

2019-20  
 FINANCE REVIEW  
 BUDGET

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
101-000-403.000	CURRENT TAXES	3,908,667.54
101-000-403.020	CURRENT TAXES-INTEREST ON CO. SHAF	5,000.00
101-000-417.000	PERSONAL PROPERTY TAXES	15,000.00
101-000-424.000	SWAMP LAND TAX	170,184.43
101-000-425.000	TRAILER PARK FEES	200.00
101-000-430.000	PAYMENT IN LIEU OF TAXES	900.00
101-000-476.000	COUNTY CLERKS FEES COMBINED	400.00
101-000-476.100	TOWNSHIP LIQUOR LICENSES	6,138.55
101-000-477.000	DOG LICENSES	2,000.00
101-000-540.000	COURT EQUITY FUND	55,000.00
101-000-541.000	PROBATE JUDGES SALARY	104,000.00
101-000-541.010	PROBATE JUDGES STANDARDIZATION	45,724.00
101-000-542.000	DISTRICT JUDGES STANDARDIZATION	9,144.80
101-000-543.000	EMERGENCY SERVICES - CIVIL DEFENSE	14,500.00
101-000-544.000	SHERIFF'S ROAD PATROL	47,000.00
101-000-545.000	MARINE SUBSIDY	2,500.00
101-000-546.000	CJO GRANT - PROBATE COURT	27,317.00
101-000-562.000	COOPERATIVE REIMBURSEMENT-PROSECUT	28,300.00
101-000-570.100	PROSECUTING ATTY. VICTIMS RIGHTS	19,000.00
101-000-571.000	CONVENTION TAX	42,915.50
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	87,592.66
101-000-574.010	STATE REVENUE SHARING	321,320.59
101-000-575.000	STATE SURVEY & REMON ACT 345 GRANT	48,628.00
101-000-576.000	JUROR COMPENSATION REIMBURSEMENT	1,500.00
101-000-577.000	STATE REIMB-FAMILY DIVISION	16,500.00
101-000-577.010	DRUG/ALCOHOL TREATMENT REIMBURSEME	500.00
101-000-602.000	10% BOND RETAINED	500.00
101-000-603.000	CIRCUIT COURT COSTS	2,000.00
101-000-603.010	FINES AND COSTS-FAMILY DIVISION	300.00
101-000-603.040	OUIL/BDFEES/WAGES	2,000.00
101-000-603.050	WAIVER OF WAITING PERIOD FOR MARRI	100.00
101-000-603.060	WEDDING CEREMONY FEE	200.00
101-000-603.070	JUROR SHOW CAUSE FEE	100.00
101-000-603.090	CIRCUIT COURT COSTS - HAM	10,000.00
101-000-605.000	DISTRICT COURT COSTS	120,000.00
101-000-608.000	CIVIL FEES	35,000.00
101-000-609.000	CIRCUIT COURT FEES	3,500.00
101-000-611.000	PROBATE JUDGE SERVICES	13,500.00
101-000-612.000	CERTIFICATION OF DEEDS	3,500.00
101-000-614.000	ROD - CD REVENUE	7,000.00
101-000-620.000	TRANSFER TAX, REGISTER OF DEEDS	50,000.00
101-000-621.000	RECORDING FEES, REGISTER OF DEEDS	100,000.00
101-000-622.000	COUNTY SHARE OF REMONUMENTATION	200.00
101-000-625.000	COUNTY CLERK	12,500.00
101-000-626.000	PUBLIC GUARDIAN FEES	15,000.00
101-000-628.000	SHERIFF FEES	35,000.00
101-000-628.010	SHERIFF WORK PROGRAM	1,200.00
101-000-629.000	PRISONER HOUSING - SHERIFF	15,000.00
101-000-631.000	PISTOL PERMITS-DUE SHERIFF	1,000.00
101-000-633.000	POLICE CONTRACT - CITY OF ONAWAY	25,000.00
101-000-650.000	VENDING MACHINE REVENUE	50.00
101-000-655.000	FINES AND FORFEITS	2,500.00
101-000-656.020	BOND COSTS	2,000.00
101-000-666.000	INTEREST ON CHECKING ACCOUNT-GENEF	2,500.00
101-000-671.000	COURTHOUSE RENTALS - HEALTH DEPART	19,137.48
101-000-672.004	MSU COPIER REIMBURSEMENT	1,500.00
101-000-672.010	SOIL CONSERVATION UTILITY REIMBURS	500.00
101-000-672.040	REIMBURSMENT - ELECTIONS	11,000.00
101-000-673.000	SALE OF FIXED ASSETS	250.00
101-000-680.000	RETURNED CHECK PROCESSING FEE	100.00
101-000-687.000	REFUNDS & REBATES	8,000.00
101-000-687.050	REFUNDS & REBATES - G2G CREDIT CAF	1,500.00
101-000-689.001	CHILD CARE INDIRECT COSTS REIMBURS	20,738.95
101-000-692.000	ATTORNEY FEES - PROBATE COURT	13,000.00
101-000-699.000	REVENUE BY TRANSFER	150,000.00
Totals for dept 000 -		5,665,309.50
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,665,309.50</b>

<b>APPROPRIATIONS</b>		
Dept 101 - BOARD OF COMMISSIONERS		
101-101-703.000	REGULAR MEETINGS	13,500.00
101-101-703.020	COMMISSIONERS PAYROLL	13,000.00
101-101-728.000	POSTAGE	100.00
101-101-729.000	PRINTING - NOTICES	250.00
101-101-730.000	OFFICE SUPPLIES	600.00

GL NUMBER	DESCRIPTION	
<b>APPROPRIATIONS</b>		
Dept 101 - BOARD OF COMMISSIONERS		
101-101-732.000	FREIGHT	25.00
101-101-801.000	AUDIT EXPENSE	17,200.00
101-101-805.000	DUES	13,450.00
101-101-806.000	LEGAL FEES	17,000.00
101-101-807.020	MGT OF AMERICA	14,000.00
101-101-812.000	TRAINING/REGISTRATION	1,000.00
101-101-862.000	OTHER TRAVEL	1,500.00
101-101-863.000	COMMISSIONERS TRAVEL	5,000.00
Totals for dept 101 - BOARD OF COMMISSIONERS		96,625.00
Dept 103 - APPROPRIATIONS		
101-103-999.040	DISTRICT HEALTH DEPARTMENT #4	116,000.00
101-103-999.070	MENTAL HEALTH	49,764.00
101-103-999.090	NORTHERN SUBSTANCE ABUSE	21,475.75
Totals for dept 103 - APPROPRIATIONS		187,239.75
Dept 104 - GENERAL FUND TRANSFERS		
101-104-999.030	COUNTY AIRPORT	30,000.00
101-104-999.040	Child Care Fund	100,000.00
101-104-999.060	Resource Recovery	18,000.00
101-104-999.070	Law Library	2,500.00
101-104-999.120	County Development Commission	28,000.00
101-104-999.130	Straits Regional Ride	2,000.00
101-104-999.140	Building & Zoning Dept.	35,000.00
101-104-999.150	Friend of the Court Dept.	25,000.00
101-104-999.180	CONSERVATION DISTRICT	11,000.00
101-104-999.260	MIDC	75,000.00
Totals for dept 104 - GENERAL FUND TRANSFERS		326,500.00
Dept 131 - CIRCUIT COURT		
101-131-704.010	COURT RECORDER	1,500.00
101-131-708.000	VISITING JUDGE	200.00
101-131-728.000	POSTAGE	1,000.00
101-131-730.000	OFFICE SUPPLIES	1,300.00
101-131-732.000	FREIGHT	100.00
101-131-749.000	FOOD	60.00
101-131-800.000	CHEB. CIRCUIT CRT ADMIN REIMBURSEM	48,500.00
101-131-803.000	JURY FEES	5,000.00
101-131-806.010	ATTORNEY FEES	4,500.00
101-131-808.000	TRANSCRIPTS	500.00
101-131-808.010	OUTSIDE COURT RECORDER FEES	10,000.00
101-131-812.000	TRAINING	400.00
101-131-817.000	TRIAL EXPENSES	1,000.00
101-131-820.000	COMPUTER SOFTWARE SUPPORT	9,600.00
101-131-849.000	FORENSIC EXAM	500.00
101-131-862.000	TRAVEL	350.00
101-131-901.000	ADVERTISING	100.00
101-131-978.000	BOOKS	125.00
101-131-979.000	MACHINERY & EQUIPMENT	500.00
Totals for dept 131 - CIRCUIT COURT		85,235.00
Dept 132 - FAMILY COURT		
101-132-704.010	INTENSIVE PROBATION OFFICER	11,985.00
101-132-728.000	POSTAGE	3,000.00
101-132-730.000	OFFICE SUPPLIES	500.00
101-132-800.000	JUVENILE TRANSPORTERS WAGES	7,000.00
101-132-802.000	ACCUTREND SERVICES	600.00
101-132-803.000	JURY FEES	950.00
101-132-806.000	ATTORNEY FEES	79,000.00
101-132-808.000	TRANSCRIPTS	500.00
101-132-808.010	OUTSIDE RECORDER FEES	5,000.00
101-132-862.010	TRAVEL JUVENILE TRANSPORT	9,500.00
Totals for dept 132 - FAMILY COURT		118,035.00
Dept 136 - DISTRICT COURT		
101-136-704.000	MAGISTRATE	46,470.66
101-136-704.010	COURT RECORDER	2,500.00
101-136-704.020	COURT ADMINISTRATOR WAGES	49,341.06
101-136-704.030	ASSISTANT MAGISTRATE	36,486.66
101-136-704.050	DATA ENTRY CLERK	30,350.00
101-136-728.000	POSTAGE	4,500.00
101-136-730.000	OFFICE SUPPLIES	2,400.00
101-136-732.000	FREIGHT	150.00
101-136-800.000	DISTRICT JUDGE REIMBURSEMENT	12,250.00
101-136-803.000	JURY FEES	7,000.00
101-136-805.000	DUES	400.00

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<b>APPROPRIATIONS</b>		
Dept 136 - DISTRICT COURT		
101-136-808.000	TRANSCRIPTS	100.00
101-136-812.000	TRAINING	400.00
101-136-816.000	SUBSCRIPTIONS	100.00
101-136-817.000	TRIAL EXPENSES	200.00
101-136-820.000	COMPUTER SOFTWARE SUPPORT	6,500.00
101-136-835.000	DRUG AND ALCOHOL TREATMENT	1,000.00
101-136-862.000	TRAVEL	1,000.00
101-136-958.000	NOTARY FEE	150.00
101-136-978.000	BOOKS	4,000.00
101-136-979.000	MACHINERY & EQUIPMENT	2,000.00
Totals for dept 136 - DISTRICT COURT		207,298.38
Dept 145 - JURY COMMISSION		
101-145-703.000	WAGES	4,800.00
101-145-728.000	POSTAGE	1,100.00
101-145-730.000	OFFICE SUPPLIES	500.00
101-145-862.000	TRAVEL	100.00
101-145-941.000	RENT	60.00
Totals for dept 145 - JURY COMMISSION		6,560.00
Dept 148 - PROBATE COURT		
101-148-703.000	PROBATE JUDGES WAGES	148,469.00
101-148-703.010	PUBLIC GUARDIAN SALARY	30,000.00
101-148-704.000	CLERKS WAGES	76,365.00
101-148-705.000	COURT RECORDER	3,000.00
101-148-728.000	POSTAGE	2,400.00
101-148-730.000	OFFICE SUPPLIES	2,400.00
101-148-732.000	FREIGHT	50.00
101-148-743.000	UNIFORMS	300.00
101-148-803.000	JURY FEES	350.00
101-148-804.000	WITNESS FEES	200.00
101-148-805.000	DUES	720.00
101-148-806.000	ATTORNEY FEES	2,400.00
101-148-807.000	CONSULTANT	2,000.00
101-148-808.000	TRANSCRIPTS	250.00
101-148-808.010	OUTSIDE COURT RECORDER FEES	1,000.00
101-148-812.000	TRAINING	930.00
101-148-816.000	SUBSCRIPTIONS	359.00
101-148-817.000	TRIAL EXPENSE	50.00
101-148-820.000	COMPUTER SOFTWARE SUPPORT	14,500.00
101-148-840.000	INSURANCE PREMIUM	400.00
101-148-862.000	TRAVEL	7,500.00
101-148-862.001	GUARDIAN AD LITEM TRAVEL	690.00
101-148-933.000	OFFICE EQUIPMENT MAINTENANCE	100.00
101-148-958.000	NOTARY FEE	75.00
101-148-978.000	BOOKS	100.00
Totals for dept 148 - PROBATE COURT		294,608.00
Dept 151 - CIRCUIT COURT PROB. DEPT.		
101-151-728.000	POSTAGE	80.00
101-151-730.000	OFFICE SUPPLIES	400.00
Totals for dept 151 - CIRCUIT COURT PROB. DEPT.		480.00
Dept 215 - COUNTY CLERK		
101-215-703.000	COUNTY CLERK WAGES	48,000.00
101-215-704.000	DEPUTY CLERKS WAGES	133,000.00
101-215-705.000	PARTTIME WAGES	7,129.20
101-215-728.000	POSTAGE	1,500.00
101-215-730.000	OFFICE SUPPLIES	2,000.00
101-215-732.000	FREIGHT	50.00
101-215-800.000	DIRECT DEPOSIT FEES	600.00
101-215-805.000	DUES	480.00
101-215-806.000	LEGAL FEES	500.00
101-215-812.000	TRAINING	200.00
101-215-816.000	SUBSCRIPTIONS	35.00
101-215-820.000	COMPUTER SOFTWARE SUPPORT	11,000.00
101-215-838.000	HEALTH SERVICES	140.00
101-215-862.000	TRAVEL	500.00
101-215-941.000	RENT	260.00
101-215-958.000	NOTARY FEE	75.00
101-215-979.000	MACHINERY AND EQUIPMENT	500.00
Totals for dept 215 - COUNTY CLERK		205,969.20
Dept 225 - EQUALIZATION		
101-225-703.000	EQUALIZATION DIRECTOR WAGES	46,280.00
101-225-704.000	CLERKS WAGES	67,000.00

GL NUMBER	DESCRIPTION	
<b>APPROPRIATIONS</b>		
Dept 225 - EQUALIZATION		
101-225-728.000	POSTAGE	500.00
101-225-730.000	OFFICE SUPPLIES	1,500.00
101-225-732.000	FREIGHT	25.00
101-225-741.000	GAS AND OIL	1,000.00
101-225-805.000	DUES	1,000.00
101-225-812.000	TRAINING	1,000.00
101-225-820.000	COMPUTER SOFTWARE SUPPORT	8,300.00
101-225-862.000	TRAVEL	1,200.00
101-225-934.000	VEHICLE MAINTENANCE	1,000.00
101-225-980.000	OFFICE EQUIPMENT AND FURNITURE	500.00
Totals for dept 225 - EQUALIZATION		129,305.00
Dept 229 - PROSECUTING ATTORNEY		
101-229-703.000	PROSECUTING ATTORNEY WAGES	86,000.00
101-229-704.000	CLERKS WAGES	99,900.00
101-229-705.000	ASSISTANT PROSECUTOR WAGES	48,000.00
101-229-728.000	POSTAGE	1,500.00
101-229-730.000	OFFICE SUPPLIES	2,300.00
101-229-732.000	FREIGHT	150.00
101-229-804.000	WITNESS FEES	3,000.00
101-229-805.000	DUES	3,500.00
101-229-806.000	LEGAL FEES	400.00
101-229-807.000	MGT	11,000.00
101-229-808.000	TRANSCRIPTS	1,000.00
101-229-812.000	TRAINING	1,500.00
101-229-817.000	TRIAL EXPENSES	1,500.00
101-229-819.000	VICTIM/WITNESS EXPENSES	1,500.00
101-229-839.000	BLOOD TESTING	300.00
101-229-862.000	TRAVEL	1,500.00
101-229-901.000	ADVERTISING	50.00
101-229-911.000	INSURANCE	2,200.00
101-229-978.000	BOOKS	7,000.00
Totals for dept 229 - PROSECUTING ATTORNEY		272,300.00
Dept 236 - REGISTER OF DEEDS		
101-236-703.000	REGISTER OF DEEDS WAGES	43,000.00
101-236-704.000	CLERKS WAGES	66,520.00
101-236-728.000	POSTAGE	800.00
101-236-730.000	OFFICE SUPPLIES	2,500.00
101-236-732.000	FREIGHT	100.00
101-236-805.000	DUES	350.00
101-236-812.000	TRAINING	600.00
101-236-816.000	SUBSCRIPTIONS	40.00
101-236-854.000	WEBSITE FEES	4,800.00
101-236-862.000	TRAVEL	1,000.00
101-236-901.000	ADVERTISING	150.00
101-236-978.000	BOOK REPAIR	1,500.00
Totals for dept 236 - REGISTER OF DEEDS		121,360.00
Dept 242 - COUNTY SURVEYOR		
101-242-703.000	COUNTY SURVEYOR WAGES	1,045.00
Totals for dept 242 - COUNTY SURVEYOR		1,045.00
Dept 245 - SURVEY & REMON.		
101-245-704.000	ADMINISTRATOR'S WAGES	5,000.00
101-245-705.000	PER DIEM	2,000.00
101-245-730.000	OFFICE SUPPLIES	250.00
101-245-777.000	EQUIPMENT MAINTENANCE SUPPLIES	250.00
101-245-807.000	RESEARCH & REMONUMENTATION	41,128.00
Totals for dept 245 - SURVEY & REMON.		48,628.00
Dept 253 - COUNTY TREASURER		
101-253-703.000	COUNTY TREASURER WAGES	48,000.00
101-253-704.000	DEPUTY TREASURER WAGES	69,638.40
101-253-806.000	LEGAL FEES	300.00
101-253-824.000	BANKING CHARGES	100.00
Totals for dept 253 - COUNTY TREASURER		118,038.40
Dept 257 - M.S.U. EXTENSION SERVICE		
101-257-704.000	CLERKS WAGES	29,047.20
101-257-730.000	OFFICE SUPPLIES	200.00
101-257-741.000	GAS AND OIL	2,000.00
101-257-800.000	4-H DIRECTOR	85,811.43
101-257-812.000	TRAINING	100.00
101-257-934.000	VEHICLE MAINTENANCE	1,500.00
101-257-980.000	OFFICE EQUIPMENT AND FURNITURE	1,000.00

GL NUMBER	DESCRIPTION	
<b>APPROPRIATIONS</b>		
Dept 257 - M.S.U. EXTENSION SERVICE		
Totals for dept 257 - M.S.U. EXTENSION SERVICE		119,658.63
Dept 262 - ELECTIONS		
101-262-703.000	PER DIEM	480.00
101-262-728.000	POSTAGE	55.00
101-262-730.000	OFFICE SUPPLIES	5,000.00
101-262-732.000	FREIGHT	2,800.00
101-262-749.000	FOOD	30.00
101-262-801.000	CONSULTANT/PROGRAMMING	9,500.00
101-262-862.000	TRAVEL	600.00
101-262-901.000	ADVERTISING	2,400.00
101-262-964.000	REFUNDS	100.00
Totals for dept 262 - ELECTIONS		20,965.00
Dept 265 - COURTHOUSE AND GROUNDS		
101-265-703.000	HEAD CUSTODIAN WAGES	36,400.00
101-265-704.000	CUSTODIAN WAGES	58,073.60
101-265-705.000	PARTTIME WAGES	18,000.00
101-265-730.000	OFFICE SUPPLIES	100.00
101-265-732.000	FREIGHT	100.00
101-265-741.000	GAS AND OIL	800.00
101-265-750.000	FLAGS	150.00
101-265-776.000	BUILDING MAINTENANCE SUPPLIES	11,500.00
101-265-777.000	EQUIPMENT MAINTENANCE SUPPLIES	1,500.00
101-265-779.000	CUSTODIAL SUPPLIES	4,000.00
101-265-828.000	GARBAGE PICK-UP	1,800.00
101-265-838.000	HEALTH SERVICES	200.00
101-265-921.000	UTILITIES - NATURAL GAS	8,000.00
101-265-921.001	UTILITIES - ELECTRICITY	32,000.00
101-265-921.002	UTILITIES - WATER	5,000.00
101-265-931.000	BUILDING MAINTENANCE	28,200.00
101-265-932.000	EQUIPMENT MAINTENANCE	2,000.00
101-265-934.000	VEHICLE MAINTENANCE	800.00
101-265-935.000	GROUNDS MAINTENANCE	2,000.00
101-265-941.000	RENT	1,580.00
101-265-979.000	MACHINERY AND EQUIPMENT	2,446.00
Totals for dept 265 - COURTHOUSE AND GROUNDS		214,649.60
Dept 275 - DRAIN COMMISSIONER		
101-275-703.000	DRAIN COMMISSIONER WAGES	5,200.00
101-275-705.000	PER DIEM	200.00
101-275-728.000	POSTAGE	50.00
101-275-730.000	OFFICE SUPPLIES	150.00
101-275-805.000	DUES	150.00
101-275-812.000	TRAINING	400.00
101-275-854.000	INTERNET SERVICE	300.00
101-275-862.000	TRAVEL	500.00
101-275-901.000	ADVERTISING	100.00
Totals for dept 275 - DRAIN COMMISSIONER		7,050.00
Dept 301 - SHERIFF DEPARTMENT		
101-301-703.000	SHERIFF WAGES	59,800.00
101-301-704.000	DEPUTY WAGES	438,444.00
101-301-704.001	UNDERSHERIFF WAGES	54,200.00
101-301-709.000	OVERTIME & HOLIDAY PAY	45,000.00
101-301-709.001	ONAWAY PATROL	25,000.00
101-301-728.000	POSTAGE	450.00
101-301-730.000	OFFICE SUPPLIES	3,500.00
101-301-732.000	FREIGHT	1,000.00
101-301-741.000	GAS & OIL	20,000.00
101-301-742.000	VEHICLE SUPPLIES	5,000.00
101-301-743.000	UNIFORMS	9,900.00
101-301-746.000	AMMUNITION	3,500.00
101-301-749.000	FOOD	100.00
101-301-776.000	BUILDING MAINTENANCE SUPPLIES	2,400.00
101-301-777.000	EQUIPMENT MAINTENANCE SUPPLIES	1,600.00
101-301-802.000	COMPUTER MAINTENANCE	8,500.00
101-301-805.000	DUES	2,000.00
101-301-812.000	TRAINING	1,500.00
101-301-815.000	TOWING	500.00
101-301-838.000	HEALTH SERVICES	400.00
101-301-853.000	CENTRAL DISPATCH	2,500.00
101-301-854.000	INTERNET SERVICE	1,350.00
101-301-862.000	TRAVEL	1,000.00
101-301-901.000	ADVERTISING	500.00
101-301-931.000	BUILDING MAINTENANCE	1,000.00

User: annmarie

Fund: 101 GENERAL FUND

DB: Presque Isle

2019-20  
FINANCE REVIEW  
BUDGET

GL NUMBER	DESCRIPTION	
<b>APPROPRIATIONS</b>		
Dept 301 - SHERIFF DEPARTMENT		
101-301-932.000	EQUIPMENT MAINTENANCE	1,250.00
101-301-933.000	OFFICE EQUIPMENT MAINTENANCE	750.00
101-301-934.000	VEHICLE MAINTENANCE	9,000.00
101-301-979.000	MACHINERY & EQUIPMENT	10,000.00
101-301-979.010	TASER EQUIPMENT	3,500.00
101-301-980.000	OFFICE EQUIPMENT & FURNITURE	2,000.00
101-301-982.000	VEHICLE PURCHASE	17,000.00
Totals for dept 301 - SHERIFF DEPARTMENT		732,644.00
Dept 331 - MARINE SAFETY		
101-331-705.000	DEPUTY WAGES	6,000.00
101-331-709.000	OVERTIME	500.00
101-331-741.000	GAS & OIL	1,000.00
101-331-743.000	UNIFORMS	500.00
101-331-777.000	EQUIPMENT MAINTENANCE SUPPLIES	350.00
101-331-932.000	EQUIPMENT MAINTENANCE	1,000.00
101-331-979.000	MACHINERY & EQUIPMENT	500.00
Totals for dept 331 - MARINE SAFETY		9,850.00
Dept 332 - SNOWMOBILE BUDGET		
101-332-704.000	DEPUTY WAGES	3,000.00
101-332-709.000	OVERTIME	500.00
101-332-741.000	GAS & OIL	750.00
101-332-743.000	UNIFORMS	600.00
101-332-777.000	EQUIPMENT MAINTENANCE SUPPLIES	600.00
101-332-932.000	EQUIPMENT MAINTENANCE	1,000.00
101-332-979.000	MACHINERY AND EQUIPMENT	500.00
Totals for dept 332 - SNOWMOBILE BUDGET		6,950.00
Dept 333 - ROAD PATROL		
101-333-704.000	DEPUTY WAGES	42,500.00
101-333-709.000	OVERTIME	4,500.00
Totals for dept 333 - ROAD PATROL		47,000.00
Dept 334 - D.A.R.E. PROGRAM		
101-334-727.000	CLASS SUPPLIES & EXPENSES	4,200.00
101-334-730.000	OFFICE SUPPLIES	200.00
101-334-732.000	FREIGHT	250.00
101-334-749.000	FOOD	400.00
101-334-812.000	TRAINING	375.00
Totals for dept 334 - D.A.R.E. PROGRAM		5,425.00
Dept 351 - JAIL		
101-351-703.000	SHERIFF WORK PROGRAM COORDINATOR	10,500.00
101-351-704.000	CORRECTIONS/CLERKS WAGES	244,100.00
101-351-704.001	MAINTENANCE WAGES	32,884.80
101-351-704.002	F/T COOK	29,550.00
101-351-705.000	PARTTIME WAGES	15,000.00
101-351-709.000	OVERTIME & HOLIDAY PAY	26,000.00
101-351-728.000	POSTAGE	250.00
101-351-730.000	OFFICE SUPPLIES	1,400.00
101-351-732.000	FREIGHT	150.00
101-351-743.000	UNIFORMS	5,600.00
101-351-745.000	JAIL SUPPLIES	17,000.00
101-351-748.000	KITCHEN SUPPLIES	600.00
101-351-749.000	FOOD	42,000.00
101-351-754.000	SHERIFF WORK CREW SUPPLIES	500.00
101-351-761.000	MEDICAL SUPPLIES	700.00
101-351-776.000	BUILDING MAINTENANCE SUPPLIES	1,500.00
101-351-777.000	EQUIPMENT MAINTENANCE SUPPLIES	1,000.00
101-351-802.000	COMPUTER MAINTENANCE	7,500.00
101-351-805.000	DUES	1,600.00
101-351-838.000	INMATE HEALTH SERVICES	65,500.00
101-351-838.001	NEW EMPLOYEE PHYSICAL	200.00
101-351-854.000	INTERNET SERVICE	1,000.00
101-351-862.000	TRAVEL	200.00
101-351-921.000	UTILITIES	25,000.00
101-351-931.000	BUILDING MAINTENANCE	500.00
101-351-932.000	EQUIPMENT MAINTENANCE	1,500.00
101-351-958.000	NOTARY CHARGES	400.00
101-351-960.000	PRISONER BOARDING	20,000.00
101-351-979.000	MACHINERY & EQUIPMENT	1,000.00
101-351-980.000	OFFICE EQUIPMENT & FURNITURE	500.00
Totals for dept 351 - JAIL		553,634.80
Dept 426 - EMERGENCY SERVICES		

GL NUMBER	DESCRIPTION	
<b>APPROPRIATIONS</b>		
Dept 426 - EMERGENCY SERVICES		
101-426-703.000	DIRECTORS WAGES	27,000.00
101-426-704.000	EMER. SERV. DIRECTOR ASSISTANT	1,000.00
101-426-728.000	POSTAGE	20.00
101-426-730.000	OFFICE SUPPLIES	100.00
101-426-732.000	FREIGHT	100.00
101-426-741.000	GAS & OIL	100.00
101-426-749.000	FOOD	300.00
101-426-801.000	CodeRED Contract	8,888.00
101-426-805.000	DUES	20.00
101-426-862.000	TRAVEL	3,500.00
101-426-979.000	MACHINERY & EQUIPMENT	500.00
Totals for dept 426 - EMERGENCY SERVICES		41,528.00
Dept 430 - ANIMAL CONTROL		
101-430-704.000	ANIMAL CONTROL OFFICER	48,484.00
101-430-709.000	OVERTIME & HOLIDAY PAY	4,000.00
101-430-732.000	FREIGHT	75.00
101-430-741.000	GAS & OIL	2,500.00
101-430-742.000	VEHICLE SUPPLIES	850.00
101-430-743.000	UNIFORMS	900.00
101-430-749.000	FOOD	50.00
101-430-805.000	DUES	18,000.00
101-430-809.000	DOG LICENSES	550.00
101-430-812.000	TRAINING	300.00
101-430-818.000	DOG BOARDING	500.00
101-430-838.000	HEALTH SERVICES	150.00
101-430-862.000	TRAVEL	500.00
101-430-934.000	VEHICLE MAINTENANCE	1,000.00
101-430-979.000	MACHINERY & EQUIPMENT	500.00
Totals for dept 430 - ANIMAL CONTROL		78,359.00
Dept 605 - CONTAGIOUS DISEASE		
101-605-800.000	OTHER SERVICES AND CHARGES	200.00
Totals for dept 605 - CONTAGIOUS DISEASE		200.00
Dept 648 - MEDICAL EXAMINERS		
101-648-703.000	MEDICAL EXAMINER FEES	7,000.00
101-648-805.000	RETAINER FEE	5,000.00
101-648-836.000	CONTRACTED SERVICES-TRANSPORT	1,300.00
101-648-837.000	AUTOPSY SERVICES	1,200.00
101-648-862.000	TRAVEL	500.00
Totals for dept 648 - MEDICAL EXAMINERS		15,000.00
Dept 670 - DEPT. OF HUMAN SERVICES		
101-670-703.000	SALARY	3,000.00
101-670-725.000	PER DIEM	800.00
101-670-805.000	DUES	900.00
101-670-812.000	TRAINING/REGISTRATION EXP.	800.00
101-670-862.000	TRAVEL	1,800.00
Totals for dept 670 - DEPT. OF HUMAN SERVICES		7,300.00
Dept 682 - VETERANS COUNSELOR		
101-682-703.000	VETERANS COUNSELOR WAGES	14,400.00
101-682-728.000	POSTAGE	50.00
101-682-730.000	OFFICE SUPPLIES	50.00
101-682-750.000	FLAGS	2,700.00
101-682-812.000	TRAINING	100.00
101-682-862.000	TRAVEL	200.00
Totals for dept 682 - VETERANS COUNSELOR		17,500.00
Dept 753 - 40 MILE POINT LIGHTHOUSE		
101-753-728.000	POSTAGE	30.00
101-753-741.000	GAS & OIL	100.00
101-753-779.000	CUSTODIAL SUPPLIES	500.00
101-753-828.000	GARBAGE PICK-UP	500.00
101-753-840.000	WATER SAMPLE TESTING	275.00
101-753-921.000	UTILITIES	3,400.00
101-753-931.000	BUILDING MAINTENANCE	1,200.00
101-753-932.000	EQUIPMENT MAINTENANCE	300.00
101-753-935.000	GROUNDS MAINTENANCE	500.00
Totals for dept 753 - 40 MILE POINT LIGHTHOUSE		6,805.00
Dept 802 - PLAT BOARD		
101-802-703.000	PER DIEM	60.00
Totals for dept 802 - PLAT BOARD		60.00

GL NUMBER	DESCRIPTION	
<b>APPROPRIATIONS</b>		
Dept 851 - BONDS AND INSURANCE		
101-851-908.000	PUBLIC OFFICIALS BONDS-TWP TREASUR	3,700.00
101-851-908.001	PUBLIC OFFICIALS BONDS -COUNTY OFI	2,000.00
101-851-909.000	LIFE INSURANCE PREMIUMS	2,400.00
101-851-910.000	SICK AND ACCIDENT PREMIUMS	12,000.00
101-851-911.000	PROPERTY & LIABILITY INSURANCE	94,000.00
101-851-911.001	WORKERS COMPENSATION INSURANCE	46,500.00
101-851-912.000	LIABILITY -DEDUCTIBLES	3,000.00
Totals for dept 851 - BONDS AND INSURANCE		163,600.00
Dept 852 - HEALTH INSURANCE		
101-852-714.000	DENTAL INSURANCE PREMIUM	29,000.00
101-852-716.000	HOSPITALIZATION INSURANCE	470,000.00
101-852-716.010	HRA PROCESSING FEES	3,000.00
101-852-716.020	ABS HRA REIMBURSEMENT	140,000.00
101-852-716.050	WAGE WORKS SERVICE FEE	600.00
101-852-805.000	DUES	495.00
101-852-965.000	PAYMENT IN LIEU OF HEALTH INS. PRI	58,000.00
Totals for dept 852 - HEALTH INSURANCE		701,095.00
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
101-862-715.000	EMLOYER FICA	132,000.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIAL SE		132,000.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
101-863-715.000	EMPLOYER MEDICARE	37,000.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDICARE		37,000.00
Dept 896 - COMMUNICATIONS EXPENSE		
101-896-802.000	INTERNET CONSULT/ MAINT FEE	900.00
101-896-807.000	CONSULTANT	16,000.00
101-896-852.000	TELEPHONE	16,200.00
101-896-852.010	TELEPHONE- COUNTY CELL PHONES	6,000.00
101-896-854.000	INTERNET SERVICE	2,500.00
101-896-855.000	VIRTUAL BACK-UP AGREEMENT	2,200.00
101-896-932.000	TELEPHONE MAINTENANCE	1,500.00
101-896-979.000	MACHINERY & EQUIPMENT	2,500.00
Totals for dept 896 - COMMUNICATIONS EXPENSE		47,800.00
Dept 956 - RETIREMENT		
101-956-718.000	RETIREMENT	445,000.00
Totals for dept 956 - RETIREMENT		445,000.00
Dept 957 - SOCIAL SECURITY		
101-957-717.000	UNEMPLOYMENT	1,000.00
Totals for dept 957 - SOCIAL SECURITY		1,000.00
Dept 958 - DUPLICATING		
101-958-730.000	OFFICE SUPPLIES	5,000.00
101-958-828.000	RECYCLABLE PICKUP	1,200.00
Totals for dept 958 - DUPLICATING		6,200.00
<b>TOTAL APPROPRIATIONS</b>		<b>5,637,500.76</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>27,808.74</b>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 FINANCE REVIEW BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
201-000-575.000	STATE GRANTS - ROAD COMMISSION	5,226,373.00
201-000-580.000	LOCAL UNIT CONTRIBUTION - ROAD COM	902,834.00
201-000-665.000	C. D. INTEREST-ROAD COMMISSION	7,000.00
201-000-666.000	INTEREST ON CHECKING - ROAD COMMISS	500.00
201-000-669.000	INTEREST ON SPECIAL SAVINGS-ROAD C	300.00
Totals for dept 000 -		<u>6,137,007.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>6,137,007.00</u>
<b>APPROPRIATIONS</b>		
Dept 000		
201-000-701.000	ROAD COMMISSION PAYMENT	6,137,007.00
Totals for dept 000 -		<u>6,137,007.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>6,137,007.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 201</b>		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
211-000-575.000	STATE GRANTS - 911 FUND	140,000.00
211-000-575.010	TRAINING 911 PERSONNEL	500.00
211-000-576.000	STATE GRANTS-WIRELESS 911	21,000.00
211-000-687.000	REFUNDS & REBATES	260,000.00
Totals for dept 000 -		<u>421,500.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>421,500.00</u>
<b>APPROPRIATIONS</b>		
Dept 000		
211-000-704.000	CLERK'S WAGES	133,000.00
211-000-709.000	HOLIDAY & OVERTIME PAY	16,000.00
211-000-714.000	DENTAL INSURANCE	2,400.00
211-000-716.000	HEALTH INSURANCE	21,000.00
211-000-716.010	HRA PROCESSING FEES	240.00
211-000-730.000	OFFICE SUPPLIES	500.00
211-000-732.000	FREIGHT	100.00
211-000-743.000	UNIFORMS	3,200.00
211-000-800.001	800 MHZ PAGER PAYMENT	125,000.00
211-000-802.000	COMPUTER SERVICES	500.00
211-000-807.000	9-1-1 COORDINATOR	13,000.00
211-000-812.000	TRAINING	2,500.00
211-000-838.000	HEALTH SERVICES	150.00
211-000-862.000	TRAVEL	600.00
211-000-901.000	ADVERTISING	100.00
211-000-909.000	TERM LIFE INSURANCE PREMIUMS	150.00
211-000-910.000	SHORT TERM DISABILITY INSURANCE	1,250.00
211-000-932.000	EQUIPMENT MAINTENANCE	17,550.00
211-000-933.000	OFFICE EQUIPMENT MAINTENANCE	41,000.00
211-000-965.000	PAYMENT IN LIEU OF HEALTH INS. PRI	4,800.00
211-000-980.000	OFFICE EQUIPMENT AND FURNITURE	2,000.00
Totals for dept 000 -		<u>385,040.00</u>
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
211-862-715.000	EMPLOYER SOCIAL SECURITY	10,000.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIAL SE		<u>10,000.00</u>
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
211-863-715.000	EMPLOYER MEDICARE	2,300.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDICARE		<u>2,300.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>397,340.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 211</b>		<u>24,160.00</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 FINANCE REVIEW BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
215-000-562.000	COOPERATIVE REIMBURSEMENT-FOC	167,548.24
215-000-575.000	F.O.C. - FEDERAL INCENTIVES	16,260.00
215-000-616.000	FRIEND OF COURT SERVICE FEE	7,500.00
215-000-616.010	PROCESSING FEE-COUNTY SHARE-FOC	1,350.00
215-000-620.000	NON 4-D JUDGMENT	2,500.00
215-000-621.000	4-D JUDGMENT	300.00
215-000-699.000	REVENUE BY TRANSFER - F. O. C. FUI	25,000.00
Totals for dept 000 -		220,458.24
<b>TOTAL ESTIMATED REVENUES</b>		220,458.24
<b>APPROPRIATIONS</b>		
Dept 000		
215-000-702.000	WAGES FOC OFF. SUPERVISOR	44,720.00
215-000-702.010	WAGES FOC CLERK	33,236.80
215-000-702.050	PARTTIME CLERK/TYPIST	20,177.30
215-000-716.000	HOSPITALIZATION INSURANCE	18,500.00
215-000-716.020	HRA PROCESSING FEES	180.00
215-000-725.000	CHEBOYGAN CO. PERSONNEL COSTS	55,000.00
215-000-728.000	POSTAGE	2,500.00
215-000-730.000	OFFICE SUPPLIES	3,000.00
215-000-805.000	DUES	250.00
215-000-807.000	CONTRACTUAL SERVICES	5,500.00
215-000-812.000	TRAINING	1,800.00
215-000-824.000	BANKING CHARGES	500.00
215-000-838.000	NEW EMPLOYEE PHYSICAL	260.00
215-000-852.000	TELEPHONE	900.00
215-000-862.000	TRAVEL	6,500.00
215-000-909.000	TERM LIFE INSURANCE PREMIUMS	110.00
215-000-910.000	SHORT TERM DISABILITY INSURANCE	530.00
215-000-933.000	OFFICE EQUIPMENT MAINTENANCE	1,600.00
215-000-942.000	EQUIPMENT RENTAL	700.00
215-000-958.000	NOTARY FEE	75.00
215-000-965.000	PAYMENT IN LIEU OF HEALTH INS. PRI	3,204.00
215-000-978.000	BOOKS	800.00
215-000-980.000	OFFICE EQUIPMENT AND FURNITURE	1,500.00
Totals for dept 000 -		201,543.10
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
215-862-715.000	EMPLOYER SOCIAL SECURITY	5,900.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIAL SE		5,900.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
215-863-715.000	EMPLOYER MEDICARE	1,500.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDICARE		1,500.00
<b>TOTAL APPROPRIATIONS</b>		208,943.10
<b>NET OF REVENUES/APPROPRIATIONS - FUND 215</b>		11,515.14
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 FINANCE REVIEW BUDGET
ESTIMATED REVENUES		
Dept 000		
225-000-580.001	RECYCLING MILLAGE (BEGINNING W2014	116,268.00
225-000-699.000	REVENUE BY TRANSFER	18,000.00
Totals for dept 000 -		134,268.00
TOTAL ESTIMATED REVENUES		134,268.00
APPROPRIATIONS		
Dept 000		
225-000-800.000	OTHER SERVICES AND CHARGES	600.00
225-000-827.000	SNOW REMOVAL	200.00
225-000-828.000	RECYCLABLE PICKUP	86,500.00
225-000-829.000	RECYCLABLE PROCESSING	46,800.00
Totals for dept 000 -		134,100.00
TOTAL APPROPRIATIONS		134,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 225		168.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 FINANCE REVIEW BUDGET
APPROPRIATIONS		
Dept 026 - DISTRICT COURT		
228-026-732.000	FREIGHT	500.00
228-026-980.000	OFFICE EQUIPMENT & FURNITURE	10,000.00
Totals for dept 026 - DISTRICT COURT		10,500.00
TOTAL APPROPRIATIONS		10,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 228		(10,500.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
249-000-609.000	ZONING PERMITS	2,000.00
249-000-610.000	BUILDING PERMITS	50,000.00
249-000-611.000	SOIL EROSION PERMITS	4,000.00
249-000-612.000	ZBA/PLANNING COMMISSION	500.00
249-000-613.000	ZONING ORDINANCE	100.00
249-000-614.000	SP. INSP/INVEST. COST	1,000.00
249-000-615.000	COPIES/CODE BOOKS	800.00
249-000-699.000	REVENUE BY TRANSFER-BUILDING & ZON	35,000.00
Totals for dept 000 -		93,400.00
<b>TOTAL ESTIMATED REVENUES</b>		
		93,400.00
<b>APPROPRIATIONS</b>		
Dept 000		
249-000-703.000	BUILDING OFFICIALS WAGES	41,600.00
249-000-703.010	OVERTIME WAGES	1,000.00
249-000-704.000	CLERK'S WAGES	34,536.80
249-000-705.000	PER DIEM	4,500.00
249-000-707.000	ELECTRICAL INSPECTORS WAGE	960.00
249-000-716.000	HOSPITALIZATION INSURANCE	13,000.00
249-000-728.000	POSTAGE	500.00
249-000-730.000	OFFICE SUPPLIES	1,000.00
249-000-732.000	FREIGHT	45.00
249-000-741.000	GAS AND OIL	4,000.00
249-000-805.000	DUES	600.00
249-000-806.000	LEGAL FEES	200.00
249-000-812.000	TRAINING	600.00
249-000-815.000	TOWING	150.00
249-000-816.000	SUBSCRIPTIONS	200.00
249-000-820.000	COMPUTER SOFTWARE SUPPORT	3,150.00
249-000-852.000	TELEPHONE	300.00
249-000-862.000	TRAVEL	1,500.00
249-000-901.000	ADVERTISING	800.00
249-000-909.000	TERM LIFE INSURANCE PREMIUMS	75.00
249-000-910.000	SHORT TERM DISABILITY INSURANCE	675.00
249-000-933.000	OFFICE EQUIPMENT MAINTENANCE	700.00
249-000-934.000	VEHICLE MAINTENANCE	2,000.00
249-000-964.000	REFUNDS	400.00
249-000-965.000	PAYMENT IN LIEU OF HEALTH INS. PRI	4,800.00
249-000-978.000	BOOKS	2,000.00
Totals for dept 000 -		119,291.80
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
249-862-715.000	EMPLOYER SOCIAL SECURITY	4,900.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIAL SE		4,900.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
249-863-715.000	EMPLOYER MEDICARE	1,200.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDICARE		1,200.00
<b>TOTAL APPROPRIATIONS</b>		
		125,391.80
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		
		(31,991.80)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 FINANCE REVIEW BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
256-000-580.000	REGISTER OF DEEDS COLLECTIONS	21,000.00
Totals for dept 000 -		21,000.00
<b>TOTAL ESTIMATED REVENUES</b>		21,000.00
<b>APPROPRIATIONS</b>		
Dept 000		
256-000-800.000	CONTRACTED SERVICES	19,125.00
256-000-805.000	DUES	110.00
256-000-812.000	TRAINING/REGISTRATION EXP.	600.00
256-000-854.000	INTERNET SERVICE	300.00
256-000-862.000	TRAVEL	890.00
256-000-980.000	OFFICE EQUIPMENT & FURNITURE	400.00
Totals for dept 000 -		21,425.00
<b>TOTAL APPROPRIATIONS</b>		21,425.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 256</b>		(425.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
260-000-575.000	STATE GRANTS AGREEMENT	125,000.00
260-000-581.000	GENERAL FUND APPROPRIATION	75,000.00
Totals for dept 000 -		200,000.00
<b>TOTAL ESTIMATED REVENUES</b>		200,000.00
<b>APPROPRIATIONS</b>		
Dept 000		
260-000-704.000	CLERKS WAGES	7,129.20
260-000-812.000	TRAINING/REGISTRATION EXP.	5,000.00
260-000-817.000	COURT APPOINTED COUNSEL	170,000.00
260-000-834.000	EXPERTS/INVESTIGATORS	10,000.00
260-000-852.000	ICHAT	4,000.00
260-000-862.000	TRAVEL	3,140.00
Totals for dept 000 -		199,269.20
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
260-862-715.000	MEDICARE	442.01
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIAL SE		442.01
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
260-863-715.000	MEDICARE	103.37
Totals for dept 863 - EMPLOYER'S SHARE OF MEDICARE		103.37
<b>TOTAL APPROPRIATIONS</b>		199,814.58
<b>NET OF REVENUES/APPROPRIATIONS - FUND 260</b>		185.42
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
263-000-476.000	CPL FEE DUE CLERK	8,000.00
Totals for dept 000 -		8,000.00
TOTAL ESTIMATED REVENUES		8,000.00
APPROPRIATIONS		
Dept 000		
263-000-728.000	POSTAGE	800.00
263-000-730.000	OFFICE SUPPLIES	1,500.00
263-000-732.000	FREIGHT	150.00
263-000-800.000	OTHER SERVICES AND CHARGES	400.00
263-000-812.000	TRAINING/REGISTRATION EXP.	500.00
263-000-862.000	TRAVEL	1,000.00
263-000-979.000	MACHINERY & EQUIPMENT	2,000.00
Totals for dept 000 -		6,350.00
TOTAL APPROPRIATIONS		6,350.00
NET OF REVENUES/APPROPRIATIONS - FUND 263		1,650.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
264-000-580.100	CONTRIBUTIONS - LOAN PAYMENT	5,000.00
264-000-699.000	REVENUE BY TRANSFER-CO. DEVELOPME	30,000.00
Totals for dept 000 -		35,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>35,000.00</b>
<b>APPROPRIATIONS</b>		
Dept 000		
264-000-706.000	PER DIEM	2,000.00
264-000-807.000	TARGET ALPENA CONTRACT	25,000.00
264-000-862.000	TRAVEL	400.00
264-000-901.000	ADVERTISING	400.00
264-000-935.000	GROUNDS MAINTENANCE	600.00
Totals for dept 000 -		28,400.00
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
264-862-715.000	EMPLOYER SOCIAL SECURITY	140.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIAL SE		140.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
264-863-715.000	EMPLOYER MEDICARE	35.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDICARE		35.00
<b>TOTAL APPROPRIATIONS</b>		<b>28,575.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 264</b>		<b>6,425.00</b>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 FINANCE REVIEW BUDGET
APPROPRIATIONS		
Dept 050 - CRIME VICTIMS SPECIAL FUND		
265-050-730.000	OFFICE SUPPLIES	500.00
Totals for dept 050 - CRIME VICTIMS SPECIAL FUND		500.00
TOTAL APPROPRIATIONS		500.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		(500.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 FINANCE REVIEW BUDGET
ESTIMATED REVENUES		
Dept 000		
267-000-590.000	CORRECTIONS OFFICERS TRAINING	2,500.00
Totals for dept 000 -		2,500.00
TOTAL ESTIMATED REVENUES		2,500.00
APPROPRIATIONS		
Dept 000		
267-000-812.000	TRAINING/REGISTRATION EXP.	2,500.00
267-000-838.000	CORRECTIONS OFFICER MEDICAL REVIEW	2,000.00
Totals for dept 000 -		4,500.00
TOTAL APPROPRIATIONS		4,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 267		(2,000.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 FINANCE REVIEW BUDGET
ESTIMATED REVENUES		
Dept 000		
269-000-580.000	PENAL FINE DISTRIBUTIONS	2,500.00
269-000-699.000	REVENUE BY TRANSFER	2,500.00
Totals for dept 000 -		<u>5,000.00</u>
TOTAL ESTIMATED REVENUES		5,000.00
APPROPRIATIONS		
Dept 143 - LAW LIBRARY		
269-143-978.000	BOOKS	5,000.00
Totals for dept 143 - LAW LIBRARY		<u>5,000.00</u>
TOTAL APPROPRIATIONS		5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 269		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
273-000-580.000	TAX MILLAGE-SCHOOL RESOURCE OFFICER	225,697.00
Totals for dept 000 -		225,697.00
<b>TOTAL ESTIMATED REVENUES</b>		225,697.00
<b>APPROPRIATIONS</b>		
Dept 000		
273-000-704.000	SCHOOL RESOURCE OFFICER WAGES-DS	41,025.60
273-000-705.000	SCHOOL RESOURCE OFFICER WAGES - DV	45,126.40
273-000-709.000	OVERTIME & HOLIDAY PAY	12,000.00
273-000-714.000	DENTAL INSURANCE	2,925.00
273-000-716.000	HOSPITALIZATION	28,000.00
273-000-716.020	HRA PROCESSING FEES	120.00
273-000-741.000	GAS AND OIL	4,000.00
273-000-743.000	UNIFORMS	1,600.00
273-000-812.000	TRAINING	750.00
273-000-862.000	TRAVEL	300.00
273-000-909.000	TERM LIFE INSURANCE PREMIUMS	125.00
273-000-910.000	SHORT TERM DISABILITY INSURANCE	1,000.00
273-000-934.000	VEHICLE MAINTENANCE	1,000.00
273-000-964.000	CITY REIMBURSEMENT	75,232.34
Totals for dept 000 -		213,204.34
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
273-862-715.000	EMPLOYER SOCIAL SECURITY	6,000.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIAL SE		6,000.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
273-863-715.000	EMPLOYER MEDICARE	1,400.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDICARE		1,400.00
<b>TOTAL APPROPRIATIONS</b>		220,604.34
<b>NET OF REVENUES/APPROPRIATIONS - FUND 273</b>		5,092.66
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 FINANCE REVIEW BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
275-000-575.000	GRANT FUND - OTHER	50,000.00
Totals for dept 000 -		<u>50,000.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>50,000.00</u>
<b>APPROPRIATIONS</b>		
Dept 000		
275-000-801.000	CONTRACTUAL SERVICES	50,000.00
Totals for dept 000 -		<u>50,000.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>50,000.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 275</b>		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 FINANCE REVIEW BUDGET
ESTIMATED REVENUES		
Dept 000		
286-000-581.000	PARTICIPANT PAYMENTS	30,000.00
Totals for dept 000 -		30,000.00
TOTAL ESTIMATED REVENUES		30,000.00
APPROPRIATIONS		
Dept 000		
286-000-728.000	POSTAGE	150.00
286-000-730.000	OFFICE SUPPLIES	300.00
286-000-806.000	LEGAL FEES	1,500.00
286-000-807.000	Recording Fees	120.00
286-000-812.000	TRAINING/REGISTRATION EXP.	200.00
286-000-862.000	TRAVEL	500.00
286-000-871.000	CONTRACTED SERVICES	6,000.00
286-000-901.000	ADVERTISING	200.00
286-000-980.000	OFFICE EQUIPMENT & FURNITURE	300.00
Totals for dept 000 -		9,270.00
TOTAL APPROPRIATIONS		9,270.00
NET OF REVENUES/APPROPRIATIONS - FUND 286		20,730.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
292-000-575.000	STATE GRANTS - CHILD CARE BASIC GF	15,000.00
292-000-577.000	DRUG/ALCOHOL TREATMENT REIMBURSEM	2,350.00
292-000-590.000	TURNING POINT	1,000.00
292-000-603.002	PROBATION OVERSIGHT FEE - CHILD CA	450.00
292-000-661.000	25% COLLECTION FEE-PROBATE CT.	10,000.00
292-000-661.010	STATE WARD COURT SHARE-PROBATE CT.	450.00
292-000-661.030	MISCELLANEOUS REVENUE-PROBATE CT.	5,700.00
292-000-662.000	DIRECT PAYMENT ACCOUNT	1,580.00
292-000-678.000	STATE REIMBURSEMENTS - CHILD CARE	130,210.00
292-000-687.000	REFUNDS & REBATES	39,000.00
292-000-699.000	REVENUE BY TRANSFER - CHILD CARE	140,000.00
Totals for dept 000 -		<u>345,740.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>345,740.00</u>
<b>APPROPRIATIONS</b>		
Dept 662 - CHILD CARE FUND		
292-662-703.000	COMPLIANCE PROGRAM ADMINISTRATOR	15,000.00
292-662-703.003	COMPLIANCE OFFICER WAGES	24,000.00
292-662-704.000	INTENSIVE PROBATION OFFICER WAGES	20,954.00
292-662-704.001	DATA CLERK WAGES (JW)	4,440.00
292-662-704.002	BASIC GRANT WAGES (DS)	15,000.00
292-662-705.000	FAMILY COURT COUNSELOR	9,655.00
292-662-716.000	HEALTH INSURANCE	14,335.00
292-662-718.000	RETIREMENT	15,450.00
292-662-720.000	DRUG/ALCOHOL TREATMENT	13,860.00
292-662-728.000	POSTAGE	2,000.00
292-662-730.000	OFFICE SUPPLIES	2,000.00
292-662-802.000	CHALLENGE CAMP	3,600.00
292-662-804.000	PRIVATE FAMILY FOSTER CARE	40,000.00
292-662-810.000	INDEPENDENT LIVING	5,000.00
292-662-812.000	TRAINING/REGISTRATION EXP.	1,000.00
292-662-814.000	PFC NON-SCHEDULED PAYMENTS	5,000.00
292-662-825.000	DIRECT PAYMENT ACCOUNT	5,000.00
292-662-846.000	PRIVATE INSTITUTIONAL CARE	75,000.00
292-662-846.002	PRI - INSTITUTION NON-SCHEDULED	5,000.00
292-662-847.000	ANOTHER COUNTY'S INSTITUTIONAL CAF	50,000.00
292-662-852.000	TELEPHONE	480.00
292-662-862.000	TRAVEL	10,000.00
292-662-909.000	TERM LIFE INSURANCE PREMIUMS	50.00
292-662-910.000	SHORT TERM DISABILITY INSURANCE	638.00
292-662-965.000	PAYMENT IN LIEU OF HEALTH INS. PRI	540.00
Totals for dept 662 - CHILD CARE FUND		<u>338,002.00</u>
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
292-862-715.000	SOCIAL SECURITY	4,500.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIAL SE		<u>4,500.00</u>
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
292-863-715.000	MEDICARE TAX	1,200.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDICARE		<u>1,200.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>343,702.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 292</b>		<u>2,038.00</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
293-000-580.000	TAX DOLLARS RECEIVED FROM MILLAGE	17,098.29
Totals for dept 000 -		17,098.29
TOTAL ESTIMATED REVENUES		17,098.29
APPROPRIATIONS		
Dept 000		
293-000-703.000	VETERANS COUNSELOR WAGES	1,600.00
293-000-705.000	PER DIEM	150.00
293-000-728.000	POSTAGE	100.00
293-000-730.000	OFFICE SUPPLIES	100.00
293-000-805.000	DUES	100.00
293-000-812.000	TRAINING/REGISTRATION EXP.	500.00
293-000-826.000	SET GRAVEMARKERS	2,000.00
293-000-833.000	VETERANS BURIAL ALLOWANCE	2,500.00
293-000-842.000	OTHER VETERANS SERVICES	4,000.00
293-000-862.000	TRAVEL	3,800.00
293-000-978.000	BOOKS	100.00
293-000-980.000	OFFICE EQUIPMENT & FURNITURE	100.00
Totals for dept 000 -		15,050.00
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
293-862-715.000	EMPLOYER'S SOCIAL SECURITY	130.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIAL SE		130.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
293-863-715.000	EMPLOYER'S MEDICARE	50.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDICARE		50.00
TOTAL APPROPRIATIONS		15,230.00
NET OF REVENUES/APPROPRIATIONS - FUND 293		1,868.29
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 FINANCE REVIEW BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
296-000-580.000	LOCAL UNIT CONTRIBUTIONS - JAIL TR	1,200.00
Totals for dept 000 -		<u>1,200.00</u>
TOTAL ESTIMATED REVENUES		<u>1,200.00</u>
<b>APPROPRIATIONS</b>		
Dept 000		
296-000-732.000	FREIGHT	100.00
296-000-743.000	UNIFORMS	750.00
296-000-745.000	JAIL SUPPLIES	800.00
296-000-776.000	BUILDING MAINTENANCE SUPPLIES	200.00
296-000-852.000	TELEPHONE	2,000.00
Totals for dept 000 -		<u>3,850.00</u>
TOTAL APPROPRIATIONS		<u>3,850.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 296		<u>(2,650.00)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
297-000-575.000	STATE TRANSPORTATION-SENIOR CITIZI	43,411.00
297-000-580.000	TAX DOLLARS RECEIVED FROM MILLAGE	512,948.50
297-000-580.001	TAXES RECIEVED FOR TRANSPORTATION	170,982.84
Totals for dept 000 -		<u>727,342.34</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>727,342.34</u>
<b>APPROPRIATIONS</b>		
Dept 000		
297-000-701.000	COUNTY ALLOCATION	512,948.50
297-000-800.000	TRANSPORTATION FUNDS	43,411.00
297-000-800.001	MILLAGE TRANSPORTATION FUNDS	170,982.84
Totals for dept 000 -		<u>727,342.34</u>
<b>TOTAL APPROPRIATIONS</b>		<u>727,342.34</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 297</b>		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 FINANCE REVIEW BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
402-000-580.000	LOCAL UNIT CONT.-CTHSE. PRESERVAT	100.00
Totals for dept 000 -		100.00
<b>TOTAL ESTIMATED REVENUES</b>		100.00
<b>APPROPRIATIONS</b>		
Dept 000		
402-000-871.000	CONTRACTED SERVICES	10,000.00
Totals for dept 000 -		10,000.00
<b>TOTAL APPROPRIATIONS</b>		10,000.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 402</b>		(9,900.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
508-000-671.000	RENTALS-OCQUEOC OUTDOOR RECREATION	14,000.00
Totals for dept 000 -		14,000.00
TOTAL ESTIMATED REVENUES		14,000.00
APPROPRIATIONS		
Dept 000		
508-000-707.000	PARTTIME WAGES	4,500.00
508-000-776.000	BUILDING MAINTENANCE SUPPLIES	2,000.00
508-000-779.000	CUSTODIAL SUPPLIES	600.00
508-000-828.000	GARBAGE PICK-UP	1,500.00
508-000-831.000	LICENSE FEE	200.00
508-000-840.000	WATER SAMPLE TESTING	300.00
508-000-852.000	TELEPHONE	350.00
508-000-901.000	ADVERTISING	275.00
508-000-921.000	UTILITIES	2,500.00
508-000-942.000	EQUIPMENT RENTAL	600.00
Totals for dept 000 -		12,825.00
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
508-862-715.000	SOCIAL SECURITY	325.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIAL SE		325.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
508-863-715.000	MEDICARE	100.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDICARE		100.00
TOTAL APPROPRIATIONS		13,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 508		750.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
581-000-580.010	ROGERS CITY AIRPORT HANGAR RENTAL	13,020.00
581-000-580.030	AIRPORT FUEL SALES	3,187.36
581-000-580.040	AIRPORT TIE DOWNS	66.67
581-000-699.000	REVENUE BY TRANSFER	30,000.00
Totals for dept 000 -		46,274.03
<b>TOTAL ESTIMATED REVENUES</b>		46,274.03
<b>APPROPRIATIONS</b>		
Dept 536 - COUNTY AIRPORT		
581-536-705.000	WAGES	4,800.00
581-536-706.000	PER DIEM	1,800.00
581-536-707.000	PARTTIME WAGES	597.00
581-536-728.000	POSTAGE	100.00
581-536-730.000	OFFICE SUPPLIES	150.00
581-536-732.000	FREIGHT	100.00
581-536-741.000	GAS & OIL	2,000.00
581-536-776.000	BUILDING MAINTENANCE SUPPLIES - RO	400.00
581-536-777.000	EQUIPMENT MAINTENANCE SUPPLIES -RO	2,500.00
581-536-778.000	GROUND MAINTENANCE SUPPLIES - RO	1,200.00
581-536-780.000	Aviation Fuel Supplies	3,500.00
581-536-805.000	DUES	300.00
581-536-806.010	SERVICE FEES	5,000.00
581-536-808.000	AIRPORT LAYOUT PLAN EXPENSES	2,000.00
581-536-812.000	TRAINING	450.00
581-536-831.000	LICENSE/PERMIT FEE	100.00
581-536-852.000	TELEPHONE - ROGERS CITY	1,200.00
581-536-862.000	TRAVEL	1,500.00
581-536-901.000	ADVERTISING	100.00
581-536-911.000	INSURANCE	1,800.00
581-536-921.000	UTILITIES - ROGERS CITY	6,500.00
581-536-931.000	BUILDING MAINTENANCE	2,500.00
581-536-932.000	EQUIPMENT MAINTENANCE	900.00
581-536-932.010	FUEL TANKS MAINTENANCE	850.00
581-536-933.000	AWOS MAINTENANCE	2,500.00
581-536-935.000	GROUND MAINTENANCE - ROGERS CITY	2,500.00
Totals for dept 536 - COUNTY AIRPORT		45,347.00
Dept 862 - EMPLOYER'S SHARE OF SOCIAL SECURITY		
581-862-715.000	EMPLOYER SOCIAL SECURITY	600.00
Totals for dept 862 - EMPLOYER'S SHARE OF SOCIAL SE		600.00
Dept 863 - EMPLOYER'S SHARE OF MEDICARE		
581-863-715.000	EMPLOYER MEDICARE	150.00
Totals for dept 863 - EMPLOYER'S SHARE OF MEDICARE		150.00
<b>TOTAL APPROPRIATIONS</b>		46,097.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 581</b>		177.03
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
636-000-600.000	CHARGES FOR SERVICES	1,000.00
636-000-601.000	TOWNSHIP PAYMENTS DATA PROCESSING	15,800.00
636-000-602.000	GIS REVENUE-DATA PROCESSING	1,200.00
Totals for dept 000 -		18,000.00
<b>TOTAL ESTIMATED REVENUES</b>		18,000.00
<b>APPROPRIATIONS</b>		
Dept 000		
636-000-730.000	OFFICE SUPPLIES	3,000.00
636-000-732.000	FREIGHT	500.00
636-000-807.000	CONSULTANT	17,000.00
636-000-871.000	CONTRACTED SERVICES-COMPUTER MAIN	1,600.00
636-000-933.000	OFFICE EQUIPMENT MAINTENANCE	32,000.00
636-000-984.000	COMPUTER SOFTWARE	3,000.00
Totals for dept 000 -		57,100.00
<b>TOTAL APPROPRIATIONS</b>		57,100.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 636</b>		(39,100.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		14,418,894.40
APPROPRIATIONS - ALL FUNDS		14,413,392.92
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,501.48
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		