS					
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	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
292-000-539.00	STATE GRANTS - 50% REIMBURSEMENT	227,102	227,102	236,390	4.09
292-000-539.01	STATE - CCF 10% ADMIN	40,820	40,820	47,278	15.82
292-000-539.04	STATE CCF REIMBURSEMENT				
292-000-682.00	REIMBURSEMENT -GOVT				
292-000-682.10	REIMBURSEMENT - IN HOME CARE	100	100	100	
292-000-682.20	REIMBURSEMENT - FOSTER CARE/COURT	5,000	5,000	5,000	
292-000-682.30	REIMBURSE INST CARE ROOM & BOARD	5,000	5,000	5,000	
292-000-682.40	REIMBURSE INDEPENDENT LIVING				
292-000-682.50	REIMBURSEMENT NON CCF				
292-000-682.60	ADOPTIONS				
292-000-687.00	REFUNDS/REBATES				
292-000-687.01	REFUND/REBATES - CMH				
292-000-691.00	BUDGETED USE OF FUND BALANCE				
292-000-699.00	TRANSFER IN - CHILD CARE	226,183	226,183	179,012	(20.86)
292-000-699.01	TRANSFER IN- CHARGEBACKS				
Totals for dept 000 -		504,205	504,205	472,780	(6.23)
TOTAL ESTIMATED REVENUES		504,205	504,205	472,780	(6.23)
APPROPRIATIONS					
Dept 000					
292-000-704.02	SALARY - CASEWORKER	45,000	45,000	46,000	2.22
292-000-704.03	WAGES - SOCIAL WORKER			58,000	
292-000-704.05	WAGES - GRANT CASEWORKER			30,000	
292-000-725.00	FRINGE BENEFITS - JUVENILE OFFICEI	15,205	15,205	16,000	5.23
292-000-725.06	FRINGE BENEFITS - CASEWORKER	28,000	28,000	29,000	3.57
292-000-827.00	MGT CONTRACT				
292-000-832.00	CONTRACTED SERVICES	95,300	95,300	1,200	(98.74)
292-000-840.00	CONTRACTED SVCS - VOL COORDINATOR	26,000	26,000	27,000	3.85
292-000-840.10	STATE WARD CHARGEBACKS	50,000	50,000	60,000	20.00
292-000-840.20	STATE WARD BOARD & CARE				
292-000-840.30	FOSTER CARE - DL	35,000	35,000	5,000	(85.71)
292-000-840.40	FOSTER CARE-DL/NON-SCHED	1,000	1,000	1,000	
292-000-840.50	FOSTERE CARE-NA	45,000	45,000	20,000	(55.56)
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	105,500	
292-000-840.80	NON-SCH. PMTS INSTITUTIONAL CARE	1,000	1,000	1,000	
292-000-840.90	INDEPENDENT LIVING	8,500	8,500	8,500	
292-000-840.95	IN HOME CARE MISC.	13,800	13,800	23,550	70.65
292-000-850.00	TELEPHONE	1,200	1,200	2,400	100.00
292-000-860.00	TRAVEL/GAS CARDS	13,000	13,000	15,930	22.54
292-000-862.00	MENTORING/TUTORING	8,000	8,000	8,000	
292-000-862.01	INCENTIVES	6,000	6,000	6,000	
292-000-862.02	DRUG TESTING	1,700	1,700	1,700	
292-000-862.03	SUBSTANCE ABUSE COUNSELING	4,000	4,000	6,000	50.00
292-000-957.40	NON REIMBURSABLE EXPENSES				
292-000-970.00	EQUIPMENT FOR CHILD CARE FUND				
Totals for dept 000 -		504,205	504,205	472,780	(6.23)
Dept 862 - SOCIAL SECURITY					
292-862-719.00	MEDICARE				
292-862-725.01	F.I.C.A. - SOCIAL SECURITY				
Totals for dept 862 - SOCIAL SECURITY					
TOTAL APPROPRIATIONS		504,205	504,205	472,780	(6.23)
NET OF REVENUES/APPROPRIATIONS - FUND 292					
BEGINNING FUND BALANCE		100,524	100,524	100,524	
ENDING FUND BALANCE		100,524	100,524	100,524	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
293-000-402.00	CURRENT REAL PROPERTY TAX	65,566	65,566	56,904	(13.21)
293-000-402.01	GRACELAND PAYMENT IN LIEU TAXES				
293-000-402.03	FRANKFORT HOUSING PROJECT PILT				
293-000-420.00	DELINQUENT PERSONAL PROPERTY TAXES				
293-000-424.00	COMM FOREST/PILT TAX				
293-000-441.00	LOCAL COMM STABILIZATION TAX SHARE				
293-000-445.00	PENALTIES & INTEREST ON TAXES				
293-000-539.00	STATE GRANTS		50,000		(100.00)
293-000-674.00	CONTRIBUTIONS & DONATIONS				
293-000-687.00	REFUNDS/REBATES				
293-000-691.00	BUDGETED USE OF FUND BALANCE			14,517	
Totals for dept 000 -		65,566	115,566	71,421	(38.20)
TOTAL ESTIMATED REVENUES		65,566	115,566	71,421	(38.20)
APPROPRIATIONS					
Dept 000					
293-000-703.00	SALARY-DEPARTMENT HEAD	35,500	35,500	37,000	4.23
293-000-721.00	PER DIEM	2,800	2,800	2,800	
293-000-725.00	FRINGE BENEFITS				
293-000-727.00	OFFICE SUPPLIES	1,200	1,430	1,500	4.90
293-000-748.00	GAS, OIL & GREASE		500	500	
293-000-749.00	VEHICLE REPAIRS			500	
293-000-800.00	CONTRACTED SERVICES				
293-000-839.00	VETERANS BURIALS & MARKERS	5,000	3,500	3,500	
293-000-839.10	VETERANS FINANCIAL AID	15,000	12,500	15,000	20.00
293-000-839.20	PEACETIME VETERANS ASSISTANCE		2,000		(100.00)
293-000-860.00	TRAVEL	2,500	2,500	3,100	24.00
293-000-900.00	PRINTING & PUBLISHING	150	18,920		(100.00)
293-000-955.00	CONVENTIONS & MEETINGS	2,500	2,500	2,500	
293-000-963.00	COMPUTER SUPPORT		1,000	1,000	
293-000-964.00	TAX REFUNDS & REBATES	100	600	100	(83.33)
293-000-970.00	EQUIPMENT				
293-000-970.01	EQUIPMENT - VEHICLE		31,000		(100.00)
Totals for dept 000 -		64,750	114,750	67,500	(41.18)
Dept 851 - INSURANCE & BONDS					
293-851-828.10	LIABILITY & BUILDING INSURANCE				
Totals for dept 851 - INSURANCE & BONDS					
Dept 862 - SOCIAL SECURITY					
293-862-719.00	MEDICARE			700	
293-862-725.01	F.I.C.A. - SOCIAL SECURITY			2,200	
Totals for dept 862 - SOCIAL SECURITY				2,900	
Dept 966 - TRANSFER OUT					
293-966-815.30	ADMINISTRATION FEES FOR VETERANS	1,021	1,021	1,021	
Totals for dept 966 - TRANSFER OUT		1,021	1,021	1,021	
TOTAL APPROPRIATIONS		65,771	115,771	71,421	(38.31)
NET OF REVENUES/APPROPRIATIONS - FUND 293		(205)	(205)		(100.00)
BEGINNING FUND BALANCE		69,328	69,328	69,328	
ENDING FUND BALANCE		69,123	69,123	69,328	0.30

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
295-000-540.00	GRANT - G.T. BAND				
295-000-674.00	CONTRIBUTIONS & DONATIONS - MEMORI	5,000	5,000	5,000	
295-000-674.01	CONTRIBUTIONS & DONATIONS - SCHOLA	1,000	1,000	1,000	
295-000-691.00	BUDGETED USE OF FUND BALANCE	20,000	20,000	20,000	
Totals for dept 000 -		26,000	26,000	26,000	
TOTAL ESTIMATED REVENUES		26,000	26,000	26,000	
APPROPRIATIONS					
Dept 000					
295-000-967.00	PROJECT EXPENSES	26,000	26,000	26,000	
Totals for dept 000 -		26,000	26,000	26,000	
TOTAL APPROPRIATIONS		26,000	26,000	26,000	
NET OF REVENUES/APPROPRIATIONS - FUND 295					
BEGINNING FUND BALANCE		22,209	22,209	22,209	
ENDING FUND BALANCE		22,209	22,209	22,209	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
296-000-554.00	BASIC GRANT	15,000	15,000	15,000	
296-000-691.00	BUDGETED USE OF FUND BALANCE				
296-000-699.00	TRANSFER IN - GEN FUND 101				
Totals for dept 000 -		15,000	15,000	15,000	
TOTAL ESTIMATED REVENUES		15,000	15,000	15,000	
APPROPRIATIONS					
Dept 000					
296-000-800.00	CONTRACTUAL SERVICES	15,000	15,000	15,000	
296-000-975.00	MISC EXPENSE - WAGES				
296-000-975.01	MISC EXPENSE - BENEFITS				
Totals for dept 000 -		15,000	15,000	15,000	
TOTAL APPROPRIATIONS		15,000	15,000	15,000	
NET OF REVENUES/APPROPRIATIONS - FUND 296					
BEGINNING FUND BALANCE		97	97	97	
ENDING FUND BALANCE		97	97	97	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
310-000-665.00	INTEREST ON DEPOSITS				
310-000-667.00	DHS RENT	26,831	26,831	26,840	0.03
310-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -		26,831	26,831	26,840	0.03
TOTAL ESTIMATED REVENUES		26,831	26,831	26,840	0.03
APPROPRIATIONS					
Dept 000					
310-000-831.00	BANK FEES				
310-000-924.10	UTILITIES/RENT	26,831	26,831	26,840	0.03
310-000-991.00	PRINCIPAL ON DEBT				
310-000-995.00	INTEREST ON DEBT				
310-000-999.00	CONTINGENCY/TRANSFER TO 101				
Totals for dept 000 -		26,831	26,831	26,840	0.03
TOTAL APPROPRIATIONS		26,831	26,831	26,840	0.03
NET OF REVENUES/APPROPRIATIONS - FUND 310					
BEGINNING FUND BALANCE		117,708	117,708	117,708	
ENDING FUND BALANCE		117,708	117,708	117,708	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
312-000-402.00	CURRENT REAL PROPERTY TAX	748,000	748,000	640,174	(14.42)
312-000-402.01	GRACELAND P.I.L.T.				
312-000-402.03	FRANKFORT HOUSING PROJECT PILT	1,000	1,000	800	(20.00)
312-000-420.00	DELINQUENT PERSONAL PROPERTY TAXES	200	200	1,000	400.00
312-000-424.00	COMMERCIAL FOREST RESERVE	200	200	200	
312-000-427.00	FEDERAL GOVERNMT P.I.L.T.	1,000	1,000	1,000	
312-000-435.00	LOCAL COMM STABILIZATION ACT PT .2				
312-000-441.00	LOCAL COMM STABILIZATION TAX SHARE	3,000	3,000	3,000	
312-000-445.00	PENALTIES & INTEREST ON TAXES	100	100		(100.00)
312-000-665.00	INTEREST ON DEPOSITS	2,000	2,000	2,000	
312-000-691.00	BUDGETED USE OF FUND BALANCE	100,000	100,000	115,426	15.43
312-000-698.00	BOND PROCEEDS				
Totals for dept 000 -		855,500	855,500	763,600	(10.74)
TOTAL ESTIMATED REVENUES		855,500	855,500	763,600	(10.74)
APPROPRIATIONS					
Dept 000					
312-000-831.00	BANK FEES	250	750	250	(66.67)
312-000-964.00	TAX/TRIBUNAL ADJUSTMENTS	500	500	500	
312-000-991.00	PRINCIPAL ON BONDS	370,000	370,000	315,000	(14.86)
312-000-995.00	INTEREST ON BONDS	159,800	159,800	146,800	(8.14)
312-000-999.00	CONTINGENCY			1,050	
312-000-999.20	TRANSFER OUT	324,950	324,450	300,000	(7.54)
Totals for dept 000 -		855,500	855,500	763,600	(10.74)
TOTAL APPROPRIATIONS		855,500	855,500	763,600	(10.74)
NET OF REVENUES/APPROPRIATIONS - FUND 312					
BEGINNING FUND BALANCE		256,489	256,489	256,489	
ENDING FUND BALANCE		256,489	256,489	256,489	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
371-000-665.00	INTEREST ON DEPOSITS				
371-000-687.00	REFUNDS/REBATES				
371-000-691.00	BUDGETED USE OF FUND BALANCE				
371-000-699.00	TRANSFER IN				
371-000-699.01	TRANSFER IN - RESERVE				
Totals for dept 000 -					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
Dept 000					
371-000-831.00	BANK FEES				
371-000-970.00	CAPITAL OUTLAY - EQUIPMENT				
371-000-991.00	PRINCIPAL				
371-000-991.10	PRINCIPAL - RESERVE				
371-000-995.00	INTEREST				
371-000-999.10	TRANSFER TO FUND 213 (JAIL OPERATI				
Totals for dept 000 -					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 371					
BEGINNING FUND BALANCE		287	287	287	
ENDING FUND BALANCE		287	287	287	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
401-000-691.00	BUDGETED USE OF FUND BALANCE		40,840	160,000	291.77
401-000-698.00	BOND PROCEEDS				
401-000-699.00	TRANSFER IN				
Totals for dept 000 -			40,840	160,000	291.77
Dept 101 - BOARD OF COMMISSIONERS					
401-101-687.00	REFUNDS/REBATES				
401-101-699.00	TRANSFER IN	180,000	193,753	230,000	18.71
401-101-699.01	TRANSFER IN - GF ENERGY SAVINGS				
Totals for dept 101 - BOARD OF COMMISSIONERS		180,000	193,753	230,000	18.71
Dept 351 - JAIL - CORRECTIONS					
401-351-687.00	REFUNDS/REBATES				
401-351-699.01	TRANSFER IN - JAIL ENERGY SAVINGS				
Totals for dept 351 - JAIL - CORRECTIONS					
TOTAL ESTIMATED REVENUES		180,000	234,593	390,000	66.25
APPROPRIATIONS					
Dept 000					
401-000-967.00	PROJECT EXPENSES	180,000	182,640	390,000	113.53
401-000-970.00	EQUIPMENT				
401-000-970.02	EQUIPMENT - ALMIRA BLS				
401-000-970.03	EQUIPMENT - THOMPSONVILLE BLS				
401-000-970.04	EQUIPMENT - FRANKFORT BLS				
401-000-970.05	EQUIPMENT - HOMESTEAD BLS				
Totals for dept 000 -		180,000	182,640	390,000	113.53
Dept 101 - BOARD OF COMMISSIONERS					
401-101-967.00	PROJECT EXPENSES				
Totals for dept 101 - BOARD OF COMMISSIONERS					
Dept 213 - JAIL OPERATIONS					
401-213-967.00	PROJECT EXPENSES-JAIL		51,953		(100.00)
Totals for dept 213 - JAIL OPERATIONS			51,953		(100.00)
TOTAL APPROPRIATIONS		180,000	234,593	390,000	66.25
NET OF REVENUES/APPROPRIATIONS - FUND 401					
BEGINNING FUND BALANCE		94,862	94,862	94,862	
ENDING FUND BALANCE		94,862	94,862	94,862	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
412-000-665.00	INTEREST ON DEPOSITS				
412-000-687.00	REFUNDS/REBATES				
412-000-691.00	BUDGETED USE OF FUND BALANCE	70,000	70,000		(100.00)
412-000-698.00	BOND PROCEEDS				
412-000-699.00	TRANSFER IN FROM MAPLES				
412-000-699.01	TRANSFER IN	350,000	350,000		(100.00)
Totals for dept 000 -		420,000	420,000		(100.00)
TOTAL ESTIMATED REVENUES		420,000	420,000		(100.00)
APPROPRIATIONS					
Dept 000					
412-000-810.00	LEGAL FEES	5,000	5,000		(100.00)
412-000-967.00	PROJECT EXPENSES	415,000	415,000		(100.00)
Totals for dept 000 -		420,000	420,000		(100.00)
TOTAL APPROPRIATIONS		420,000	420,000		(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 412					
BEGINNING FUND BALANCE		1,031	1,031	1,031	
ENDING FUND BALANCE		1,031	1,031	1,031	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
415-000-539.00	STATE GRANTS				
415-000-585.00	LOCAL MATCH				
415-000-664.00	ENDOWMENTS - RAILROAD POINT	5,500	5,500	5,500	
415-000-691.00	BUDGETED USE OF FUND BALANCE	15,000	15,000	15,000	
Totals for dept 000 -		20,500	20,500	20,500	
Dept 426 - EMERGENCY MANAGEMENT					
415-426-539.00	STATE GRANTS - HMGP				
415-426-585.00	LOCAL MATCH - HMGP				
Totals for dept 426 - EMERGENCY MANAGEMENT					
TOTAL ESTIMATED REVENUES		20,500	20,500	20,500	
APPROPRIATIONS					
Dept 000					
415-000-800.00	CONTRACTED SERVICES				
415-000-967.00	PROJECT EXPENSES	20,500	20,500	20,500	
415-000-989.00	LAND ACQUISITION				
Totals for dept 000 -		20,500	20,500	20,500	
TOTAL APPROPRIATIONS		20,500	20,500	20,500	
NET OF REVENUES/APPROPRIATIONS - FUND 415					
BEGINNING FUND BALANCE		14,574	14,574	14,574	
ENDING FUND BALANCE		14,574	14,574	14,574	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
425-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -					
Dept 101 - BOARD OF COMMISSIONERS					
425-101-699.00	TRANSFER IN				
Totals for dept 101 - BOARD OF COMMISSIONERS					
Dept 131 - CIRCUIT COURT					
425-131-539.00	STATE GRANT - COURT EQUITY TECH IN		1,347	1,347	
Totals for dept 131 - CIRCUIT COURT			1,347	1,347	
Dept 257 - EQUALIZATION DEPARTMENT					
425-257-699.00	PROJECTS - AERIALS/GIS		10,000	10,000	
Totals for dept 257 - EQUALIZATION DEPARTMENT			10,000	10,000	
Dept 265 - BUILDING & GROUNDS					
425-265-539.00	STATE GRANT				
Totals for dept 265 - BUILDING & GROUNDS					
Dept 267 - PROSECUTING ATTORNEY					
425-267-674.00	CONTRIBUTIONS & DONATIONS -GTB		5,178	5,178	
Totals for dept 267 - PROSECUTING ATTORNEY			5,178	5,178	
Dept 285 - CENTRAL SERVICES					
425-285-699.00	TRANSFER IN-SERVER				
Totals for dept 285 - CENTRAL SERVICES					
Dept 301 - SHERIFF					
425-301-539.00	STATE GRANTS - BRYNE GRANT				
425-301-539.01	COUNTY MATCH - BRYNE GRANT				
425-301-539.02	BCSO VICTIMS SVCS UNIT GRANT				
425-301-540.00	GRANT - BODY ARMOR			3,942	
425-301-540.01	GRANT - G.T. BAND		16,562	212	(98.72)
425-301-540.02	GRANT - CHERRYLAND ELECTRIC - LIFE				
425-301-540.03	GRANT - SCANNER		311	310	(0.32)
425-301-540.04	COUNTY MATCH - BODY ARMOR				
425-301-540.08	GRANT - OHSP ECC TR-11-13				
425-301-594.00	CONTRIBUTIONS MMRMA GRANT		1,362	1,361	(0.07)
425-301-674.00	CONTRIBUTIONS & DONATIONS -K-9 REI		232	1,022	340.52
425-301-674.01	CONTRIBUTIONS & DONATIONS - GENERA		2,000	893	(55.35)
425-301-687.00	REFUNDS/REBATES/AUCTION PATROL CA		36,462	17,218	(52.78)
425-301-699.00	TRANSFER IN	1,000	3,005	1,884	(37.30)
Totals for dept 301 - SHERIFF		1,000	59,934	26,842	(55.21)
Dept 325 - DISPATCH/COMMUNICATION					
425-325-540.00	GRANT - G.T. BAND				
425-325-674.10	APPROPRIATIONS FOR EQ REPLACEMENT				
Totals for dept 325 - DISPATCH/COMMUNICATION					
Dept 331 - MARINE LAW ENFORCEMENT					
425-331-580.09	GTB 2% FOR BOAT REPLACEMENT		92	92	
Totals for dept 331 - MARINE LAW ENFORCEMENT			92	92	
Dept 351 - JAIL - CORRECTIONS					
425-351-540.00	GRANT - G.T. BAND JAIL MNGMNT SOFT		1,236	1,236	
425-351-674.20	INMATE TELEPHONE		2,658	7,887	196.73
425-351-699.00	TRANSFER IN				
Totals for dept 351 - JAIL - CORRECTIONS			3,894	9,123	134.28
Dept 426 - EMERGENCY MANAGEMENT					
425-426-539.00	HOMELAND SECURITY GRANT EQ/TRN				
425-426-539.04	GT BAND GRANT - FIRE ACCOUNTABILIT		63	63	
425-426-674.00	CONTRIBUTIONS - RACES				
425-426-674.01	CONTRIBUTIONS - CERT	835	1,373	1,372	(0.07)
425-426-674.02	CONTRIBUTIONS - MASS NOTIFICATION	5,500	11,500		(100.00)
425-426-674.03	CERT TRAINING CAMP GRAYLING	2,720	3,675	955	(74.01)
425-426-699.00	TRANSFER IN				
Totals for dept 426 - EMERGENCY MANAGEMENT		9,055	16,611	2,390	(85.61)
Dept 430 - ANIMAL CONTROL					
425-430-539.00	STATE GRANTS - MDA COMPANION ANIMA				
425-430-674.10	APPROPRIATIONS FOR EQ REPLACEMENT		5,539	5,538	(0.02)
Totals for dept 430 - ANIMAL CONTROL			5,539	5,538	(0.02)
Dept 653 - AMBULANCES					
425-653-674.00	DONATIONS - GT. BAND		215	215	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 653 - AMBULANCES					
Totals for dept 653 - AMBULANCES			215	215	
Dept 655 - ADVANCED LIFE SUPPORT (ALS)					
425-655-674.00	CONTRIBUTIONS & DONATIONS - WARD (		500	500	
Totals for dept 655 - ADVANCED LIFE SUPPORT (ALS)			500	500	
TOTAL ESTIMATED REVENUES		10,055	103,310	61,225	(40.74)
APPROPRIATIONS					
Dept 101 - BOARD OF COMMISSIONERS					
425-101-967.00	PROJECT EXPENSES				
425-101-970.00	EQUIPMENT				
Totals for dept 101 - BOARD OF COMMISSIONERS					
Dept 131 - CIRCUIT COURT					
425-131-967.00	PROJECT EXPENSES - TECH IMPRV		1,347		(100.00)
Totals for dept 131 - CIRCUIT COURT			1,347		(100.00)
Dept 253 - COUNTY TREASURER					
425-253-967.00	PROJECT EXPENSES -TREAS				
Totals for dept 253 - COUNTY TREASURER					
Dept 257 - EQUALIZATION DEPARTMENT					
425-257-967.00	PROJECT EXPENSES - AERIALS/GIS		10,000		(100.00)
Totals for dept 257 - EQUALIZATION DEPARTMENT			10,000		(100.00)
Dept 265 - BUILDING & GROUNDS					
425-265-967.00	PROJECT EXPENSES				
425-265-967.01	PROJECT EXPENSES - BLDG IMPROVEMEN				
Totals for dept 265 - BUILDING & GROUNDS					
Dept 267 - PROSECUTING ATTORNEY					
425-267-967.00	PROJECT EXPENSES -GTB		5,178		(100.00)
Totals for dept 267 - PROSECUTING ATTORNEY			5,178		(100.00)
Dept 285 - CENTRAL SERVICES					
425-285-967.00	PROJECT EXPENSES				
Totals for dept 285 - CENTRAL SERVICES					
Dept 301 - SHERIFF					
425-301-749.00	PATROL CAR EXPENSES		36,462		(100.00)
425-301-967.00	PROJECT EXPENSES - MMRMA GRANT		1,362		(100.00)
425-301-967.01	PROJECT EXPENSES -BODY ARMOR				
425-301-967.02	PROJECT EXPENSES - G.T. BAND		16,562		(100.00)
425-301-967.03	PROJECT EXPENSES - GENERAL		2,000		(100.00)
425-301-967.04	PROJECT EXPENSES - SCANNER		311		(100.00)
425-301-967.05	PROJECT EXPENSES - K-9 REPLACEMENT		232		(100.00)
425-301-967.06	PROJECT EXPENSES - BRYNE GRANT				
425-301-967.07	PROJECT EXPENSES - EXERCISE EQUIP		2,005		(100.00)
425-301-967.08	PROJECT EXP - OHSP ECC GRANT TR-11				
425-301-967.09	PROJECT EXPENSES BCSO VSU GRANT				
Totals for dept 301 - SHERIFF			58,934		(100.00)
Dept 325 - DISPATCH/COMMUNICATION					
425-325-967.00	PROJECT EXPENSES - 911				
425-325-970.00	EQUIPMENT- G.T. BAND				
Totals for dept 325 - DISPATCH/COMMUNICATION					
Dept 331 - MARINE LAW ENFORCEMENT					
425-331-967.00	PROJECT EXPENSES -MARINE		92		(100.00)
Totals for dept 331 - MARINE LAW ENFORCEMENT			92		(100.00)
Dept 351 - JAIL - CORRECTIONS					
425-351-957.00	MISCELLANEOUS - INMATE TELEPHONE		2,658		(100.00)
425-351-967.00	PROJECT EXP. G.T. BAND JAIL MNGMNT		1,236		(100.00)
425-351-970.00	EQUIPMENT				
Totals for dept 351 - JAIL - CORRECTIONS			3,894		(100.00)
Dept 426 - EMERGENCY MANAGEMENT					
425-426-967.00	PROJECT EXPENSES - HS GRANT EQ/TRN		63		(100.00)
425-426-967.01	PROJECT EXPENSES - GTB - RACES				
425-426-967.02	PROJECT EXPENSES - CERT	835	1,373		(100.00)
425-426-967.03	PROJECT EXPENSES - MASS NOTIFICATI	6,000	12,000	6,000	(50.00)
425-426-967.04	CERT TRAINING CAMP GRAYLING	2,720	3,675	3,675	
Totals for dept 426 - EMERGENCY MANAGEMENT		9,555	17,111	9,675	(43.46)
Dept 430 - ANIMAL CONTROL					

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
APPROPRIATIONS					
Dept 430 - ANIMAL CONTROL					
425-430-967.00	PROJECT EXPENSES		5,539		(100.00)
425-430-967.01	PROJECT EXP. MDA COMPANION ANIMAL				
Totals for dept 430 - ANIMAL CONTROL			5,539		(100.00)
Dept 653 - AMBULANCES					
425-653-967.05	PROJECT EXPENSES - GT BAND		215		(100.00)
Totals for dept 653 - AMBULANCES			215		(100.00)
Dept 655 - ADVANCED LIFE SUPPORT (ALS)					
425-655-967.00	PROJECT EXPENSES - WARD GRIFFEN EQ		500	500	
Totals for dept 655 - ADVANCED LIFE SUPPORT (ALS)			500	500	
Dept 966 - TRANSFER OUT					
425-966-999.00	TRANSFER TO (401) CAPITAL IMPROVEM				
Totals for dept 966 - TRANSFER OUT					
TOTAL APPROPRIATIONS		9,555	102,810	10,175	(90.10)
NET OF REVENUES/APPROPRIATIONS - FUND 425		500	500	51,050	10,110.00
BEGINNING FUND BALANCE		38,837	38,837	38,837	
ENDING FUND BALANCE		39,337	39,337	89,887	128.50

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
512-000-402.00	CURRENT REAL PROPERTY TAX	488,000	488,000	502,000	2.87
512-000-402.03	FRANKFORT HOUSING PROJECT PILT	500	500	500	
512-000-411.00	DELINQUENT REAL PROPERTY TAXES				
512-000-420.00	DELINQUENT PERSONAL PROPERTY TAXES	200	200	600	200.00
512-000-424.00	COMMERCIAL FOREST RESERVE				
512-000-427.00	FEDERAL GOVERNMT P.I.L.T.				
512-000-441.00	LOCAL COMM STABILIZATION TAX SHARE	800	800	800	
512-000-445.00	PENALTIES & INTEREST ON TAXES	100	100		(100.00)
512-000-600.00	CHARGE FOR SERVICES	11,000,000	11,000,000	11,000,000	
512-000-665.00	INTEREST ON DEPOSITS	20,000	20,000	20,000	
512-000-687.00	REFUNDS/REBATES				
512-000-691.00	BUDGETED USE OF FUND BALANCE				
Totals for dept 000 -		11,509,600	11,509,600	11,523,900	0.12
TOTAL ESTIMATED REVENUES		11,509,600	11,509,600	11,523,900	0.12
APPROPRIATIONS					
Dept 000					
512-000-800.00	CONTRACTED SERVICES	11,459,100	11,459,100	11,473,400	0.12
512-000-964.00	TAX TRIBUNAL REFUNDS	500	500	500	
512-000-967.00	PROJECT EXPENSES - SCHOLARSHIP FUN				
512-000-999.20	TRANSFER OUT	50,000	50,000	50,000	
Totals for dept 000 -		11,509,600	11,509,600	11,523,900	0.12
TOTAL APPROPRIATIONS		11,509,600	11,509,600	11,523,900	0.12
NET OF REVENUES/APPROPRIATIONS - FUND 512					
BEGINNING FUND BALANCE		3,635,487	3,635,487	3,635,487	
ENDING FUND BALANCE		3,635,487	3,635,487	3,635,487	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
516-000-446.00	INTEREST ON DELINQUENT TAXES	230,000	230,000	230,000	
516-000-447.00	ADMINISTRATION FEES ON TAXES	90,000	90,000	90,000	
516-000-665.00	INTEREST ON DEPOSITS	60,000	60,000	50,000	(16.67)
516-000-687.00	REFUNDS/REBATES - ANNEX LOAN	14,020	14,020	14,020	
516-000-694.00	CASH OVER/SHORT	2,000	2,000	2,000	
Totals for dept 000 -		396,020	396,020	386,020	(2.53)
TOTAL ESTIMATED REVENUES		396,020	396,020	386,020	(2.53)
APPROPRIATIONS					
Dept 000					
516-000-833.00	BONDING COST/FEES	10,000	10,000	10,000	
516-000-995.00	INTEREST ON BONDS	10,000	10,000	10,000	
516-000-999.00	CONTINGENCY	106,020	106,020	106,020	
516-000-999.01	TRANSFER TO FUND 401 CAPITAL IMPR(	180,000	180,000	170,000	(5.56)
516-000-999.20	TRANSFER OUT - GENERAL FUND	90,000	90,000	90,000	
Totals for dept 000 -		396,020	396,020	386,020	(2.53)
TOTAL APPROPRIATIONS		396,020	396,020	386,020	(2.53)
NET OF REVENUES/APPROPRIATIONS - FUND 516					
BEGINNING FUND BALANCE		5,913,274	5,913,274	5,913,274	
ENDING FUND BALANCE		5,913,274	5,913,274	5,913,274	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 253 - COUNTY TREASURER					
532-253-413.00	AUCTION PROCEEDS	50,000	50,000	100,000	100.00
532-253-622.02	FORFEITURE RECORDING FEES	10,000	10,000	10,000	
532-253-623.02	REDEMPTION RECORDING FEES	10,000	10,000	10,000	
532-253-629.02	SITE VISITATION FEE	15,000	15,000	15,000	
532-253-639.00	TITLE SEARCH FEES	50,000	50,000	50,000	
532-253-640.00	PUBLICATION FEES	5,000	5,000	5,000	
532-253-641.00	PROCESSING FEE'S - OCT 1ST	15,000	15,000	12,000	(20.00)
532-253-642.00	CHARGE FOR SERVICES - SALES				
532-253-665.00	INTEREST ON DEPOSITS	4,000	4,000	3,000	(25.00)
532-253-687.00	REFUNDS/REBATES				
532-253-691.00	BUDGETED USE OF FUND BALANCE		200,000	100,000	(50.00)
532-253-699.00	TRANSFER IN				
Totals for dept 253 -		159,000	359,000	305,000	(15.04)
TOTAL ESTIMATED REVENUES		159,000	359,000	305,000	(15.04)
APPROPRIATIONS					
Dept 253 - COUNTY TREASURER					
532-253-703.03	WAGES-SECRETARY 2				
532-253-730.00	POSTAGE	10,000	10,000	8,000	(20.00)
532-253-800.00	CONTRACTED SERVICES - RECORDING FE	30,000	30,000	20,000	(33.33)
532-253-800.05	OTHER CONTRACTED SERVICES	15,000	15,000	10,000	(33.33)
532-253-801.00	CONTRACTED SERVICES	20,000	20,000	20,000	
532-253-810.00	LEGAL FEES	7,000	7,000	7,000	
532-253-900.00	PRINTING & PUBLISHING	2,000	2,000	1,500	(25.00)
532-253-957.00	MISCELLANEOUS	35,000	235,000	198,500	(15.53)
532-253-999.20	TRANSFER OUT	40,000	40,000	40,000	
Totals for dept 253 - COUNTY TREASURER		159,000	359,000	305,000	(15.04)
TOTAL APPROPRIATIONS		159,000	359,000	305,000	(15.04)
NET OF REVENUES/APPROPRIATIONS - FUND 532					
BEGINNING FUND BALANCE		659,322	659,322	659,322	
ENDING FUND BALANCE		659,322	659,322	659,322	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
535-000-539.00	STATE GRANTS				
535-000-665.00	INTEREST ON DEPOSITS	300	300	100	(66.67)
535-000-667.20	MORTGAGES PAYMENTS				
535-000-687.00	REFUNDS/REBATES				
535-000-691.00	BUDGETED USE OF FUND BALANCE	70,000	70,000	40,000	(42.86)
Totals for dept 000 -		70,300	70,300	40,100	(42.96)
TOTAL ESTIMATED REVENUES		70,300	70,300	40,100	(42.96)
APPROPRIATIONS					
Dept 000					
535-000-800.00	CONTRACTED SERVICES	54,300	54,300	37,500	(30.94)
535-000-815.30	ADMINISTRATION FEES	1,620	1,620	500	(69.14)
535-000-815.40	ADMINISTRATION FESS (NMHSA)	15,000	15,000	2,100	(86.00)
535-000-957.00	MISCELLANEOUS-CDBG HSING GRANT				
Totals for dept 000 -		70,920	70,920	40,100	(43.46)
Dept 861 - RETIREMENT					
535-861-724.00	RETIREMENT - COUNTY SHARE				
Totals for dept 861 - RETIREMENT					
Dept 862 - SOCIAL SECURITY					
535-862-719.00	MEDICARE				
535-862-725.01	F.I.C.A. - SOCIAL SECURITY				
Totals for dept 862 - SOCIAL SECURITY					
TOTAL APPROPRIATIONS		70,920	70,920	40,100	(43.46)
NET OF REVENUES/APPROPRIATIONS - FUND 535		(620)	(620)		(100.00)
BEGINNING FUND BALANCE		880,681	880,681	880,681	
ENDING FUND BALANCE		880,061	880,061	880,681	0.07

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
569-000-691.00	BUDGETED USE OF FUND BALANCE	3,000	3,000	1,000	(66.67)
569-000-699.00	TRANSFER IN	1,000	1,000		(100.00)
Totals for dept 000 -		4,000	4,000	1,000	(75.00)
TOTAL ESTIMATED REVENUES		4,000	4,000	1,000	(75.00)
APPROPRIATIONS					
Dept 000					
569-000-721.00	PER DIEM	1,000	1,000	400	(60.00)
569-000-727.00	OFFICE SUPPLIES	1,000	1,000	100	(90.00)
569-000-800.00	CONTRACTED SERVICES	1,500	1,500	400	(73.33)
569-000-860.00	TRAVEL	500	500	100	(80.00)
569-000-967.00	PROJECT EXPENSES				
569-000-999.09	TRANSFER TO ANOTHER FUND				
Totals for dept 000 -		4,000	4,000	1,000	(75.00)
TOTAL APPROPRIATIONS		4,000	4,000	1,000	(75.00)
NET OF REVENUES/APPROPRIATIONS - FUND 569					
BEGINNING FUND BALANCE		5,668	5,668	5,668	
ENDING FUND BALANCE		5,668	5,668	5,668	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
595-000-600.00	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		1,689	1,689	1,689	
ENDING FUND BALANCE		1,689	1,689	1,689	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % 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	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REVIEWED BUDGET	2021-22 REVIEWED % CHANGE
ESTIMATED REVENUES					
Dept 000					
721-000-665.00	INTEREST ON DEPOSITS	800	800	800	
721-000-691.00	BUDGETED USE OF FUND BALANCE	2,200	2,200	2,200	
Totals for dept 000 -		3,000	3,000	3,000	
TOTAL ESTIMATED REVENUES		3,000	3,000	3,000	
APPROPRIATIONS					
Dept 000					
721-000-957.00	MISC - DISBURSE INTEREST	3,000	3,000	3,000	
Totals for dept 000 -		3,000	3,000	3,000	
TOTAL APPROPRIATIONS		3,000	3,000	3,000	
NET OF REVENUES/APPROPRIATIONS - FUND 721					
BEGINNING FUND BALANCE		6,130	6,130	6,130	
ENDING FUND BALANCE		6,130	6,130	6,130	

Employee Roster 2021/2022

101	Evan Warsecke	SALARY
101	Rhonda Nye	SALARY
101	Timothy Markey	SALARY
101	Gary Sauer	SALARY
101	Andrew Miller	SALARY
101	Art Jeannot	SALARY
101	Robert Roelofs	SALARY
136	Kimberly Nowak	SALARY
136	Walter Armstrong	SALARY
136	Amanda O'Brien	SALARY
136	Kimberly Long-Miller	HOURLY NONUNION
136	John Mead	SALARY
136	Lisa Kenner	HOURLY NONUNION
136	Trisha Draeger	HOURLY NONUNION
172	Katie Zeits	SALARY
172	Laura Barrett	HOURLY NONUNION
205	Stephanie Homan	HOURLY DEPUTY
215	Dawn Olney	SALARY
215	Tammy Bowers	HOURLY NONUNION
215	Alexandra Baker	HOURLY SECTRY
215	Kimberly Childs	HOURLY SECTRY
219	Douglas Ryan Kirk	HOURLY NONUNION
219	Richard Bayer	SALARY
219	Allen Popp	HOURLY NONUNION
219	Carl Noffsinger	HOURLY NONUNION
228	Jesse Zylstra	SALARY
253	Michelle Thompson	SALARY
253	Kelly Long	HOURLY NONUNION
253	Cara Fries	HOURLY SECTRY
257	Thomas Longanbach	SALARY
257	Patricia Plont	HOURLY SECTRY
257	Brianne Lindsay	HOURLY FIELD II
265	Ricky Morris	HOURLY MAINCOOR
265	Kenneth Bos	HOURLY MAINCOOR

Employee Roster 2021/2022

267	Sara Swanson	SALARY
267	Karen Mallon	HOURLY VICT ADV
267	Gregory Weston	SALARY
267	Sonya Potts	HOURLY NONUNION
267	Amanda Craig	SALARY
268	Amy Bissell	SALARY
268	Paula Eberhart	HOURLY NONUNION
268	Megan Bock	HOURLY SECTRY
275	Edward Hoogterp	SALARY
278	John Smendzuik	SALARY
293	Karen Korolenko	HOURLY NONUNION
301	Kyle Rosa	SALARY
301	Troy Lamerson	HOURLY COAM
301	Mark T. Ketz - K-9 Pay	HOURLY DEPUTY
301	Cody Kastl	HOURLY COAM
301	Troy Packard	HOURLY DEPUTY
301	Joseph Send	HOURLY DEPUTY
301	Geoffrey Miller	HOURLY DEPUTY
301	James Kosiboski	HOURLY DEPUTY
301	Mitchell Smith	HOURLY DEPUTY
301	Kirk Parker	HOURLY DEPUTY
301	Suzanne Mills	HOURLY DEPUTY
301	Gregory Hubers	SALARY
301	Joshua Rubin	HOURLY DEPUTY
301	Ryan Dumond	HOURLY DEPUTY
301	Lisa Cole	HOURLY SECTRY
325	Christa Ketz	HOURLY COMM911
325	Dusti Roush	HOURLY COMM911
325	Dayton Pfost	HOURLY COMM911
325	Michael Draeger	HOURLY NONUNION
325	Donna Stevens	HOURLY COMM911
325	Michelle Eichenberg	HOURLY COMM911
325	Herbert Sudemann	HOURLY COMM911
331	Tiffany Wright	HOURLY DEPUTY
331	Kevin Jewell	HOURLY DEPUTY
331	Charles Draeger	HOURLY DEPUTY

Employee Roster 2021/2022

333	Martin Makowski	HOURLY DEPUTY
334	Martin Blank	HOURLY DEPUTY
336	John Brazaski	HOURLY DEPUTY
351	Daniel Smith	HOURLY CORR
351	Kristi Fortine	HOURLY CORR
351	James Banasiak	HOURLY CORR
351	Louis Johnson	HOURLY CORR
351	Carissa Pike	HOURLY CORR
351	Jeremy Breitner	HOURLY CORR
351	Dalton Cooper	HOURLY CORR
351	Shana Skaggs	HOURLY CORR
351	Linda Nemeth	HOURLY SECTRY
351	Daniel Jerioski	HOURLY CORR
351	Morgan Cook	HOURLY CORR
351	Andru McFadden	HOURLY CORR
351	Ella Simmons	HOURLY CORR
351	Nicholas Salter	HOURLY CORR
426	Rebecca Hubers	SALARY
430	Rebecca Knapp	HOURLY NONUNION
430	Dillon Rosa	HOURLY ASST ACO
430	Kyle Maurer	SALARY
651	Elizabeth Merrill	EMS_EMT
651	Laura Miller	EMS_EMT
651	Douglas Lake	EMS_EMT
651	Courtney Karafa	EMS_EMT
651	Chantelle Jones	EMS_EMT
651	Ian Durand	EMS_EMT
651	Matthew Johnson	EMS_EMT
651	Doug Straughen	EMS_EMT
651	Sasha Moore	EMS_EMT
651	Brooke Taylor	EMS_EMT
655	Samuel Miller	EMS_PARAMEDIC
655	Matthew Durand	EMS_PARAMEDIC
655	Ryan Leonard	EMS_PARAMEDIC
655	Leonard Merrill III	EMS_PARAMEDIC
655	William Johnson	EMS_PARAMEDIC

Employee Roster 2021/2022

655	Kent Adams	EMS_PARAMEDIC
655	Calvin Dennis	EMS_PARAMEDIC
655	Ryan Strom	EMS_PARAMEDIC
655	Rose Ann Serzanin	EMS_PARAMEDIC
655	Kenneth Bates	EMS_PARAMEDIC
655	Christopher Parrish	EMS_PARAMEDIC
655	Thomas King	SALARY
655	Daniel Mosholder	EMS_PARAMEDIC
655	Aaron Huber	EMS_PARAMEDIC
655	Matthew Delzio	EMS_PARAMEDIC
655	Nikia Parker	EMS_PARAMEDIC
655	Justin Runyon	EMS_PARAMEDIC
655	Marc Orth	EMS_PARAMEDIC
655	Amanda Brown	EMS_PARAMEDIC
655	Angela Hale	EMS_PARAMEDIC

APPENDIX “A”
ELECTED OFFICIALS

2021/2022 SALARIES

A motion by ____________________, seconded by _________________, to set the salaries of the Benzie County Elected Officials for the Fiscal Year of 2021/2022 (beginning October 1, 2021) as follows:

Commissioners:

Board Chairman	$ 5,529.00
Vice Chairman	$ 5,014.00
Board Members	$ 4,789.00

Circuit Court Judge	$ 18,747.25
District Court Judge	$ 18,747.25
Probate Court Judge	$ 155,224.23
Prosecuting Attorney	$ 93,190.62
Sheriff	$ 62,897.96
Clerk	$ 62,860.64*
Treasurer	$ 62,253.14*
Register of Deeds	$ 62,678.39*
Drain Commissioner	$ 2,460.00
Surveyor	$ 1,230.00

I, Dawn Olney, 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 ___________________________________2021.

*Includes longevity.

APPENDIX “B”
APPOINTED OFFICIALS
2021/2022 FISCAL YEAR WAGES/SALARY
(Beginning October 1, 2021)

CLASSIFICATION	2020/21 RATE	2021/22 RATE
Administrator	$79,948	$77,000
Assistant Prosecutor	$70,644	$55,000
Chief Deputy Clerk	$20.13/+$1.00 hr/$860**	$20.63/+$1.00 hr/$890**
Chief Deputy Treasurer	$20.13 hr /$710**	$20.63 /$740**
Chief Deputy Register of Deeds	$20.13/$1,100**	$20.63/+1.00/hr/$1,130**
Emergency Operations Manager/911 Director	$58,123	$59,576
Equalization Director	$64,472/$710**	$66,084/$740**
Emergency Medical Service Coordinator	$63,044	$64,620
Undersheriff	$60,917	$62,440
Solid Waste Coordinator	$40,269	$41,276
Animal Control Officer	$18.30hr.	$46,615

The salaries/wages are compensation for 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.

APPENDIX “C”
PER DIEM AND MILEAGE REPORT
2021/2022 FISCAL YEAR

COMMITTEE	PER DIEM	MILEAGE	AUTHORIZED BY STATUTE OR COUNTY BOARD	PAID BY	FUND
Benzie County ALS/EMS	Yes	Yes	County Board	County	214
Benzie County Economic Development	No	No			
Benzie County Housing Committee	Yes	Yes		County - Grant	535
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		FIA	101
Emergency Planning (LEPC)	No	No			
Health Insurance Committee	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 those entities that are 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).

The information is relevant to only non-commissioner appointments.

Michigan Department of Treasury
614 (Rev. 01-21)

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

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Departments(s)
COPY TO: Each township of city clerk

L-4029

PLEASE READ THE INSTRUCTIONS ON THE REVERSE SIDE CAREFULLY.

2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

County	2021 Taxable Value of ALL Properties in the Unit as of 5-24-2021
BENZIE	1,422,610,214
Local Government Unit: BENZIE COUNTY	For LOCAL School Districts: 2021 Taxable Value of Non-Homestead and Non-Qualified Agricultural Properties if a millage is Levied Against Them

You must complete this form 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 2021 tax roll.

2020
2020 TAXABLE VALUE
1,361,698,213

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2020 Millage Rate Permanently Reduced by MCL 211.34d 'Headlee'	(6) 2021 Current Year 'Headlee' Millage Reduction Fraction	(7) 2021 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	2021 Actual Levied Revenue based on columns 10 & 11	2021 Estimated Max Revenue	Approximate Max 2020 Revenue based on L-4029	2020 MAX. Allowable Millage	% increase
FIXED	OPER	8/1982	5.2900	3.4334	0.9847	3.3808	1.0000	3.3808	3.3808		INDEFINITE	$4,809,560.61	$4,809,560.61	4,675,254.64	3.4334	2.87%
X-Voted	ALS	8/2016	0.8000	0.7864	0.9847	0.7743	1.0000	0.7743		0.7743	12/2021	$1,101,527.09	$1,101,527.08	1,070,839.47	0.7864	2.87%
X-Voted	Anml.Op	8/2017						Expired			12/2020					
X-Voted	Cons Dist	08/2018	0.1250	0.1242	0.9847	0.1222	1.0000	0.1222		0.1222	12/2021	$173,842.97	$173,842.96	169,122.91	0.1242	2.79%
X-Voted	Jail	8/2020	0.9000	0.9000	0.9847	0.8862	1.0000	0.8862		0.8862	12/2023	$1,260,717.17	$1,260,717.17	1,225,528.39	0.9000	2.87%
X-Voted	MCF	8/2017	0.3626	0.3586	0.9847	0.3531	1.0000	0.3531		0.3531	12/2021	$502,323.67	$502,323.66	488,304.97	0.3586	2.87%
X-Voted	MCF BOND	11/2010	0.6350	0.6350	N/A	N/A	N/A	0.6350		0.4500	12/2029	$640,174.60	$903,357.48	864,678.36	0.6350	4.47%
X-Voted	TNT Op	8/2018	0.0986	0.0979	0.9847	0.0964	1.0000	0.0964		0.0964	12/2021	$137,139.62	$137,139.62	134,263.44	0.0986	2.14%
X-Voted	Road Imp	8/2018	1.0000	0.9944	0.9847	0.9791	1.0000	0.9791		0.9791	12/2022	$1,392,877.66	$1,392,877.66	1,354,072.70	0.9944	2.87%
X-Voted	COA	8/2020	0.8500	0.8412	0.9847	0.8283	1.0000	0.8283		0.8283	12/2024	$1,178,348.04	$1,178,348.04	1,145,460.53	0.8412	2.87%
X-Voted	Res Officr	11/2018	0.1800	0.1789	0.9847	0.1761	1.0000	0.1761		0.1761	12/2021	$250,521.66	$250,521.65	243,607.81	0.1789	2.84%
Levy	VETS	9/2021	0.1000	0.1000	N/A	N/A	N/A	0.1000		0.0400	12/2021	$56,904.41	$142,261.02	54,467.92	0.0400	161.18%
												$11,503,937.50	$11,852,476.95	11,425,601.14	-$426,875.81	

Prepared by	Telephone Number	Title of Preparer	Date
Thomas N. Longanbach	231-882-0015	Equalization Director	9/28/2021

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 Secitons 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

	Signature	Type Name	Date
[X] Clerk [ ] Secretary	Dawn Olney	Dawn Olney	Sept. 28, 2021
[X] Chairperson [ ] President	Bob Roelofs	Bob Roelofs	Sept. 28, 2021

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2021 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	

Total Mills Levied:	
Column 10	3.3808
Column 11	4.7057
Total Mills Levied	8.0865

* 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 column9.

9/28/2021 11:54 AM