

BUDGET BOOK
FISCAL YEAR 2021/2022
GRATIOT COUNTY, MICHIGAN

BOARD OF COMMISSIONERS

Chuck Murphy, Chair
John Lemmermann, Vice Chair
George Bailey
Jan Bunting
Sam Smith

County Administrator

Tracey Cordes

OTHER ELECTED OFFICIALS

County Clerk	Angie Thompson
Drain Commissioner	Bernard J. Barnes
Register of Deeds	Mary Merchant
Sheriff	Michael Morris
Treasurer	Terri Ball
Chief Circuit Court Judge	Lisa Sullivan
29 th Circuit Court	
Circuit Court Judge	Shannon Schlegel
Circuit Court Judge	Cori Barkman
District Court Judge	Stewart McDonald
Probate Court Judge	Kristin Bakker
Prosecuting Attorney	Keith Kushion

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September 8, 2021

Gratiot County Board of Commissioners
214 E. Center St.
Ithaca, MI 48847

Re: 2021/2022 Budget Transmittal Message

Dear Commissioners:

The Gratiot County, Michigan 2021/2022 budget is respectfully presented for consideration by the Board of Commissioners. Our County continues to work diligently towards developing a fiscally responsible and balanced budget.

The Board, Elected Officials and Department Heads must continue to hold down costs, seek innovative ways to address problems, identify revenue opportunities and, most importantly, work within their respective operating budgets. The County as a whole must determine what our core services are and how they will be funded. When those services are determined by the Board, the County must utilize the available dollars as wisely as possible in order to ensure maximum service delivery and accountability.

THE BUDGET IN BRIEF:

The 2021/2022 fiscal year budget covers a twelve-month period from October 1, 2021 through September 30, 2022. The total 2021/2022 General Fund Budget for the County is \$13,498,803 or \$52,525 per working day. The total 2021/2022 County Budget is \$40,515,673 for all funds.

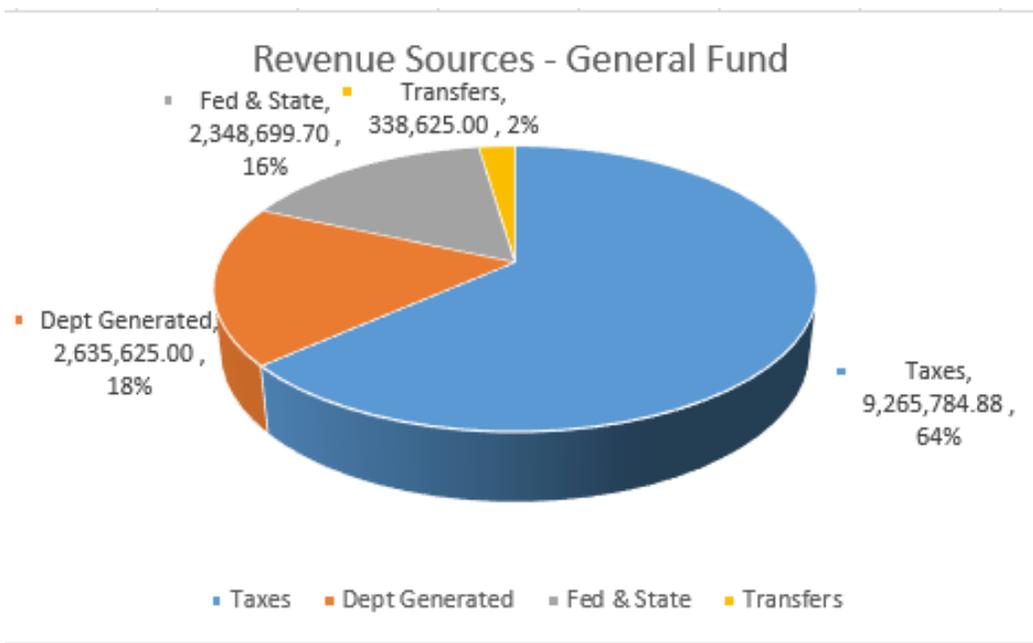
CHALLENGES IN CREATING THIS BUDGET:

The challenges to the budget this fiscal year include:

1. COVID-19 funding (ARP) has been awarded to the County; however, rules for spending, passing through, and reporting are constantly being updated. Expenses previously thought to be covered may not be in the future and vice versa.
2. Turbine tax litigation – Wind farm owners continue to pursue a shorter depreciation life of the turbines through the court system. These legal fees can fluctuate significantly. We are preparing for a potential settlement.

GENERAL FUND REVENUES:

The budgets are prepared using revenue projections based on the best information and estimates available at the time. General Fund revenues are projected to reach \$14,588,735 for fiscal year 2021/2022. Below is a chart representing the revenue sources:



GENERAL FUND EXPENSES:

Budget assumptions are listed below and are based on the best information available. For fiscal year 2021/2022 General Fund expenditures total \$13,498,803.

1. Projected General Fund Surplus – For the budgeted fiscal year we are projecting a \$1,089,931 surplus due to additional wind farms added to the tax roll.
2. Salaries, Wages and Benefits – These represent 56% of the General Fund revenues. Included are Board approved salaries and step pay adjustments as determined by various salary schedules. Temporary, overtime, holiday pay and per diem budgets are based on actual costs from the past several years and/or best estimates for the upcoming year.

Certain fringe benefits are fixed in terms of actual dollar amounts per employee while others vary as a percent of the employee's compensation. The fixed fringe benefits include employee health, dental and life which are budgeted using estimates provided by the insurance companies providing the renewal rates for coverage. Variable fringe benefits, which increase as a percentage of salary and conversely decrease as a percentage of salary, include social security, Medicare, workers' compensation, disability insurance and retirement. Workers compensation rates are expected to remain stable with MAC Service Corporation. Retirement rates for the defined benefit plan are based on the 2020 actuary, which include contribution requirements for 2021-22. The defined contribution plan rates are based on known employer/employee match amounts elected by individual employees at times of hire.

3. Operating Supplies – The amounts in this category are based upon actual costs from prior years and using our best estimates for the upcoming year. Purchasing contracts and processes will be closely examined and revised in 2021/2022 with the expectation of continuing to reduce costs.
4. General Fund Debt Service – Current debt service payments from the General Fund include the Pension Liability Bond, of \$858,508; and a portion of the Emergency Operating Center building debt payment, \$56,450. Drain debt includes: #133 - \$87,263; #7 - \$174,420; #181 - \$332,760; and #383 - \$130,475. Special assessments are applied to pay Drain Debt.
5. Appropriations – General fund financial support for other County programs and services accounts for over \$1,974,320 of General Fund expenses. Examples of these include the Child Care fund, Capital Improvement fund, and debt retirement. The County will continue to carefully examine each item during the budget process in order to help maintain a financially stable General Fund. Any additional funding requests will be reviewed by the Board of Commissioners when presented. The needs of the County as a whole and monies available will be the determining factors.

ITEMS REQUIRING CONTINUED MONITORING:

1. COVID related costs and grant reimbursements – Multiple grants have been applied for to cover the County’s COVID related costs. We must continue to monitor these to ensure we maximize our reimbursement rate.
2. Child Care Fund - The Board will have to continue to monitor the expenses in the Child Care Fund via monthly monitoring by the Court Administrator, aided by the Director of Financial Services, and regular reporting from DHS and the Juvenile Court.
3. County Landfill - The County landfill is a continuing challenge. Costs attributed to the landfill have been budgeted at \$50,000.00. While these costs are currently met by General Funds, work will continue in 2021/2022 on exploring safe uses of the area that might generate income to partially offset the maintenance costs. The Administrator is also pursuing State funding that had previously been earmarked for the landfill, but not released to the County.

It has been a pleasure working with you, and I appreciate the cooperation of the County Administrator, the Director of Financial Services, other County staff, Elected Officials and Department Heads in ensuring the most responsible and efficient management of taxpayer dollars.

Sincerely,

Chuck Murphy, Chair
Gratiot County Board of Commissioners

RESOLUTION # 22-001
RESOLUTION TO ADOPT THE GRATIOT COUNTY BUDGET
GENERAL APPROPRIATION ACT AND MILLAGE RATES
FOR THE FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

WHEREAS, The Gratiot County Board of Commissioners (“Board”) has examined the 2020 annual financial report and budget requests for the 2021/2022 Fiscal Year for the various departments, agencies, offices and activities, which by law or policy it must finance or assist in financing; and

WHEREAS, The Board has taken into consideration the fact that there are certain required functions of county government or operations which must be budgeted at serviceable levels in order to provide statutory and Constitutionally required services and programs; and

WHEREAS, The Uniform Budget and Accounting Act (“UBAA”), MCL 141.421, et seq., requires that the Board enact a General Appropriation Act designed to appropriate for all County expenditures; and

WHEREAS, The Board has reviewed the Board’s recommended Budget for Fiscal Year 2021/2022 and believes the same to contain funds sufficient to finance all mandatory County funded services at serviceable levels;

NOW THEREFORE BE IT RESOLVED #1, That the Fiscal Year 2021/2022 Gratiot County Budget set forth in the Board’s recommended budget dated September 21, 2021, which is herein incorporated by reference, is hereby adopted on a fund basis for all Funds, subject to all County policies regarding expenditure of funds and the conditions set forth in this Resolution. The County Administrator (or designee) shall monitor each fund and provide interim financial reports as needed; and

NOW BE IT FURTHER RESOLVED #2, That the electronic copy or hardcopy of said budget presented to each member of the Board and the copy placed on the county website be designated as an official copy; and

NOW BE IT FURTHER RESOLVED #3, That the following tax rates are hereby authorized to be levied for the 2021 tax year (Fiscal 2021/2022 budget year) for a total County levy of 7.9279 mills as summarized below:

Purpose	Authorized Mills	Fund
General Govt. Operations	5.5306 Mills	General Operating
Safety Millage	.4494 Mills	Sheriff's Deputies
Senior Citizens	.6492 Mills	Commission on Aging
Park Operations	.3493 Mills	Parks Commission
Econ Dev and Ag Millage	.4500 Mills	Econ Dev & Ag
Library	.4994 Mills	Library
Total Operating Mills	7.9279 Mills	

NOW BE IT FURTHER RESOLVED #4, That the sum of \$13,498,803 for the General Fund and \$27,016,870 for all other funds for a total of \$40,515,673 as set forth in the Budget adopted by this Board is hereby appropriated and available for expenditure in accordance with the law. Further, all obligations or liabilities incurred and vouchers drawn by any County employee may not exceed the amount appropriated in said budget; and

NOW BE IT FURTHER RESOLVED #5, That the various appropriations specified in the budget represent the maximum authorization to incur expenditures for the purposes specified and is not a mandate to spend. It is expected that all elected and appointed County officials shall exercise necessary judgment in the use of appropriated funds in order to achieve the objectives of their program with minimum expenditures; and

NOW BE IT FURTHER RESOLVED #6, That the County Administrator shall be and hereby is appointed "Budget Administrator," pursuant to the Uniform Budgeting and Accounting Act MCL 141.421, et seq., with power and authority to administer such duties in connection with said budget, as from time to time, may be delegated to the Office of Administrator by this Board; and

NOW BE IT FURTHER RESOLVED #7, That the Budget Administrator *or her designee* be authorized to transfer monies between Accounts, and also between Activities that fall under a single elected official or department head up to \$20,000; except that funds may not be transferred from a salary or fringe benefit line item, nor may such official create a staff position without prior approval of the Board of Commissioners.

NOW BE IT FURTHER RESOLVED #8, That the Employee Position List for Fiscal Year 2021/2022 as set forth in the Board's recommended budget dated September 21, 2021, which is herein incorporated by reference, is hereby adopted. Further, this shall limit the number of employees which can be employed and no funds are appropriated for any position not on the approved employee position list.

NOW BE IT FURTHER RESOLVED #9, If there is a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs, other than those already specified in this Resolution, due to unforeseen financial changes, the County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees allowed; and

NOW BE IT FURTHER RESOLVED #10, That the Budget Administrator is authorized to reduce any department each time a reduction is made in federal, state and local funds. The affected department head shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of Federal and/or State cutbacks. Similar notice shall also be given to any labor union or association representing affected employees; and

NOW BE IT FURTHER RESOLVED #11, The Board adopts the Salary Schedules set forth in the Full Board's recommended budget; and

NOW BE IT FURTHER RESOLVED #12, That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the Chairman of the Board is authorized to sign contracts; and

NOW BE IT FURTHER RESOLVED #13, That the revenues received by the County under MCL 207.621 et seq (Convention Facility Tax revenue) shall not be used to reduce the County's 2021/2022 operating millage. That in accordance with Public Act 106 of 1986, 50% of the actual Convention Facility tax revenue not used to reduce the County's operating tax rate shall be appropriated to the Substance Abuse Coordinating Agency, with the remaining revenues deposited into the County's General Fund; and

NOW BE IT FURTHER RESOLVED #14, That the revenues received by the County under MCL 141.471 et seq (Health and Safety Fund Act) shall not be used to reduce the County's 2021/2022 operating millage, and that 12/17^{ths} of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax rate shall be appropriated to the Mid-Michigan District Health Department for Public Health prevention programs and services and 5/17^{ths} of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax rate shall be appropriated to the Gratiot County Child Care Fund for associated programs and services; and

NOW BE IT FURTHER RESOLVED #15, That the Board hereby ratifies the Secondary Road Patrol Grant Agreement and authorizes the Chairman to sign if said Agreement is consistent with the appropriation set forth in the Board's recommended budget; and

NOW BE IT FURTHER RESOLVED #16, That the Board hereby ratifies the Gratiot County Child Care Fund Budget required to be submitted to the State and authorizes the Chairman to sign if said budget document is consistent with the appropriations set forth in the Board's recommended budget dated September 21, 2021; and

NOW BE IT FURTHER RESOLVED #17, That the Board hereby ratifies the Cooperative Reimbursement Program Grant Agreement between the State of Michigan, Gratiot County Prosecuting Attorney and the County and authorizes the Chairman to sign if said Agreement is consistent with the appropriations set forth in the Full Board's recommended budget dated September 21, 2021; and

NOW BE IT FURTHER RESOLVED #18, That the Board hereby ratifies the Cooperative Reimbursement Program Grant Agreement between the State of Michigan, 29th

Circuit Court (Friend of the Court) and the County and authorizes the Chairman to sign if said Agreement is consistent with the appropriations set forth in the Full Board's recommended budget dated September 21, 2021; and

NOW BE IT FURTHER RESOLVED #19, That the cost allocation plan charges as determined by the Fiscal Year 2020 Cost Allocation Plan for the Central Dispatch Authority Fund #261, Sheriff Deputy Millage Fund # 207, Parks and Recreation Fund #208, Building Inspection Fund #249, Commission on Aging Fund #273, Child Care Fund #292, the Soil Erosion Inspection Fund #542, Economic Development and Agricultural Millage #236, Recovery Court Fund #275, District Court-OCC #101-136-020, Indigent Defense Fund #260, and Michigan State University Extension Department #235 as set forth in the Full Board's recommended budget dated September 21, 2021 are hereby authorized; and

NOW BE IT FURTHER RESOLVED #20, That the Gratiot County Policy Manual shall apply to all employees who are not covered under a collective bargaining agreement or who function under a policy manual which has been jointly approved by the County Board of Commissioners and elected official who has co-employer status. Further, all County Elected Officials and Department Heads shall abide by the policies set forth in the Gratiot County Policy Manual and other policies adopted by the Board including but not limited to budgets, purchasing, travel, per diems and personnel. All budgeted funds for these purposes are appropriated contingent upon compliance with all county policies; and

NOW BE IT FURTHER RESOLVED #21, That the 2021/2022 through 2025/2026 Gratiot County Capital Improvement Plan which is a five year outline of recommended projects and estimated costs is hereby adopted. The adoption of the Plan does not commit the Board to future appropriations and only those projects with appropriations in the Fiscal Year 2021-2022 Gratiot County Budget as set forth in the Board's recommended budget September 21, 2021 are approved for funding; and

NOW BE IT FURTHER RESOLVED #22, That the Board hereby authorizes the County Administrator to work with the County Treasurer on any transfers necessary from the Delinquent Tax Revolving Fund #516 to the General Fund #101 during the fiscal year; and

NOW BE IT FURTHER RESOLVED #23, That the Board authorizes the County Administrator to review and pay all livestock claims brought against the County, due and payable pursuant to state law, up to \$500; and

NOW BE IT FURTHER RESOLVED #24, That the Board hereby adopts the following fee schedules effective October 1, 2021 including Building Permits; Soil Erosion Permits; Animal Control Fees Drain Commission Fees, and County Clerk Fees. All other fee schedules not specified in this Resolution shall remain in full force and effect at the current established rates by the Board; and

NOW BE IT FURTHER RESOLVED #25, That the Gratiot County Road Commissioners' Chairperson salaries and fringe benefits are to be identical with the Gratiot County Board of Commissioners Chairperson. The remaining Gratiot County Road Commissioners' salaries and fringe benefits are to be identical with the Gratiot County Board of Commissioners.

NOW BE IT FURTHER RESOLVED # 26, That if a county position is funded through a grant, and if that grant loses its funding for any reason, that position shall be eliminated.

We hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the Board of Commissioners of the County of Gratiot, Michigan, following a public hearing held on September 21, 2021 at 4:30 p.m.

Chuck Murphy, Chair
Gratiot County Board of Commissioners

Angie Thompson
County Clerk

**Gratiot County Board of Commissioners
Goals and Objectives FY 2021/2022**

Issue	Summary of Issue	What Can We Expect?	Date for Action	Responsible Parties
Use of American Rescue Plan Funds	Gratiot County was granted \$7.9 in ARP funds	Proper use of Federal funds to leverage maximum impact on the County and its residents. Funds can help the County achieve annual goals of: <ul style="list-style-type: none"> • Economic development • Health and safety of employees & residents • Continued progress on capital improvements, including IT security 	FY21 FY22 FY23	BOC
Clean Audit Report	Material findings persistent in the County's Audit Report	Continued improvement, documented procedures, no audit findings	Ongoing	Administration, Treasurer
Continued Staff Professional Development	Ensuring that staff have funding and opportunity for professional development.	Centrally led efforts and promotion of countywide and individual department training opportunities.	Ongoing	BOC, Administration, Courts
Airport Sustainability	Collaborate with Airport Authority to manage operations to increase efficiency and revenues.	Implementation of operational scenario selected to be executed.	FY 2021-2022	GGDI, Airport Authority, BOC
Classification Study	It has been over 20 years since a formal classification study has been completed for Gratiot County for non-department heads.	Board of Commissioners discussion of when and how a classification study should be done.	TBD	BOC < Administration
Sustainability and Productive Use of Landfill Property	Continue work on conveyance of west parcel to County; win agreement of EGLE to convey landfill trust funds to County; continue study of options for use of acreage	Work with state legislators on bill to allow conveyance of property; legislative intervention to win conveyance of trust fund to county; collaboration to work through obstacles.	Ongoing	BOC, GGDI, State Legislators, Land Bank Trust staff

Gratiot County Capital Improvement Plan
 Five Year Plan starting 2021-2022

Project		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		GF	ARP	GF	ARP	GF	ARP	GF	GF
Information Management	AS400 Sunsetting	\$ 27,000.00							
	Cyclical Personal Computer Replacement Program General Fund (5 year replacement cycle)	\$ 27,378.00	\$ 27,732.00	\$ 11,063.00	\$ 27,566.00	\$ 22,372.00	\$ 40,490.00		
	Network Improvements	\$ 4,000.00							
	Panic Buttons	\$ 50,000.00							
	Video Conferencing Systems (Training Room)		\$ 5,000.00						
	Phone System Replacement			\$ 100,000.00					
	Email Replacement System		\$ 68,000.00						
	Secondary Domain Controller	\$ 7,000.00							
	Virtual Server Expansion	Moved to previous FY							
Animal Control	1/2 Ton Truck with Topper			\$ 35,000.00					
Drain Commission	Drain Office Improvements			\$ 20,000.00					

Project	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	GF	ARP	GF	ARP	GF	ARP	GF	GF
Courthouse	Building Facade Repair	\$ 100,000.00						
	Courthouse Complex Sidewalk Repairs	\$ 15,000.00						
	Carpet Replacement - Cyclical Plan	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00		\$ 10,000.00
	Fire Panel	\$ 50,000.00						
	Roof Downspouts Replacement	\$ 25,000.00						
	Courthouse Roof Repair (Slate Only)			\$ 200,000.00				
	Storage Shed Courthouse	\$ 8,000.00						
	Landscape Beautification	\$ 5,000.00		\$ 5,000.00		\$ 3,000.00		\$ 3,000.00
	Painting-Cyclical Plan	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00		\$ 10,000.00
	Truck			\$ 39,000.00 Includes \$4,000 for Tommy Lift				
	Unit 3 (RTU4)	\$ 26,000.00						
Unit 4 (Chiller)	\$ 34,000.00							

Project		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		GF	ARP	GF	ARP	GF	ARP	GF	GF
Jail	Window Replacement	\$ 3,000.00							
	Sally Port	\$ 25,000.00							
	Replacement HVAC rooftop units	\$ 9,000.00		\$ 9,000.00					
	LiveScan Machine		\$ 16,000.00						
Commission on Aging	Carpeting-COA	\$ 50,000.00							
	Storage Building							\$ 55,000.00	
	Vehicle with Cooler			\$ 55,000.00					
	Upgrade 4 bathrooms			\$ 80,000.00					
Sheriff Department	Purchase Multiple Patrol Vehicles (General Fund)	\$ 73,000.00		\$ 75,000.00		\$ 77,000.00		\$ 81,000.00	\$ 83,000.00
	Purchase Multiple Patrol Vehicles (Special Revenue Funds)	\$ 32,000.00		\$ 32,000.00		\$ 32,000.00		\$ 32,000.00	\$ 32,000.00
Total General Fund Expenditures		\$ 508,378.00		\$ 514,063.00		\$ 154,372.00		\$ 104,000.00	\$ 93,000.00
Total Special Revenue Fund Expenditures (ARP)			\$ 116,732.00		\$ 82,566.00	\$ 40,490.00			
Total Special Revenue Fund Expenditures		\$ 82,000.00		\$ 112,000.00		\$ 32,000.00		\$ 87,000.00	\$ 32,000.00
Totals Capital Improvement by Year		\$ 590,378.00	\$ 116,732.00	\$ 626,063.00	\$ 82,566.00	\$ 186,372.00	\$ 40,490.00	\$ 191,000.00	\$ 125,000.00
Total Over 5 Years		\$ 1,958,601.00							

DEPARTMENTS, AGENCIES AND BOARDS THAT HAVE MEMBERS APPOINTED BY OR RECEIVE FUNDS OR IN-KIND SERVICES FROM THE GRATIOT COUNTY COMMISSIONERS

- BROWNFIELD REDEVELOPMENT
- COMMISSION ON AGING
- GRATIOT INTEGRATED HEALTH NETWORK
- CONSTRUCTION BOARD OF APPEALS
- 911 CENTRAL DISPATCH
- CENTRAL MICHIGAN PLANNING & DEVELOPMENT
- GREATER GRATIOT DEVELOPMENT INCORPORATED
- EIGHT CAP
- GIS AUTHORITY
- MICHIGAN WORKS
- GRATIOT COMMUNITY AIRPORT
- HOSPITAL FINANCE AUTHORITY
- LIBRARY BOARD
- MEDICAL EXAMINER
- MID MICHIGAN DISTRICT HEALTH DEPARTMENT
- MSU EXTENSION SERVICE
- PARKS COMMISSION
- PLANNING COMMISSION
- VETERANS AFFAIRS
- ZONING BOARD

GRATIOT COUNTY ANIMAL CONTROL FEE SCHEDULE

LICENSE FEES

Males	\$22.00	\$44.00
Females	\$22.00	\$44.00
Unsexed	\$11.00	\$22.00

LATE FEES

KENNEL LICENSE FEES

3 to 10 Dogs	\$75.00	\$150.00
11 to 40 Dogs	\$110.00	\$220.00
Over 40 Dogs	\$200.00	\$400.00

ADOPTION FEES

Dogs	\$20.00	+	\$50.00 Neuter Deposit Fee
Cats	\$5.00	+	\$50.00 Neuter Deposit Fee

SERVICE FEES

Reclaims	\$30.00	First Day
Food/Shelter Boarding	\$15.00	Second Day +
Bite Confinements	\$100.00	+ Euthanasia Fee (if necessary)
Owner Pick-Up	\$40.00	
<u>Euthanasia Fee</u>		
a) Dog	\$40.00	
b) Cat	\$20.00	
Drop-Offs	\$10.00	
Microchips	\$10.00	

GRATIOT COUNTY CLERK'S OFFICE FEE SCHEDULE

CERTIFICATES & LICENSES

FEE

Birth Certificate - First Certified Copy	\$26.00
Additional Certified Copies at same time as first request	\$12.00
Death Certificate - First Certified Copy	\$26.00
Additional Certified Copies at same time as first request	\$12.00
Marriage Certificate - First Certified Copy	\$26.00
Additional Certified Copies at same time as first request	\$12.00
Marriage License - Expedited	\$15.00
Waiver of 3 day waiting period	

COPY FEES

Photocopies	\$1.00	Per Page
Electronic Copies	\$2.00	Up to 10 Pages
	\$25.00	CD or Zip file

COURT RECORD SEARCHES AND SERVICES

Civil Court Record Search	\$12.00	Per 10 Year Search
Circuit Court Record Search	\$12.00	Per 10 Year Search
Certified Court Record Copy Fee	\$10.00	Per Document
a) Plus Per Page	\$1.00	Per Page

ELECTION SERVICES

Election Programming	\$320.00	Per Precinct
a) Plus Additional Ballot Style	\$50.00	
Qualified Voter File List - Names	\$25.00	CD or Zip File

MISCELLANEOUS SERVICES

Divorce Packet	\$50.00
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Gratiot County Drain Commissioner Fee Schedule

Effective October 1, 2021

Fees set by the Gratiot County Board of Commissioners

Stormwater Review

Permit Application	Hourly with a minimum Fee of \$800.00 for <u>Review plus \$200.00 Inspection</u> \$1,000.00 due at time of application ¹
Recording fee	\$30.00
GPS Location and As-Built Drawing (Refundable Deposit)	<u>\$500.00</u> \$530.00 due at final plan submittal and prior to issuing permit or at time of application ²
Maintenance Agreement	\$530.00 plus consultant costs
Resubmission Fee ³	\$225.00 plus actual costs including additional hourly fees

¹ Fee does not include outside legal and/ engineering consultants. Additional fees must be paid before the issuance of the Permit. Any deposits with positive balances will be refunded.

² Most site reviews are completed at the minimum review cost. Complex sites that require special easements, agreements, etc. will be charged an hourly rate. An estimate may be provided upon request and upon having the conceptual design review meeting. Fees and deposits must be received prior to the review of the stormwater drainage plans.

³ Charged for third review of the same identified deficiency

Crossing/Connection/Encroachment Permits

Permit for Utility Work in a County Drain and/or Cross a County Drain and/or County Drain Easement

Application Fee	\$250.00 per location
Deposit	\$1,500.00 per crossing

Additional costs for inspection, engineering and legal expenses may be required.

Permit to Perform Work in a County Drain and/or Drain Easement and to Cross and/or Connect to a Drain

Application Fee	\$100.00 per location
Deposit	\$500.00

Additional costs for inspection, engineering and legal expenses may be required.

Permit for Encroachment in a County Drain Easement

Application Fee	\$300.00 per location
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Additional costs for inspection, engineering and legal expenses may be required.

Permit to Install a Culvert/Bridge or Other Structure in a Drain or Drain Easement

Application fee	\$500.00 per location
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Additional costs for inspection, engineering and legal expenses may be required.

Application for a Variance from Drain Commissioner Rules

Application Fee	\$150 per location
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Additional costs for inspection, engineering and legal expenses may be required.

Miscellaneous Fees

Title Search for Drain Assessments:	\$35.00
Photocopies Per Page:	\$1.00
Oversize:	\$5.00
Temporary Encroachment Permit:	\$30.00 deposit plus staff/consultant costs
Freedom of Information Requests:	Fees will be charged in accordance with Gratiot County FOIA Policies and Guidelines

GRATIOT COUNTY PERMITS FEE SCHEDULE

Average Construction Cost:

\$ 0,001 - \$2,500	\$ 51.00
\$ 2,501 - \$7,500	\$ 102.00
\$ 7,501 - \$10,000	\$ 140.00
\$ 10,001 - \$100,000	\$ 140.00 Plus \$5.00 per 1,000 over 10,000
\$100,001 and over	\$ 545.00 Plus \$2.00 per 1,000 over 10,000

Total Average Construction Cost Computed Are Applied To The Construction Permit Fee Schedule To Determine Fees

Dwellings: Cost Per Square Foot

Crawl Space	\$ 10.00
Basement	\$ 23.00
First Floor	\$ 70.00
Second Floor	\$ 63.00

Garage: Cost Per Square Foot

Garage on Slab	\$ 23.00
Garage on Footing	\$ 25.00

Dwelling Additions: Cost Per Square Foot

Unheated Porch(Closed)	\$ 14.00
Crawl Space	\$ 10.00
Basement	\$ 23.00
First Floor	\$ 70.00
Second Floor	\$ 63.00

Pole Building: Cost Per Square Foot

Pole Building	\$ 19.00
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Other Construction Fees:

Commercial Roof (per sq ft)	\$ 7.00
Residential Roof (per sq ft)	\$ 4.00
Decks (per sq ft)	\$ 16.00
Above Ground Pools	\$ 63.00
Below Ground Pools	\$ 126.00
Fire Work (cost of repairs)	\$ 55.00
Commercial (per sq ft)	\$ 118.00
Commercial S-1 (per sq ft)	\$ 48.65

Plan of Review Fees:

0-5,000,000:	\$ 0.08 per sq ft (excluding basement)
Commercial Review if 5,000,000+	\$ 942.00 plus \$.075 per sq ft

Permit Renewal Fee: \$ 25.00

Planning and Zoning:

Zoning Permit Fee	\$ 58.00
Planning Commission Issues	\$ 370.00
Zoning Board of Appeals Issues	\$ 445.00
Land Division Application	\$ 35.00
<u>Construction Appeals Charge:</u>	\$ 63.00
Construction Board of Appeals	\$ 350.00

Other Inspection Fees:

Additional Inspections	\$ 50.00
Special Inspections	\$ 50.00
Chimney Inspections	\$ 50.00
Demolition Permit (R1)	\$ 58.00
Demolition Permit (Multi Comm)	\$ 58.00
Plus \$5.00 per 1,000 sq ft	

Temporary Dwellings:

90 Day Temp Dwelling	\$ 58.00
90 Day Follow Up	\$ 58.00

House Numbering Fee: \$ 50.00

Utility Scale Wind Turbines:

Permit cost per lineal feet from grade to hub height per turbine	\$ 10.00
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NOTES:

1. All Mobile and Manufactured Homes will be charged 100% of calculated fee.
2. An additional \$55.00 + \$25.00 per hour + mileage (at current IRS rate) will be charged to those buildings without the necessary Building Permit.

GRATIOT COUNTY SOIL EROSION FEE SCHEDULE

Permit Requirements:

A land owner who contracts for, allows or engages in an earth change in the County shall obtain a soil erosion permit from the Gratiot County Permits/Soil Erosion Office prior to commencement of an earth change which disturbs one or more acres of land or if the earth change is within 500 feet of a lake, river or water course (drain) of this County.

If construction or earth change is started without a permit or continues without a permit, the total fee will be doubled.

Plan Review Fee:

At the time of application for a permit, a non-refundable fee shall be charged for plan review.

Less than 1 acre	\$25.00
1 to 5 acres	\$50.00
6 acres or more	\$75.00
Commercial	\$75.00

Additionally, fees for inspection and permits will be charged according to the following schedule:

Permits:

Residential - Single or Duplex

New Home	\$80.00
Building addition	\$40.00
a) improvement, pole building, garage, driveway or sanitary waste system	
Site Development	\$100.00
Additional acre	\$25.00

Site Development

Up to 1 acre	\$100.00
Each additional acre (or fraction thereof)	\$25.00

Plat developments, mobile home parks, multiple housing units, apartments, commercial, industrial, cut & fill operations, contiguous family homes erected at the same time, by the same owner, developer and contractor.

Utilities

Up to 1 mile	\$100.00
Each additional mile	\$35.00
a) including but not limited to, underground cables, conduit or pipelines	

GRATIOT COUNTY SOIL EROSION FEE SCHEDULE

Gravel/Sand Mining

(Annual Permit)

1-2 acres	\$250.00
3-5 acres	\$500.00
6+ acres	\$750.00

Inspection Fee:

Additional inspections may be required by the Soil Erosion Officer because of conditions that might occur through non-compliance on the part of the permit holder or the permit holder may request additional inspections.

Site Evaluation/Consultation

Single Family Residence (or accessory structure)	\$35.00
Commercial	\$75.00

NOTES:

The applicant (person signing the application) is legally responsible for the final ground cover. If the property is sold the legal responsibility remains with the applicant unless the buyer signs a written agreement to take over all responsibility for installing the required final cover. A copy of that signed agreement must be submitted to the Soil Erosion Officer before the permit expires.

The fully completed application forms and schedule, plus a legal description of the property and two sets of site plans must be submitted at least 14 days before work is to begin. Submit completed applications to:

Gratiot County Soil Erosion
214 E Center Street
Ithaca MI 48847

Soil Erosion: 989-875-5301

soilerosion@gratiotmi.com

Permits Office: 989-875-5201

All sites where over 5 acres of ground are disturbed must have a licensed Storm Water Operator. That person must be listed on the application as the on-site contact. Please include the licensed operator's Michigan Department of Environmental Quality license number on the application.

GRATIOT COUNTY TREASURER'S FEE SCHEDULE

<u>Copies</u>	\$1.00 per page
<u>Land Division Certifications</u>	\$5.00
<u>Database Exports</u>	\$.25 per parcel
<u>Township Taxbill Printing</u>	\$2.00 per parcel - WINTER \$1.50 per parcel - SUMMER
<u>Non-Sufficient Funds</u>	\$25.00

ELECTED OFFICIALS COMPENSATION
GRATIOT COUNTY
Effective October 1, 2021

POSITIONS	TITLE	SALARY	NOTES
1	Chair, Board of Commissioners	\$ 12,500	1, 2, 3
4	Member, Board of Commissioners	\$ 12,000	1, 2, 3
1	County Clerk	\$ 62,286	3
1	Drain Commissioner	\$ 63,176	3
1	Register of Deeds	\$ 60,984	3
1	Sheriff	\$ 78,050	3
1	Treasurer	\$ 61,512	3
1	Prosecutor	\$ 102,289	3
1	District Court Judge	\$ 45,724	4, 5
1	Probate Court Judge	\$ 155,621	4

Notes:

1. In addition to base salary shown above, Commissioners will receive mileage reimbursement for miles traveled to/from meetings at the current IRS rate per mile.
2. As of October 1, 2017, Commissioners will not receive per diem payments for Board of Commissioners meetings or other meetings related to service as a Commissioner.
3. Compensation set by the Board of Commissioners.
4. Judges compensation is determined and reimbursed by the State of Michigan.
5. District Court Judge is also compensated through the State of Michigan; this figure represents the compensation that flows through the County.

POAM Salary Schedule

Road Patrol	
Effective 10/1/21	
Step 1	\$21.81
Step 2	\$22.90
Step 3	\$24.05
Step 4	\$25.25
Step 5	\$26.51

Road Patrol	
Effective 10/1/22- 1.5% Increase	
Step 1	\$22.14
Step 2	\$23.24
Step 3	\$24.41
Step 4	\$25.63
Step 5	\$26.91

Corrections	
Effective 10/1/21	
Step 1	\$19.98
Step 2	\$20.99
Step 3	\$22.03
Step 4	\$23.13
Step 5	\$24.29

Corrections	
Effective 10/1/22- 1.5% Increase	
Step 1	\$20.28
Step 2	\$21.30
Step 3	\$22.36
Step 4	\$23.48
Step 5	\$24.65

SALARY SCHEDULE

**TECHNICAL, PROFESSIONAL AND OFFICEWORKERS ASSOCIATION (TPOAM)
AND GENERAL NON-UNION HIRED PRIOR TO OCTOBER 1, 2005**

EFFECTIVE	10/1/2021	1% INCREASE				
PAY GRADE	MINIMUM	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
1	\$21,852	\$22,726	\$23,635	\$24,581	\$25,564	\$26,586
	\$10.51	\$10.93	\$11.36	\$11.82	\$12.29	\$12.78
2	\$23,497	\$24,437	\$25,414	\$26,431	\$27,488	\$28,588
	\$11.30	\$11.75	\$12.22	\$12.71	\$13.22	\$13.74
3	\$25,263	\$26,274	\$27,324	\$28,417	\$29,554	\$30,736
	\$12.15	\$12.63	\$13.14	\$13.66	\$14.21	\$14.78
4	\$27,159	\$28,245	\$29,375	\$30,550	\$31,772	\$33,043
	\$13.06	\$13.58	\$14.12	\$14.69	\$15.28	\$15.89
5	\$29,052	\$30,214	\$31,423	\$32,680	\$33,987	\$35,346
	\$13.97	\$14.53	\$15.11	\$15.71	\$16.34	\$16.99
6	\$31,577	\$32,840	\$34,154	\$35,520	\$36,941	\$38,418
	\$15.18	\$15.79	\$16.42	\$17.08	\$17.76	\$18.47
7	\$34,106	\$35,470	\$36,889	\$38,365	\$39,899	\$41,495
	\$16.40	\$17.05	\$17.74	\$18.44	\$19.18	\$19.95
8	\$36,629	\$38,094	\$39,618	\$41,203	\$42,851	\$44,565
	\$17.61	\$18.31	\$19.05	\$19.81	\$20.60	\$21.43
9	\$39,283	\$40,854	\$42,488	\$44,188	\$45,956	\$47,794
	\$18.89	\$19.64	\$20.43	\$21.24	\$22.09	\$22.98
10	\$42,314	\$44,007	\$45,767	\$47,597	\$49,501	\$51,481
	\$20.34	\$21.16	\$22.00	\$22.88	\$23.80	\$24.75
11	\$46,735	\$48,604	\$50,549	\$52,571	\$54,673	\$56,860
	\$22.47	\$23.37	\$24.30	\$25.27	\$26.29	\$27.34
12	\$52,015	\$54,096	\$56,259	\$58,510	\$60,850	\$63,284
	\$25.01	\$26.01	\$27.05	\$28.13	\$29.25	\$30.43
13	\$57,895	\$60,211	\$62,619	\$65,124	\$67,729	\$70,438
	\$27.83	\$28.95	\$30.11	\$31.31	\$32.56	\$33.86
14	\$64,418	\$66,995	\$69,675	\$72,461	\$75,360	\$78,374
	\$30.97	\$32.21	\$33.50	\$34.84	\$36.23	\$37.68

SALARY SCHEDULE

**TECHNICAL, PROFESSIONAL AND OFFICEWORKERS ASSOCIATION (TPOAM)
AND GENERAL NON-UNION HIRED AFTER OCTOBER 1, 2005**

EFFECTIVE	10/1/2021	1% INCREASE				
PAY GRADE	MINIMUM	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
1	\$21,215	\$22,064	\$22,946	\$23,864	\$24,819	\$25,811
	\$10.20	\$10.61	\$11.03	\$11.47	\$11.93	\$12.41
2	\$22,811	\$23,723	\$24,672	\$25,659	\$26,686	\$27,753
	\$10.97	\$11.41	\$11.86	\$12.34	\$12.83	\$13.34
3	\$24,526	\$25,507	\$26,527	\$27,588	\$28,692	\$29,840
	\$11.79	\$12.26	\$12.75	\$13.26	\$13.79	\$14.35
4	\$25,984	\$27,023	\$28,104	\$29,228	\$30,398	\$31,614
	\$12.49	\$12.99	\$13.51	\$14.05	\$14.61	\$15.20
5	\$28,203	\$29,331	\$30,504	\$31,725	\$32,994	\$34,313
	\$13.56	\$14.10	\$14.67	\$15.25	\$15.86	\$16.50
6	\$30,657	\$31,883	\$33,159	\$34,485	\$35,864	\$37,299
	\$14.74	\$15.33	\$15.94	\$16.58	\$17.24	\$17.93
7	\$33,112	\$34,436	\$35,814	\$37,246	\$38,736	\$40,286
	\$15.92	\$16.56	\$17.22	\$17.91	\$18.62	\$19.37
8	\$35,564	\$36,987	\$38,466	\$40,005	\$41,605	\$43,269
	\$17.10	\$17.78	\$18.49	\$19.23	\$20.00	\$20.80
9	\$38,150	\$39,676	\$41,263	\$42,914	\$44,630	\$46,415
	\$18.34	\$19.08	\$19.84	\$20.63	\$21.46	\$22.32
10	\$41,083	\$42,726	\$44,435	\$46,213	\$48,061	\$49,984
	\$19.75	\$20.54	\$21.36	\$22.22	\$23.11	\$24.03
11	\$45,374	\$47,189	\$49,077	\$51,040	\$53,081	\$55,204
	\$21.81	\$22.69	\$23.59	\$24.54	\$25.52	\$26.54
12	\$50,501	\$52,521	\$54,622	\$56,807	\$59,079	\$61,442
	\$24.28	\$25.25	\$26.26	\$27.31	\$28.40	\$29.54
13	\$56,207	\$58,455	\$60,793	\$63,225	\$65,754	\$68,384
	\$27.02	\$28.10	\$29.23	\$30.40	\$31.61	\$32.88
14	\$62,542	\$65,044	\$67,645	\$70,351	\$73,165	\$76,092
	\$30.07	\$31.27	\$32.52	\$33.82	\$35.18	\$36.58

Appendix C

SALARY SCHEDULE
GOVERNMENTAL EMPLOYEES LABOR COUNCIL (GELC)

EFFECTIVE 10/1/2020

PAY GRADE	MINIMUM	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
1	\$22,012	\$22,892	\$23,808	\$24,761	\$25,751	\$26,781
	\$10.58	\$11.01	\$11.45	\$11.90	\$12.38	\$12.88
2	\$23,768	\$24,719	\$25,707	\$26,736	\$27,805	\$28,917
	\$11.43	\$11.88	\$12.36	\$12.85	\$13.37	\$13.90
3	\$25,447	\$26,465	\$27,523	\$28,624	\$29,769	\$30,960
	\$12.23	\$12.72	\$13.23	\$13.76	\$14.31	\$14.88
4	\$27,356	\$28,450	\$29,588	\$30,772	\$32,003	\$33,283
	\$13.15	\$13.68	\$14.23	\$14.79	\$15.39	\$16.00
5	\$29,266	\$30,437	\$31,654	\$32,920	\$34,237	\$35,607
	\$14.07	\$14.63	\$15.22	\$15.83	\$16.46	\$17.12
6	\$31,808	\$33,080	\$34,404	\$35,780	\$37,211	\$38,699
	\$15.29	\$15.90	\$16.54	\$17.20	\$17.89	\$18.61
7	\$34,354	\$35,728	\$37,157	\$38,644	\$40,189	\$41,797
	\$16.52	\$17.18	\$17.86	\$18.58	\$19.32	\$20.09
8	\$36,899	\$38,375	\$39,910	\$41,506	\$43,167	\$44,893
	\$17.74	\$18.45	\$19.19	\$19.95	\$20.75	\$21.58
9	\$39,571	\$41,154	\$42,800	\$44,512	\$46,292	\$48,144
	\$19.02	\$19.79	\$20.58	\$21.40	\$22.26	\$23.15
10	\$42,625	\$44,330	\$46,103	\$47,947	\$49,865	\$51,860
	\$20.49	\$21.31	\$22.17	\$23.05	\$23.97	\$24.93
11	\$47,077	\$48,960	\$50,918	\$52,955	\$55,073	\$57,276
	\$22.63	\$23.54	\$24.48	\$25.46	\$26.48	\$27.54
12	\$52,397	\$54,493	\$56,673	\$58,939	\$61,297	\$63,749
	\$25.19	\$26.20	\$27.25	\$28.34	\$29.47	\$30.65
13	\$58,319	\$60,652	\$63,078	\$65,601	\$68,225	\$70,954
	\$28.04	\$29.16	\$30.33	\$31.54	\$32.80	\$34.11
14	\$64,890	\$67,486	\$70,185	\$72,992	\$75,912	\$78,949
	\$31.20	\$32.45	\$33.74	\$35.09	\$36.50	\$37.96

Department Staffing

	FY 2021	FY 2022
Fund 101 Department 131	FTE's	FTE's
Circuit Court	2.00	2.00
Fund 101 Department 136	FTE's	FTE's
District Court	13.53	13.53
Fund 215	FTE's	FTE's
Friend of the Court	7.50	7.50
Fund 275	FTE's	FTE's
Sobriety Court	2.47	2.47
Fund 101 Department 148	FTE's	FTE's
Probate Court	3.00	3.00
Fund 101 Department 149	FTE's	FTE's
Juvenile Court	3.00	3.00
Fund 292	FTE's	FTE's
Child Care	3.00	3.00
Fund 101 Department 172	FTE's	FTE's
Administration	5.00	5.00
Fund 208	FTE's	FTE's
Parks and Recreation	3.00	3.00
Fund 101 Department 215	FTE's	FTE's
County Clerk	5.00	5.00
Fund 101 Department 225	FTE's	FTE's
Equalization	2.00	2.00
Fund 101 Department 229	FTE's	FTE's
Prosecuting Attorney	7.45	7.45
Fund 101 Department 236	FTE's	FTE's
Register of Deeds	2.00	2.00
Fund 101 Department 253	FTE's	FTE's
County Treasurer	2.53	2.53

	FY 2021	FY 2022
Fund 101 Department 257	FTE's	FTE's
MSU Extension	1.48	1.48
Fund 101 Department 258	FTE's	FTE's
Information Technology	1.00	1.00
Fund 101 Department 265	FTE's	FTE's
Buildings and Grounds	5.00	5.00
Fund 101 Department 275	FTE's	FTE's
Drain Commission	4.00	4.00
Fund 101 Department 301	FTE's	FTE's
Sheriff Department	22.00	22.00
Fund 207	FTE's	FTE's
Sheriff Department	3.76	3.76
Fund 282	FTE's	FTE's
Sheriff Department	2.00	2.00
Fund 101 Department 345	FTE's	FTE's
Sheriff Department	2.50	2.50
Fund 101 Department 351	FTE's	FTE's
Sheriff Department	16.00	16.00
Fund 101 Department 426	FTE's	FTE's
Sheriff Department	1.00	1.00
Fund 101 Department 430	FTE's	FTE's
Animal Control	3.00	3.00
Fund 101 Department 682	FTE's	FTE's
Veterans Affairs	2.00	2.00
Fund 249	FTE's	FTE's
Building Permits	2.00	2.00
Fund 542	FTE's	FTE's
Soil Erosion	0.55	0.55

Gratiot County General Fund Expenditures by Department

ACTIVITY	2019-20	2020-21	2021-22		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
GENERAL GOVERNMENT					
101-000 General	21,238	18,000	12,000	12,000	12,000
101-101 Board of Commissioners	157,667	230,410	266,946	266,946	266,946
101-131 Circuit Court	187,130	200,516	185,772	185,772	185,772
101-132 Circuit Court Probation	2,727	4,399	4,000	4,000	4,000
101-133 Circuit Court Counseling	366	3,800	4,000	4,000	4,000
101-136 District Court	931,637	956,985	915,233	915,233	915,233
0.010 Collections	3,698	4,000	4,000	4,000	4,000
0.015 DC-Mental Health	178,314	268,543	265,575	265,575	265,575
0.020 DC-OCC	190,730	200,176	169,125	169,125	169,125
101-148 Probate Court	481,725	469,990	480,896	480,896	480,896
101-149 Juvenile Court	384,436	405,179	395,544	395,544	395,544
101-172 County Administrator	504,099	437,230	430,764	430,764	430,764
101-191 Election	67,961	31,605	74,375	74,375	74,375
101-215 County Clerk	360,704	414,626	431,210	431,210	431,210
0.010 Collections	3,829	3,750	4,400	4,400	4,400
101-225 Equalization	224,634	244,855	234,147	234,147	234,147
101-229 Prosecuting Attorney	718,022	710,184	727,865	727,865	727,865
101-236 Register of Deeds	179,511	200,643	217,725	217,725	217,725
101-245 Survey & Remonumentation	44,543	43,818	45,000	45,000	45,000
101-253 County Treasurer	211,858	239,663	251,635	251,635	251,635
101-254 County Property Tax	-	-	-	-	-
101-257 Cooperative Extension	197,539	220,880	213,804	213,804	213,804
101-258 Information Manager	243,265	261,612	296,219	296,219	296,219
101-265 Buildings & Grounds	274,884	350,867	396,164	396,164	396,164
101-266 Utilities	167,356	159,600	181,554	181,554	181,554
101-275 Drain Commission	464,951	470,185	510,264	510,264	510,264
SUBTOTAL	6,202,825	6,551,516	6,718,218	6,718,218	6,718,218
PUBLIC SAFETY					
101-301 County Sheriff	1,530,718	1,540,738	1,596,922	1,596,922	1,596,922
101-316 Handicap Enforcement	-	5,000	-	-	-
101-330 Liquor Law Enforcement	33,640	19,000	9,000	9,000	9,000
101-345 Sheriff/Ithaca Deputies	392,220	414,000	432,934	432,934	432,934
101-351 County Jail	1,672,448	1,541,765	1,502,866	1,502,866	1,502,866
101-401 Planning Commission	944	4,975	4,975	4,975	4,975
101-426 Emergency Services	55,501	77,803	78,271	78,271	78,271
101-430 Animal Control	222,696	219,064	219,370	219,370	219,370
SUBTOTAL	3,908,166	3,822,345	3,844,339	3,844,339	3,844,339
PUBLIC WORKS					
101-441 Dept of Public Works	-	-	-	-	-
101-573 Local Com. Stabilization	-	-	-	-	-
SUBTOTAL	-	-	-	-	-

ACTIVITY	2019-20	2020-21	2021-22		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
HEALTH AND WELFARE					
101-605 Contagious Disease	594	2,000	2,000	2,000	2,000
101-631 Substance Abuse	25,594	50,780	50,780	50,780	50,780
101-648 Medical Examiner	39,103	54,750	40,618	40,618	40,618
101-681 Soldiers Burial	1,800	3,600	3,600	3,600	3,600
101-682 Veterans Counselor	77,794	81,762	81,762	81,762	81,762
0.030 Veterans State Grant	50,906	53,326	69,047	69,047	69,047
SUBTOTAL	195,791	246,218	247,807	247,807	247,807
RECREATION AND CULTURE					
101-802 County Plat Board	-	-	-	-	-
101-805 Zoning Board of Appeals	871	1,543	1,543	1,543	1,543
SUBTOTAL	871	1,543	1,543	1,543	1,543
OTHER					
101-865 Insurance	182,289	100,758	145,000	145,000	145,000
101-941 Contingency	-	50,000	50,000	50,000	50,000
101-990 Appropriations to Agencies	574,770	512,295	517,576	517,576	517,576
101-999 App. To Other Funds	2,059,661	1,820,973	1,974,320	1,974,320	1,974,320
SUBTOTAL	2,816,720	2,484,026	2,686,896	2,686,896	2,686,896
GENERAL FUND TOTAL	13,124,372	13,105,648	13,498,803	13,498,803	13,498,803

Funding Sources of the 2019-20 Gratiot County Budget

	2019-20 Budget	Local Taxes	Dept Generated	Federal & State	Total Revenue	Non-Revenue Sources	
						Interfund Transfers	Fund Balance
Fund 101 - GENERAL FUND	13,769,447	7,644,656	3,029,803	2,286,054	12,960,513	-	516,310
Fund 201 - ROAD COMMISSION	9,608,696	2,061,439	20,000	7,527,257	9,608,696	-	-
Fund 205 - CENTRAL DISPATCH (E-911)	1,319,918	1,012,000	2,700	214,500	1,229,200	-	90,718
Fund 207 - SHERIFF DEPUTY MILLAGE	618,662	599,585	400	20,000	619,985	-	-
Fund 208 - PARKS & RECREATION	496,562	459,612	18,950	18,000	496,562	-	-
Fund 211 - G.I.S. FUND	84,700	-	32,500	-	32,500	-	52,200
Fund 215 - FRIEND OF COURT	656,318	-	46,965	553,500	600,465	55,853	-
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	5,000	-	75	-	75	-	4,925
Fund 228 - SOLID WASTE PLANNING/LANDFILL	50,000	-	-	-	-	50,000	-
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	628,612	604,112	500	24,000	628,612	-	-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	14,857	14,857	-	-	14,857	-	-
Fund 245 - CAPITAL IMPROVEMENT FUND	347,000	-	18,000	-	18,000	329,000	-
Fund 249 - BUILDING INSPECTION FUND	200,126	-	261,950	-	261,950	-	-
Fund 256 - REG OF DEEDS AUTOMATION FUND	41,500	-	41,500	-	41,500	-	-
Fund 257 - BUDGET STABILIZATION	-	-	9,825	-	9,825	-	-
Fund 260 - INDIGENT DEFENSE FUND	586,808	-	-	429,359	429,359	157,448	-
Fund 262 - VEHICLE REPLACEMENT - SHERIFF	-	-	-	-	-	-	-
Fund 263 - CONCEALED PISTOL LICENSING	19,708	-	20,650	-	20,650	-	-
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	15,438	-	9,350	-	9,350	-	6,088
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,375	-	25	-	25	-	2,350
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,343	-	10	-	10	-	1,333
Fund 269 - LAW LIBRARY	34,700	-	4,700	-	4,700	-	30,000
Fund 271 - LIBRARY FUND	676,098	655,598	500	20,000	676,098	-	-
Fund 272 - COA DONATIONS	72,200	-	76,700	-	76,700	-	-
Fund 273 - COMMISSION ON AGING	1,298,684	882,420	96,331	319,990	1,298,741	-	-
Fund 275 - RECOVERY COURT FUND	55,184	-	41,684	13,500	55,184	-	-
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	26	-	-	-	-	-	26
Fund 282 - SECONDARY ROAD PATROL	229,078	-	-	75,000	75,000	154,078	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	11,000	-	-	-	-	6,000	5,000
Fund 289 - SALVAGE INSPECTION FEE FUND	5,000	-	5,100	-	5,100	-	-
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	276,000	-	-	-	-	276,000	-
Fund 292 - CHILD CARE / JUVENILE	858,686	-	65,000	444,344	509,344	349,342	-
Fund 293 - SOLDIERS & SAILORS	1,500	-	-	-	-	1,500	-
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	1,100	-	1,100	-	1,100	-	-
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	86,731	-	-	-	-	86,731	-
Fund 351 - DRAIN #7 DEBT FUND	182,240	180,740	1,500	-	182,240	-	-
Fund 353 - DRAIN #133 DEBT FUND	90,088	100,000.00	1,500	-	101,500	-	-
Fund 354 - DRAIN #181 DEBT FUND	345,332	230,000	5,000	-	235,000	-	110,332
Fund 355 - DRAIN #383 DEBT FUND	128,355	130,000	1,500	-	131,500	-	-
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND	197,850	-	-	-	-	197,850	-
Fund 368 - PENSION LIABILITY FUND	796,250	-	-	-	-	796,250	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	5,000	-	5,175	-	5,175	-	-
Fund 516 - DELINQUENT TAX REVOLVING FUND	13,000	-	415,117	-	415,117	221,238	-
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	64,700	50,000	136,450	-	186,450	-	-
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	250	7,000	500	-	7,500	-	-
Fund 542 - SOIL EROSION INSPECTION FUND	26,975	-	50,350	-	50,350	-	-
Fund 595 - JAIL COMMISSARY / SHERIFF	105,250	-	108,150	-	108,150	-	-
Fund 598 - ANIMAL CONTROL FORFEITURES	8,000	-	8,025	-	8,025	-	-
Fund 260 - MARINE SAFETY PROGRAM EQUIP & REPLA	3,870	-	-	-	-	-	3,870
Fund 678 - FRINGE BENEFIT FUND	3,613,867	-	225,700	-	225,700	3,388,167	-
Fund 692 - TILE FUND	40,000	-	2,630	-	2,630	35,000	2,370
Fund 693 - FLEXIBLE SPENDING FUND	25,050	-	25,050	-	25,050	-	-
Fund 721 - LIBRARY FUND	-	-	1,500	-	1,500	-	-
Fund 801 - DRAINS	5,807,000	3,300,000	2,472,000	-	5,772,000	35,000	-
Fund 802 - REVOLVING DRAINS	781,550	-	650	-	650	780,900	-
Fund 804 - REVOLVING MAINTENANCE FUND	55,200	-	200	-	200	55,000	-
Fund 851 - DRAIN DEBT SERVICE	1,500,000	-	-	-	-	1,500,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	6,000	-	-	6,000	6,000	-	-
Subtotals	45,868,883	17,932,019	7,265,314	11,951,504	37,148,837	8,767,981	825,522
Less Interfund Transfers	8,767,981						
TOTAL	37,100,902	17,932,019	7,265,314	11,951,504	37,148,837	8,767,981	825,522

Funding Sources of the 2020-21 Gratiot County Budget

	2020-21 Budget	Local Taxes	Dept Generated	Federal & State	Total Revenue	Non-Revenue Sources	
						Interfund Transfers	Fund Balance
Fund 101 - GENERAL FUND	13,105,650	8,246,634	2,539,258	2,129,496	12,915,388	304,987	-
Fund 201 - ROAD COMMISSION	9,930,565	2,253,753	10,000	7,666,812	9,930,565	-	-
Fund 205 - CENTRAL DISPATCH (E-911)	1,228,902	1,012,000	5,800	210,500	1,228,300	-	-
Fund 207 - SHERIFF DEPUTY MILLAGE	663,826	641,865	400	22,000	664,265	-	-
Fund 208 - PARKS & RECREATION	555,933	518,983	18,950	18,000	555,933	-	-
Fund 211 - G.I.S. FUND	13,700	-	32,250	-	32,250	-	-
Fund 215 - FRIEND OF COURT	691,303	-	46,950	539,392	586,342	104,961	-
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	5,000	-	-	5,000	5,000	-	-
Fund 228 - SOLID WASTE PLANNING/LANDFILL	50,000	-	-	-	-	50,000	-
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	700,203	667,703	500	32,000	700,203	-	-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	3,300	3,300	-	-	3,300	-	-
Fund 245 - CAPITAL IMPROVEMENT FUND	504,016	-	24,000	-	24,000	480,016	-
Fund 249 - BUILDING INSPECTION FUND	145,761	-	259,600	-	259,600	-	-
Fund 256 - REG OF DEEDS AUTOMATION FUND	65,000	-	41,000	-	41,000	-	24,000
Fund 257 - BUDGET STABILIZATION	-	-	9,325	-	9,325	-	-
Fund 260 - INDIGENT DEFENSE FUND	757,347	-	15,500	672,112	687,612	85,236	-
Fund 262 - VEHICLE REPLACEMENT - SHERIFF	-	-	-	-	-	-	-
Fund 263 - CONCEALED PISTOL LICENSING	23,708	-	20,500	-	20,500	-	3,208
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	7,749	-	7,850	-	7,850	-	-
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,405	-	20	-	20	-	2,385
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,353	-	10	-	10	-	1,343
Fund 269 - LAW LIBRARY	34,700	-	4,700	-	4,700	-	30,000
Fund 271 - LIBRARY FUND	773,932	741,432	500	32,000	773,932	-	-
Fund 272 - COA DONATIONS	125,000	-	88,250	-	88,250	-	36,750
Fund 273 - COMMISSION ON AGING	1,306,606	964,087	100,001	358,196	1,422,284	-	-
Fund 275 - RECOVERY COURT FUND	42,590	-	42,600	-	42,600	-	-
Fund 275 - 025 RECOVERY COURT RDWI GRANT	278,948	-	-	278,948	-	-	-
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	26	-	-	-	-	-	26
Fund 282 - SECONDARY ROAD PATROL	199,102	-	-	45,356	45,356	153,746	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	11,000	-	-	-	-	11,000	-
Fund 289 - SALVAGE INSPECTION FEE FUND	5,000	-	5,100	-	5,100	-	-
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	289,000	-	-	-	-	289,000	-
Fund 292 - CHILD CARE / JUVENILE	834,034	-	65,000	444,344	509,344	324,690	-
Fund 293 - SOLDIERS & SAILORS	1,500	-	-	-	-	1,500	-
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	1,075	-	1,075	-	1,075	-	-
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	59,025	-	-	-	-	59,025	-
Fund 351 - DRAIN #7 DEBT FUND	178,415	177,415	1,000	-	178,415	-	-
Fund 353 - DRAIN #133 DEBT FUND	88,850	80,000.00	600	-	80,600	-	8,250
Fund 354 - DRAIN #181 DEBT FUND	339,106	258,000	4,000	-	262,000	-	77,106
Fund 355 - DRAIN #383 DEBT FUND	132,185	135,000	1,000	-	136,000	-	-
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND	-	-	-	-	-	-	-
Fund 368 - PENSION LIABILITY FUND	793,805	-	-	-	-	793,805	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	5,000	-	5,100	-	5,100	-	-
Fund 516 - DELINQUENT TAX REVOLVING FUND	13,000	-	431,016	-	431,016	-	-
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	65,850	50,000	136,450	-	186,450	-	-
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	250	-	4,500	-	4,500	-	-
Fund 542 - SOIL EROSION INSPECTION FUND	26,350	-	50,300	-	50,300	-	-
Fund 595 - JAIL COMMISSARY / SHERIFF	86,000	-	86,000	-	86,000	-	-
Fund 598 - ANIMAL CONTROL FORFEITURES	6,025	-	6,025	-	6,025	-	-
Fund 666 - MARINE SAFETY PROGRAM EQUIP & REPLA	3,870	-	-	2,000	2,000	-	1,870
Fund 678 - FRINGE BENEFIT FUND	3,674,702	-	226,770	-	226,770	3,447,932	-
Fund 692 - TILE FUND	45,000	-	5,100	-	5,100	35,000	4,900
Fund 693 - FLEXIBLE SPENDING FUND	32,050	-	32,050	-	32,050	-	-
Fund 702 - WIND FARM PLANNING FUND	80,000	-	500	-	500	-	-
Fund 721 - LIBRARY FUND	-	-	750	-	750	-	-
Fund 801 - DRAINS	6,347,000	2,350,000	3,937,000	-	6,287,000	60,000	-
Fund 802 - REVOLVING DRAINS	780,650	-	650	-	650	780,000	-
Fund 804 - REVOLVING MAINTENANCE FUND	55,200	-	200	-	200	55,000	-
Fund 851 - DRAIN DEBT SERVICE	1,600,000	-	-	-	-	1,600,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	4,500	-	15	4,500	4,515	-	-
Subtotals	46,775,068	18,100,172	8,268,165	12,460,655	38,550,044	8,635,898	189,838
Less Interfund Transfers			8,635,898				
TOTAL	38,139,170	18,100,172	8,268,165	12,460,655	38,550,044	8,635,898	189,838

Funding Sources of the 2021-22 Gratiot County Budget

	2021-22 Budget	Local Taxes	Dept Generated	Federal & State	Total Revenue	Non-Revenue Sources	
						Interfund Transfers	Fund Balance
Fund 101 - GENERAL FUND	13,498,803	9,265,785	2,635,625	2,348,700	14,250,110	338,625	-
Fund 201 - ROAD COMMISSION	10,521,543	2,558,380	1,500	7,961,664	10,521,543	-	-
Fund 205 - CENTRAL DISPATCH (E-911)	1,241,100	1,022,000	5,100	214,000	1,241,100	-	-
Fund 207 - SHERIFF DEPUTY MILLAGE	769,129	750,878	300	18,000	769,178	-	-
Fund 208 - PARKS & RECREATION	622,364	584,015	24,350	14,000	622,365	-	-
Fund 211 - G.I.S. FUND	14,700	-	28,000	-	28,000	4,500	-
Fund 215 - FRIEND OF COURT	707,998	-	46,300	550,522	596,822	111,176	-
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	5,000	-	-	5,000	5,000	-	-
Fund 228 - SOLID WASTE PLANNING/LANDFILL	50,000	-	-	-	-	50,000	-
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	769,126	751,126	-	18,000	769,126	-	-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	3,000	3,000	-	-	3,000	-	-
Fund 245 - CAPITAL IMPROVEMENT FUND	540,378	-	31,000	-	31,000	509,378	-
Fund 249 - BUILDING INSPECTION FUND	132,548	-	146,400	-	146,400	-	-
Fund 251 - BLIGHT FUND	6,193	-	7,000	-	7,000	-	-
Fund 256 - REG OF DEEDS AUTOMATION FUND	40,250	-	40,250	-	40,250	-	-
Fund 257 - BUDGET STABILIZATION	-	-	500	-	500	-	-
Fund 260 - INDIGENT DEFENSE FUND	751,388	-	40,400	624,047	664,447	86,941	-
Fund 262 - VEHICLE REPLACEMENT - SHERIFF	-	-	-	-	-	-	-
Fund 263 - CONCEALED PISTOL LICENSING	19,708	-	22,150	-	22,150	-	-
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	28,575	-	5,050	-	5,050	-	23,525
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,260	-	-	-	-	-	2,260
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,354	-	-	-	-	-	1,354
Fund 269 - LAW LIBRARY	30,000	-	4,500	-	4,500	-	25,500
Fund 271 - LIBRARY FUND	848,209	833,209	-	15,000	848,209	-	-
Fund 272 - COA DONATIONS	72,200	-	69,400	-	69,400	-	2,800
Fund 273 - COMMISSION ON AGING	1,371,337	1,083,018	117,964	285,687	1,486,669	-	-
Fund 275 - RECOVERY COURT FUND	9,700	-	11,540	-	11,540	-	-
Fund 275 - 025 RECOVERY COURT RDWI GRANT	278,355	-	-	278,355	278,355	-	-
Fund 279 - COVID RECOVERY FUND	1,831,019	-	1,500	3,953,817	3,955,317	-	-
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	26	-	-	-	-	-	26
Fund 282 - SECONDARY ROAD PATROL	199,516	-	-	38,000	38,000	161,516	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	11,000	-	-	-	-	9,000	2,000
Fund 289 - SALVAGE INSPECTION FEE FUND	5,000	-	25	-	25	-	4,975
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	294,000	-	-	-	-	294,000	-
Fund 292 - CHILD CARE / JUVENILE	791,334	-	16,000	395,000	411,000	380,334	-
Fund 293 - SOLDIERS & SAILORS	1,500	-	-	-	-	1,500	-
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	2,000	-	1,025	-	1,025	-	975
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	56,951	-	-	-	-	56,951	-
Fund 351 - DRAIN #7 DEBT FUND	174,420	70,000	200	-	70,200	-	104,220
Fund 353 - DRAIN #133 DEBT FUND	87,463	70,000.00	150	-	70,150	-	17,313
Fund 354 - DRAIN #181 DEBT FUND	332,760	265,000	750	-	265,750	-	67,010
Fund 355 - DRAIN #383 DEBT FUND	130,475	132,000	500	-	132,500	-	-
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND	-	-	-	-	-	-	-
Fund 368 - PENSION LIABILITY FUND	859,508	-	-	-	-	859,508	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	5,000	-	5,050	-	5,050	-	-
Fund 516 - DELINQUENT TAX REVOLVING FUND	81,100	-	581,900	-	581,900	-	-
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	-	-	-	-	-	-	-
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	500	-	5,250	-	5,250	-	-
Fund 542 - SOIL EROSION INSPECTION FUND	36,007	-	50,200	-	50,200	-	-
Fund 595 - JAIL COMMISSARY / SHERIFF	89,750	-	97,000	-	97,000	-	-
Fund 598 - ANIMAL CONTROL FORFEITURES	9,000	-	9,000	-	9,000	-	-
Fund 666 - MARINE SAFETY PROGRAM EQUIP & REPLA	3,870	-	-	2,000	2,000	-	1,870
Fund 678 - FRINGE BENEFIT FUND	3,351,816	-	80,390	-	80,390	3,349,583	-
Fund 692 - TILE FUND	40,000	-	1,600	-	1,600	35,000	3,400
Fund 693 - FLEXIBLE SPENDING FUND	27,000	-	27,025	-	27,025	-	-
Fund 702 - WIND FARM PLANNING FUND	10,000	-	-	-	-	-	10,000
Fund 721 - LIBRARY FUND	10,000	-	250	-	250	-	9,750
Fund 737 - OPEB FUND	540,000	-	350,000	-	350,000	300,000	-
Fund 801 - DRAINS	5,962,800	2,800,000	2,927,800	-	5,727,800	235,000	-
Fund 802 - REVOLVING DRAINS	781,550	-	650	-	650	780,900	-
Fund 804 - REVOLVING MAINTENANCE FUND	70,000	-	200	-	200	55,000	14,800
Fund 851 - DRAIN DEBT SERVICE	1,500,000	-	-	-	-	1,500,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	4,000	-	-	4,500	-	-	-
Subtotals	49,634,585	20,188,411	7,393,794	16,726,293	44,303,998	9,118,912	291,778
Less Interfund Transfers	9,118,912						
TOTAL	40,515,673	20,188,411	7,393,794	16,726,293	44,303,998	9,118,912	291,778

GRATIOT COUNTY 2021-22 PROJECTION OF FUND BALANCES

	BEGINNING BALANCE 10/1/20	20/21 Budgeted Revenue	20/21 Budgeted Expense	PROJECTED BALANCE 10/1/21	21/22 Budgeted Revenue	21/22 Budgeted Expense	PROJECTED BALANCE 9/30/22
Fund 101 - General Fund	6,620,411	13,220,375	13,105,650	6,735,136	14,588,734	13,498,803	7,825,067
Fund 201 - ROAD COMMISSION	1,863,259	9,930,565	9,930,565	1,863,259	10,521,543	10,521,543	1,863,259
Fund 205 - CENTRAL DISPATCH (E-911)	432,152	1,228,300	1,228,902	431,550	1,241,100	1,241,100	431,550
Fund 207 - SHERIFF DEPUTY MILLAGE	-	664,265	663,826	439	769,178	769,129	488
Fund 208 - PARKS & RECREATION	420,415	555,933	560,980	415,368	622,365	622,364	415,369
Fund 211 - G.I.S. FUND	157,542	32,250	13,700	176,092	32,500	14,700	193,892
Fund 215 - FRIEND OF COURT	-	691,303	691,303	-	707,998	707,998	0
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	15,846	5,000	5,000	15,846	5,000	5,000	15,846
Fund 228 - SOLID WASTE PLANNING/LANDFILL	-	50,000	50,000	-	50,000	50,000	-
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	38,077	700,203	700,203	38,077	769,126	769,126	38,077
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	-	3,300	3,300	-	3,000	3,000	-
Fund 245 - CAPITAL IMPROVEMENT FUND	-	504,016	504,016	-	540,378	540,378	-
Fund 249 - BUILDING INSPECTION FUND	378,331	259,600	147,618	490,313	146,400	132,548	504,165
Fund 251 - BLIGHT FUND	-	7,002	847	6,156	7,000	6,193	6,963
Fund 256 - REG OF DEEDS AUTOMATION FUND	180,842	41,000	65,000	156,842	40,250	40,250	156,842
Fund 257 - BUDGET STABILIZATION	170,731	9,325	-	180,056	500	-	180,556
Fund 260 - INDIGENT DEFENSE FUND	20,892	772,847	757,347	36,392	751,388	751,388	36,392
Fund 262 - VEHICLE REPLACEMENT - SHERIFF	-	-	-	-	-	-	-
Fund 263 - CONCEALED PISTOL LICENSING	106,435	20,500	23,708	103,227	22,150	19,708	105,669
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	75,379	7,850	7,749	75,480	5,100	28,575	52,005
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,250	2,415	2,405	2,260	-	2,260	0
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,353	10	-	1,363	-	1,354	9
Fund 269 - LAW LIBRARY	37,698	34,700	34,700	37,698	4,500	30,000	12,198
Fund 271 - LIBRARY FUND	2,677	773,932	773,932	2,677	848,209	848,209	2,677
Fund 272 - COA DONATIONS	173,226	88,250	125,000	112,968	69,400	72,200	110,168
Fund 273 - COMMISSION ON AGING	565,256	1,425,284	1,316,091	674,450	1,530,069	1,371,337	833,181
Fund 275 - RECOVERY COURT FUND	60,947	42,600	42,786	60,761	11,540	9,700	62,601
275-025 - RDWI Grant	-	278,948	278,948	-	278,355	278,355	-
Fund 279 - COVID RECOVERY FUND	3,953,817	882	968,297	2,986,402	3,955,317	1,831,019	5,110,700
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	26	-	-	26	-	26	-
Fund 282 - SECONDARY ROAD PATROL	-	199,102	199,102	-	199,516	199,516	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	4,047	11,000	11,000	4,047	9,000	11,000	2,047
Fund 289 - SALVAGE INSPECTION FEE FUND	10,681	5,100	5,000	10,781	25	5,000	5,806
Fund 290 - FIA STATE MONIES	7,837	40	-	7,877	-	-	7,877
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	-	289,000	289,000	-	294,000	294,000	-
Fund 292 - CHILD CARE / JUVENILE	22,277	834,034	837,608	18,704	791,334	791,334	18,704
Fund 293 - SOLDIERS & SAILORS	506	1,500	1,500	506	1,500	1,500	506
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	16,390	1,075	1,075	16,390	1,025	2,000	15,415
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	-	59,025	59,025	-	56,951	56,951	-
Fund 351 - DRAIN #7 DEBT FUND	112,401	178,415	178,415	112,401	70,200	174,420	8,181
Fund 353 - DRAIN #133 DEBT FUND	196,242	80,600	88,850	187,992	70,150	87,463	170,679
Fund 354 - DRAIN #181 DEBT FUND	1,032,139	339,106	339,106	1,032,139	265,750	332,760	965,129
Fund 355 - DRAIN #383 DEBT FUND	268,844	136,000	132,185	272,659	132,500	130,475	274,684
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND	5,490	-	5,490	-	-	-	-
Fund 368 - PENSION LIABILITY FUND	-	793,805	793,805	-	859,508	859,508	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	25,030	5,100	5,000	25,130	5,050	5,000	25,180
Fund 516 - DELINQUENT TAX REVOLVING FUND	7,384,716	617,466	78,850	7,923,332	581,900	81,100	8,424,132
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	-	-	-	-	-	-	-
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	52,615	4,500	250	56,865	5,250	500	61,615
Fund 542 - SOIL EROSION INSPECTION FUND	96,949	50,300	26,446	120,803	50,200	36,007	134,996
Fund 595 - JAIL COMMISSARY / SHERIFF	-	86,000	86,000	-	97,000	89,750	7,250
Fund 598 - ANIMAL CONTROL FORFEITURES	3,815	6,025	6,025	3,815	9,000	9,000	3,815
Fund 666 - MARINE SAFETY	5,474	2,000	3,870	3,604	2,000	3,870	1,734
Fund 678 - FRINGE BENEFIT FUND	76,173	3,674,704	3,674,702	76,175	3,429,973	3,351,816	154,332
Fund 692 - TILE FUND	66,859	45,000	45,000	66,859	40,000	40,000	66,859
Fund 693 - FLEXIBLE SPENDING FUND	17,593	32,050	32,050	17,593	27,025	27,000	17,618
Fund 702 - WIND FARM PLANNING FUND	88,282	500	10,000	78,782	200	10,000	68,982
Fund 721 - LIBRARY FUND	9,728	750	-	10,478	250	10,000	728
Fund 737 - OPEB FUND	2,047,395	675,000	365,000	2,357,395	650,000	540,000	2,467,395
Fund 801 - DRAINS	2,834,984	6,347,000	6,347,000	2,834,984	5,962,800	5,962,800	2,834,984
Fund 802 - REVOLVING DRAINS	142,674	780,650	780,650	142,674	781,550	781,550	142,674
Fund 804 - REVOLVING MAINTENANCE FUND	55,496	55,200	55,200	55,496	70,000	70,000	55,496
Fund 851 - DRAIN DEBT SERVICE	-	1,600,000	1,600,000	-	1,500,000	1,500,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	4,013	4,515	4,500	4,028	4,500	4,000	4,528

General Fund historic trend and highlights

	Actual 2019-20	Amended Budget 2020-21	Suggested Budget 2021-22
Budgeted Expenditures:	13,124,372.25	13,105,648.00	13,498,803.45
Budgeted Revenues:	13,329,417.00	13,220,375.00	14,588,734.40
Budgeted Surplus/(Deficit)	205,044.75	114,727.00	1,089,930.95

	2021-22 Notes		2020-21 Notes	
Revenues:	14,588,734.40		13,509,645.29	
General Operating Millage:				
Real Estate:	5,668,775.59		5,530,784.58	
Personal Property:	<u>3,532,009.29</u>		<u>2,650,849.42</u>	
	9,200,784.88	63.07%	8,181,634.00	60.56%
Expenditures:	13,498,803.45		13,105,648.00	
Salaries:	5,624,064.88		5,477,344.63	
Benefits:	<u>2,579,304.93</u>		<u>2,804,980.68</u>	
	8,203,369.81	60.77%	8,282,325.31	63.20%
Includes Pension Fund Costs:				
Bond Payment:	858,508.00		792,805.00	
MERS Contribution:	<u>260,808.00</u>		<u>232,320.00</u>	
	1,119,316.00	8.29%	1,025,125.00	7.82%
NonSalary:	5,295,433.64		4,949,891.87	
Sent to nonGratiot entities:	(517,576.00)		(512,295.00)	
Sent to Gratiot nonGF departments:	<u>(1,974,320.42)</u>		<u>(1,820,973.07)</u>	
	2,803,537.22	20.8%	2,616,623.80	19.97%

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Fund 101 - GENERAL FUND					
Dept 000 - 013					
Revenues					
101-000-664.00	INTEREST	0.00	1.93	-	
101-000-690.00	CAPITAL LEASE	0.00	0.00	-	
101-000-698.00	LOAN PROCEEDS	0.00	0.00	-	
101-000-699.01	TRANSFER IN	0.00	5,492.99	-	
101-000-699.04	TRANSFER IN FROM 801	0.00	0.00	-	
101-000-699.05	TRANSFER IN FROM 802	0.00	0.00	-	
101-000-699.14	TRANSFER IN FROM 228	0.00	0.00	-	
101-000-699.16	TRANSFER IN FROM 245	0.00	0.00	-	
101-000-699.17	TRANSFER IN FROM 452	0.00	0.00	-	
101-000-699.19	TRANSFER IN FROM 236	0.00	0.00	-	
101-000-699.23	TRANSFER IN FROM 274	0.00	0.00	-	
101-000-699.30	TRANSFER IN FROM 678	0.00	0.00	-	
TOTAL REVENUES		0.00	5,494.92	-	
Expenditures					
101-000-700.00	DISTRIBUTIONS	0.00	0.00	-	
101-000-970.00	CAPITAL OUTLAY	0.00	0.00	-	
101-000-992.00	INTEREST	21,238.00	18,000.00	12,000.00	
101-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		21,238.00	18,000.00	12,000.00	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2021-22 Suggested Budget	Department Suggestion
			08/13/2021 NORM (ABNORM)		
Dept 101 - BOARD OF COMMISSIONERS					
Revenues					
101-101-400.00	REVENUE	0.00	0.00	-	
101-101-501.09	FED GRANT - CARES ACT - HAZARD	37,930.00	0.00	-	
101-101-501.10	FED GRANT - CARES ACT - PAYROLL	0.00	0.00	-	
101-101-528.00	COVID FEDERAL GRANT	0.00	0.00	-	
101-101-541.00	JUDGES STANDARDIZATION	0.00	68,586.00	91,448.00	
101-101-570.00	CIGERETTE TAX	0.00	0.00	-	
101-101-571.00	CONVENTION FAC DEV ACT	89,430.00	43,001.00	101,560.00	
101-101-574.00	STATE SHARED REVENUE	903,970.00	687,680.00	915,703.15	
101-101-578.00	COURT EQUITY FUND	171,051.00	143,862.00	125,149.33	
101-101-579.00	JUDICIAL TECH IMPROVEMENTS	0.00	0.00	-	
101-101-603.00	COURT COSTS	0.00	0.00	-	
101-101-607.01	USE OF FAIRGROUND FEE	3,000.00	0.00	-	
101-101-607.10	ON-LINE REVENUE	100.00	2,758.80	3,500.00	
101-101-607.14	SERVICE FEES - FOIA	0.00	58.00	100.00	
101-101-628.00	INDIRECT COST REIMBURSEMENT	265,000.00	249,459.03	250,000.00	
101-101-653.01	PERSONAL PHONE CALLS REIMBURSEMENT	0.00	0.00	-	
101-101-653.03	CELL PHONE REIMBURSEMENT	0.00	0.00	-	
101-101-664.00	INTEREST	60,000.00	4,971.19	12,000.00	
101-101-667.00	COUNTY FARM RENT	16,650.00	16,649.70	16,650.00	
101-101-673.01	SALE OF FIXED ASSETS	0.00	0.00	-	
101-101-675.00	PRIVATE DONATIONS FOR DHS	0.00	0.00	-	
101-101-676.00	REIMBURSEMENTS OTHER	60,000.00	0.00	60,000.00	
101-101-676.10	TURBINE LAWSUIT REIMBURSEMENTS	0.00	17,295.69	85,000.00	
101-101-676.20	REIMB FROM PROS ATTORNEY	0.00	0.00	-	
101-101-676.23	EMPLOYEE CONTRIBUTION	0.00	0.00	-	
101-101-676.26	WORK RELEASE	0.00	0.00	-	
101-101-694.00	OVER/SHORT	0.00	(561.29)	-	
101-101-698.00	LOAN PROCEEDS	0.00	0.00	-	
101-101-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	-	
101-101-699.01	TRANSFER IN FROM 257	0.00	0.00	-	
101-101-699.07	TRANSFER IN FROM 678	0.00	0.00	-	
101-101-699.11	TRANSFER IN FROM 595	0.00	0.00	-	
101-101-699.12	TRANSFER IN FROM DTR	0.00	0.00	-	
101-101-699.13	TRANSFER IN FROM 277	0.00	0.00	-	
101-101-699.21	TRANSFER IN FROM 517	0.00	0.00	-	
101-101-699.33	TRANSFER IN - LAND SALE PROCEEDS	0.00	0.00	-	
TOTAL REVENUES		1,607,131.00	1,233,760.12	1,661,110.48	
Expenditures					
101-101-702.00	DEPARTMENT HEADS SALARY	60,500.00	50,924.97	60,500.00	
101-101-703.10	PER DIEM	0.00	0.00	-	
101-101-715.00	SOCIAL SECURITY MATCH	3,751.00	3,157.34	3,751.00	
101-101-715.10	MEDICARE	877.00	738.41	877.25	
101-101-719.00	WORKMAN'S COMPENSATION	130.00	105.90	130.00	
101-101-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	-	
101-101-721.00	DENTAL/OPTICAL	1,250.00	910.00	1,250.00	
101-101-727.10	OFFICE SUPPLIES - POSTAGE	4,000.00	1,738.29	4,000.00	
101-101-727.11	EMPLOYEE RECOGNITION	1,200.00	1,870.94	1,500.00	
101-101-727.25	OFFICE MACHINE LEASE & MAINT	0.00	0.00	-	
101-101-727.40	COMPUTER EQUP & SUPPLIES	0.00	0.00	-	
101-101-730.00	JUDICIAL TECH IMROV EXP	0.00	0.00	-	
101-101-810.00	LEGAL ADVICE	40,000.00	71,653.68	95,538.24	
101-101-815.00	MEMBERSHIP DUES	8,500.00	15,461.04	8,900.00	
101-101-816.00	PAYMENT TO CLINTON CO (JUDGES)	34,000.00	13,105.09	22,000.00	
101-101-818.00	CONTRACTUAL SERVICES	50,000.00	59,689.80	60,000.00	
101-101-818.35	COURTHOUSE SECURITY CONTRACTUAL	0.00	0.00	-	
101-101-824.00	GRANT REFUND	0.00	4,101.95	-	
101-101-825.00	LATE FEES	0.00	1,771.28	-	
101-101-860.00	TRAVEL	0.00	0.00	-	
101-101-860.01	BOARD COMMUTING TRAVEL	3,500.00	187.76	1,000.00	
101-101-880.00	COMMUNITY PROMOTIONS	0.00	0.00	-	
101-101-900.00	ADVERTISING/PUBLISHING	800.00	503.50	1,000.00	
101-101-919.00	PROPERTY TAXES - COUNTY FARM	3,900.00	4,852.28	5,000.00	

101-101-957.00	TRAINING	800.00	0.00	1,500.00
101-101-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-
101-101-995.00	INTEREST	0.00	54.15	-
101-101-999.00	TRANSFER OUT	0.00	0.00	-
101-101-999.35	TRANSFER OUT	0.00	0.00	-
TOTAL EXPENDITURES		<u>213,208.00</u>	<u>230,826.38</u>	<u>266,946.49</u>

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
			08/13/2021 NORM (ABNORM)			
Dept 131 - CIRCUIT COURT						
Revenues						
101-131-505.00	MSP-CESF FEDERAL GRANT	0.00	0.00		-	
101-131-544.02	STATE AID-CASEFLOW ASSIST	350.00	132.26		400.00	
101-131-603.00	JURY FEE REIMBURSEMENT	0.00	0.00		-	
101-131-676.10	TURBINE LAWSUIT REIMBURSEMENTS	0.00	0.00		-	
101-131-676.29	REIMBURSEMENTS - LAW LIBRARY	0.00	0.00		-	
101-131-676.30	REIMBURSEMENT-CIRCUIT COURT	125.00	0.00		-	
101-131-678.02	STATE PRISONERS COURT COSTS	13,000.00	0.00		-	
TOTAL REVENUES		13,475.00	132.26		400.00	
Expenditures						
101-131-703.00	SALARIES & WAGES	81,342.00	68,565.67		82,981.60	
101-131-704.10	SUPPLEMENTAL PAY	0.00	1,220.54		821.60	
101-131-712.00	LONG-TERM DISABILITY	842.00	326.38		408.00	
101-131-715.00	SOCIAL SECURITY MATCH	5,043.00	4,266.85		5,144.86	
101-131-715.10	MEDICARE	1,179.00	997.89		1,203.23	
101-131-716.00	HOSPITALIZATION	31,952.00	20,438.26		23,477.76	
101-131-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00		-	
101-131-716.10	RETIREE HEALTH INSURANCE	4,500.00	1,216.11		-	
101-131-717.00	LIFE INSURANCE	175.00	118.69		161.04	
101-131-717.10	RETIREE LIFE INSURANCE	30.00	21.17		-	
101-131-718.00	RETIREMENT	24,000.00	22,500.00		19,353.60	
101-131-718.01	RETIREMENT - DEFINED CONTRIBUTION	2,080.00	1,756.48		2,192.82	
101-131-719.00	WORKMAN'S COMPENSATION	225.00	147.21		180.70	
101-131-721.00	DENTAL/OPTICAL	1,000.00	500.00		1,000.00	
101-131-726.00	SHORT-TERM DISABILITY	0.00	250.24		327.00	
101-131-727.05	SOFTWARE & UPDATES	0.00	0.00		-	
101-131-727.10	OFFICE SUPPLIES - POSTAGE	3,400.00	2,252.86		3,400.00	
101-131-727.25	OFFICE MACHINE LEASE & MAINT	2,000.00	837.46		1,320.00	
101-131-727.40	COMPUTER EQUIP & SUPPLIES	0.00	720.91		750.00	
101-131-730.00	LEGAL BOOKS	18,000.00	19,112.05		20,000.00	
101-131-810.00	LEGAL ADVICE	4,000.00	1,940.47		4,000.00	
101-131-810.10	M.A.A.C.S.	4,000.00	4,828.00		7,800.00	
101-131-810.11	M.A.A.C.S. EXPENSE	750.00	158.15		750.00	
101-131-811.00	STATE PRISONER LEGAL FEES	15,000.00	0.00		-	
101-131-815.00	MEMBERSHIP DUES	700.00	933.40		1,000.00	
101-131-818.00	CONTRACTUAL SERVICES	4,500.00	0.00		3,500.00	
101-131-824.00	TRANSCRIPTS	4,000.00	772.10		4,000.00	
101-131-824.10	PRISONER TRANSCRIPTS	1,000.00	641.55		1,000.00	
101-131-826.00	WITNESS FEES & MILEAGE	500.00	0.00		500.00	
101-131-860.00	TRAVEL	300.00	50.40		500.00	
101-131-860.10	VISITING JUDGE	0.00	3,815.60		-	
101-131-930.00	REPAIRS & MAINTENANCE	0.00	15.36		-	
101-131-963.00	MSP-CESF FEDERAL GRANT	0.00	2,722.46		-	
101-131-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00		-	
101-131-991.00	PRINCIPAL	0.00	0.00		-	
101-131-992.00	INTEREST	0.00	0.00		-	
TOTAL EXPENDITURES		210,518.00	161,126.26		185,772.21	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 132 - CIRCUIT COURT PROBATION					
Expenditures					
101-132-727.10	OFFICE SUPPLIES - POSTAGE	3,240.00	2,815.14	3,460.00	
101-132-727.25	OFFICE MACHINE LEASE & MAINT	960.00	477.47	540.00	
101-132-815.00	MEMBERSHIP DUES	0.00	0.00	-	
101-132-930.00	REPAIRS & MAINTENANCE	0.00	0.00	-	
101-132-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
101-132-991.00	PRINCIPAL	0.00	0.00	-	
101-132-992.00	INTEREST	0.00	0.00	-	
TOTAL EXPENDITURES		4,200.00	3,292.61	4,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 133 - CIRCUIT COURT COUNSELING					
Revenues					
101-133-478.00	JUDGEMENT FEES	800.00	915.20	1,000.00	
101-133-603.00	COURT COSTS	3,000.00	1,558.54	3,000.00	
TOTAL REVENUES		3,800.00	2,473.74	4,000.00	
Expenditures					
101-133-818.00	CONTRACTUAL SERVICES	3,800.00	6.09	4,000.00	
101-133-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
TOTAL EXPENDITURES		3,800.00	6.09	4,000.00	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
			08/13/2021 NORM (ABNORM)			
Dept 136 - DISTRICT COURT						
Revenues						
101-136-445.00	INTEREST	364.03	67.69		150.00	
101-136-505.00	MSP-CESF FEDERAL GRANT	0.00	49,433.29		-	
101-136-541.00	JUDGES STANDARDIZATION	0.00	0.00		-	
101-136-544.00	STATE AID-CASEFLOW ASSIST	8,782.82	6,586.54		12,000.00	
101-136-602.00	DISTRICT COURT COSTS ATTORNEYS	15,155.60	9,966.59		20,000.00	
101-136-603.00	JURY FEE REIMBURSEMENT	959.80	0.00		1,100.00	
101-136-605.00	DISTRICT COURT CLEARANCE FEE	6,878.23	5,536.21		7,500.00	
101-136-607.04	SERVICE FEES - DISTRICT COURT	557,547.72	380,712.61		600,000.00	
101-136-607.18	FORENSIC LAB FEES - DISTRICT COURT	0.00	0.00		-	
101-136-625.00	DISTRICT COURT CIVIL FINES	62,204.00	34,239.00		50,000.00	
101-136-653.03	CELL PHONE REIMBURSEMENT	0.00	0.00		-	
101-136-656.00	ORDINANCE FINES & COSTS	405.35	117.25		600.00	
101-136-676.21	PROBATION TEST FEES	14.00	25.00		100.00	
101-136-682.01	VICTIMS RIGHTS ACT-DISTRICT COURT	5,813.94	3,567.41		7,000.00	
Total Dept 136 - DISTRICT COURT		658,125.49	490,251.59		698,450.00	
 Dept 136 - DISTRICT COURT						
101-136-702.00	DEPARTMENT HEADS SALARY	46,251.71	34,644.81		46,251.71	
101-136-703.00	SALARIES & WAGES	518,845.90	391,947.67		522,012.72	
101-136-704.10	SUPPLEMENTAL PAY	0.00	7,114.86		5,747.18	
101-136-709.00	ON-CALL PAY	5,646.00	4,254.00		6,210.60	
101-136-712.00	LONG-TERM DISABILITY	2,782.52	1,667.55		2,376.00	
101-136-715.00	SOCIAL SECURITY MATCH	30,858.13	23,892.42		35,973.78	
101-136-715.10	MEDICARE	7,221.43	5,631.95		8,413.22	
101-136-716.00	HOSPITALIZATION	124,248.39	71,034.53		93,934.00	
101-136-716.02	HEALTH INSURANCE BUY-OUT	3,086.11	875.00		4,500.00	
101-136-716.10	RETIREE HEALTH INSURANCE	10,041.32	6,733.51		-	
101-136-717.00	LIFE INSURANCE	835.89	656.94		991.44	
101-136-717.10	RETIREE LIFE INSURANCE	170.41	125.91		-	
101-136-718.00	RETIREMENT	82,650.00	40,500.00		89,672.83	
101-136-718.01	RETIREMENT - DEFINED CONTRIBUTION	21,028.14	16,284.98		21,903.70	
101-136-719.00	WORKMAN'S COMPENSATION	1,531.80	1,187.52		1,562.44	
101-136-721.00	DENTAL/OPTICAL	5,073.59	4,670.85		6,650.00	
101-136-726.00	SHORT-TERM DISABILITY	898.07	1,252.98		1,884.96	
101-136-727.04	PROBATION EQUIP & EXPENSES	3,315.50	0.00		-	
101-136-727.10	OFFICE SUPPLIES - POSTAGE	20,081.63	10,479.17		15,000.00	
101-136-727.25	OFFICE MACHINE LEASE & MAINT	2,965.64	5,621.78		7,464.00	
101-136-805.00	GRADUATE INCENTIVES	0.00	0.00		-	
101-136-810.00	LEGAL ADVICE	495.20	0.00		2,000.00	
101-136-815.00	MEMBERSHIP DUES	26,975.74	22,214.26		29,500.00	
101-136-824.00	TRANSCRIPTS	0.00	0.00		500.00	
101-136-825.00	JURY FEES & MILEAGE	2,558.73	1,121.99		3,000.00	
101-136-826.00	WITNESS FEES & MILEAGE	0.00	0.00		-	
101-136-850.01	CELL PHONE EXPENSES	3,817.57	2,450.56		3,684.00	
101-136-860.00	TRAVEL	5,701.45	5,783.62		6,000.00	
101-136-860.05	VISITING JUDGE TRAVEL	0.00	0.00		-	
101-136-930.00	REPAIRS & MAINTENANCE	0.00	0.00		-	
101-136-963.00	MSP-CESF FEDERAL GRANT	162.33	28,540.92		-	
101-136-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00		-	
101-136-991.00	PRINCIPAL	2,968.24	0.00		-	
101-136-992.00	INTEREST	1,425.14	0.00		-	
101-136-999.00	TRANSFER OUT	0.00	0.00		-	
Total Dept 136		931,636.58	688,687.78		915,232.66	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 136 - DISTRICT COURT					
Project: 010 COLLECTIONS					
Revenues					
Dept 136 - DISTRICT COURT					
101-136-658.00-010	COLLECTIONS	0.00	0.00	-	
Total Dept 136 - DISTRICT COURT		0.00	0.00	-	
Expenditures					
Dept 136 - DISTRICT COURT					
101-136-727.10-010	OFFICE SUPPLIES - POSTAGE	801.45	1,037.84	1,000.00	
101-136-845.00-010	COLLECTIONS EXPENDITURES	2,400.00	1,674.00	3,000.00	
101-136-991.00-010	PRINCIPAL	335.34	0.00	-	
101-136-992.00-010	INTEREST	161.00	0.00	-	
Total Dept 136 - DISTRICT COURT		3,697.79	2,711.84	4,000.00	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2021-22	Department
			08/13/2021 NORM (ABNORM)		
Dept 136 - DISTRICT COURT					
Project: 015 MENTAL HEALTH					
Revenues					
Dept 136 - DISTRICT COURT					
101-136-561.00-015	STATE GRANT	251,048.44	82,945.45	265,575.26	
101-136-664.00-015	INTEREST	0.00	0.00	-	
Total Dept 136 - DISTRICT COURT		251,048.44	82,945.45	265,575.26	
Expenditures					
Dept 136 - DISTRICT COURT					
101-136-702.00-015	DEPARTMENT HEADS SALARY	44,918.75	39,768.07	53,045.20	
101-136-703.00-015	SALARIES & WAGES	26,941.91	18,562.06	25,505.10	
101-136-703.01-015	SUPPLEMENTAL PAY	0.00	0.00	-	
101-136-704.10-015	SUPPLEMENTAL PAY	0.00	780.00	775.21	
101-136-712.00-015	LONG-TERM DISABILITY	408.84	269.40	418.67	
101-136-715.00-015	SOCIAL SECURITY MATCH	4,183.89	3,520.48	4,918.18	
101-136-715.10-015	MEDICARE	978.51	823.37	1,150.22	
101-136-716.00-015	HEALTH INSURANCE	17,034.12	12,569.69	24,783.15	
101-136-716.10-015	RETIREE HEALTH INSURANCE	1,064.26	820.56	1,143.75	
101-136-717.00-015	LIFE INSURANCE	103.88	80.10	128.10	
101-136-717.10-015	RETIREE LIFE INSURANCE	21.61	17.82	20.58	
101-136-718.00-015	RETIREMENT	0.00	0.00	-	
101-136-718.01-015	RETIREMENT - DEFINED CONTRIBUTION	3,593.02	2,916.47	3,966.28	
101-136-719.00-015	WORKMAN'S COMPENSATION	545.40	472.05	1,086.76	
101-136-721.00-015	DENTAL/OPTICAL	129.20	128.07	762.50	
101-136-726.00-015	SHORT-TERM DISABILITY	160.01	202.31	317.59	
101-136-727.10-015	SUPPLIES	646.47	0.00	550.00	
101-136-801.02-015	DRUG TESTERS	3,261.44	8,230.00	-	
101-136-805.00-015	GRADUATE INCENTIVES	121.28	50.00	720.00	
101-136-805.01-015	INCENTIVE	10.00	10.00	775.00	
101-136-808.04-015	DRUG TESTING	5,009.31	17,329.30	28,600.00	
101-136-808.05-015	TREATMENT SERVICE	60,668.07	40,125.36	96,926.96	
101-136-808.35-015	ELECTRONIC MONITORING	2,327.75	759.50	6,130.00	
101-136-810.36-015	LAW ENFORCEMENT/LEGAL	4,275.00	3,150.00	5,800.00	
101-136-818.00-015	CONTRACTUAL SERVICES	0.00	0.00	110.00	
101-136-860.00-015	TRAVEL	1,911.15	1,389.44	7,942.00	
101-136-995.00-015	INTEREST	0.00	0.00	-	
101-136-999.04-015	TRANSFER OUT TO 801	0.00	0.00	-	
101-136-999.16-015	TRANSFER OUT TO 101	0.00	0.00	-	
Total Dept 136 - DISTRICT COURT		178,313.87	151,974.05	265,575.26	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2021-22	Department
			08/13/2021 NORM (ABNORM)		
Dept 136 - DISTRICT COURT					
Project: 020 OCC GRANT					
Revenues					
Dept 136 - DISTRICT COURT					
101-136-561.00-020	STATE GRANT	0.00	0.00	-	
101-136-651.00-020	DAY REPORTING FEE	39,684.28	8,584.20	5,000.00	
101-136-664.00-020	INTEREST	165.06	38.04	-	
101-136-671.00-020	RETIREE HEALTH INS REIMB	0.00	0.00	-	
101-136-676.00-020	REIMBURSEMENT FROM STATE	0.00	0.00	-	
101-136-676.11-020	THINKING MATTERS FEE	0.00	0.00	-	
101-136-676.12-020	ELECTRONIC MONITORING	0.00	0.00	-	
101-136-676.13-020	REIMB FOR TETHER/B-ALYZER	125,176.63	89,756.46	125,000.00	
101-136-676.14-020	ASSESSMENT FEES	0.00	810.00	6,000.00	
101-136-676.15-020	A-19 COMMUNITY SERVICE	0.00	0.00	-	
101-136-676.16-020	D-23 INTENSIVE SUPERVISION	0.00	0.00	-	
101-136-676.17-020	D-08 ELECTRONIC MONITORING	0.00	0.00	-	
101-136-676.18-020	CO-1 THINKING MATTERS FEE	9,135.32	7,144.50	15,000.00	
101-136-676.19-020	THEFT & AWARENESS PROGRAM REIMB	4,225.00	1,050.00	1,000.00	
101-136-676.21-020	PROBATION TEST FEES	0.00	0.00	-	
101-136-676.23-020	EMPLOYEE CONTRIBUTION	0.00	0.00	-	
101-136-676.25-020	DRIVERS LICENSE COMPLIANCE PROG	142.40	175.34	2,000.00	
101-136-676.26-020	WORK RELEASE REVENUE	0.00	0.00	-	
101-136-676.27-020	ANGER REDUCTION	900.00	925.00	1,000.00	
101-136-699.01-020	TRANSFER IN	0.00	0.00	-	
Total Dept 136 - DISTRICT COURT		179,428.69	108,483.54	155,000.00	
Expenditures					
Dept 136 - DISTRICT COURT					
101-136-702.00-020	DEPARTMENT HEADS SALARY	34,893.34	28,405.58	37,246.78	
101-136-703.00-020	SALARIES & WAGES	47,746.31	32,731.67	44,675.43	
101-136-703.10-020	PER DIEM	0.00	0.00	-	
101-136-704.10-020	SUPPLEMENTAL PAY	0.00	1,033.04	811.11	
101-136-712.00-020	LONG-TERM DISABILITY	404.19	248.29	300.00	
101-136-715.00-020	SOCIAL SECURITY MATCH	5,082.82	3,819.25	5,129.47	
101-136-715.10-020	MEDICARE	1,188.73	893.85	1,199.63	
101-136-716.00-020	HEALTH INSURANCE	5,621.01	3,804.30	6,000.00	
101-136-716.02-020	HEALTH INSURNACE BUY-OUT	200.00	0.00	-	
101-136-716.10-020	RETIREE HEALTH INSURANCE	983.16	1,273.14	-	
101-136-717.00-020	LIFE INSURANCE	158.42	124.27	156.00	
101-136-717.10-020	RETIREE LIFE INSURANCE	14.04	18.65	-	
101-136-718.00-020	RETIREMENT	0.00	0.00	-	
101-136-718.01-020	RETIREMENT - DEFINED CONTRIBUTION	3,709.82	3,056.86	3,860.22	
101-136-719.00-020	WORKMAN'S COMPENSATION	170.90	128.84	162.50	
101-136-721.00-020	DENTAL/OPTICAL	500.00	361.00	1,050.00	
101-136-726.00-020	SHORT-TERM DISABILTY	128.94	187.62	234.00	
101-136-727.10-020	OFFICE SUPPLIES - POSTAGE	3,341.42	1,544.32	2,000.00	
101-136-727.11-020	THINKING MATTERS	1,823.06	2,002.65	3,000.00	
101-136-727.12-020	ELECTRONIC MONITORING	45,845.14	37,567.36	52,000.00	
101-136-727.15-020	A-19 COMMUNITY SERVICE	0.00	0.00	-	
101-136-727.16-020	D-23 INTENSIVE SUPERVISION	0.00	0.00	-	
101-136-727.17-020	D-08 ELECTRONIC MONITORING	0.00	0.00	-	
101-136-727.18-020	CO-1 THINKING MATTERS FEES	0.00	0.00	-	
101-136-734.00-020	EQUIPMENT (NON CAPITAL)	38.74	975.51	1,500.00	
101-136-818.00-020	CONTRACTUAL SERVICES	587.44	0.00	-	
101-136-819.00-020	OTHER CONTRACTUAL SERV - NORCHEM	27,703.18	2,643.76	1,500.00	
101-136-831.00-020	INDIRECT COSTS	4,500.00	2,250.00	4,500.00	
101-136-851.00-020	CELL PHONE	4,165.64	2,754.48	3,600.00	
101-136-860.00-020	TRAVEL	186.36	85.24	200.00	
101-136-957.00-020	TRAINING	35.00	0.00	-	
101-136-964.00-020	REFUNDS	0.00	0.00	-	
101-136-974.00-020	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
101-136-991.00-020	PRINCIPAL	1,149.85	0.00	-	
101-136-992.00-020	INTEREST	552.08	0.00	-	
101-136-999.13-020	TRANSFER OUT TO 292	0.00	0.00	-	
101-136-999.16-020	TRANSFER OUT TO 101	0.00	0.00	-	

101-136-999.42-020 TRANSFER OUT TO 245
Total Dept 136 - DISTRICT COURT

	0.00	0.00	-
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	190,729.59	125,909.68	169,125.14

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
			08/13/2021 NORM (ABNORM)			
Dept 148 - JUDGE OF PROBATE						
Revenues						
101-148-505.00	MSP-CESF FEDERAL GRANT	0.00	0.00		-	
101-148-540.00	PROBATE JUDGE SALARY	102,745.00	81,944.80		110,240.00	
101-148-604.01	COURT COSTS - PROBATE	200.00	0.00		-	
101-148-607.07	SERVICE FEES - PROBATE	13,500.00	14,679.72		16,551.00	
101-148-653.03	CELL PHONE REIMBURSEMENT	0.00	0.00		-	
101-148-676.00	REIMBURSEMENT	0.00	0.00		-	
101-148-676.17	FICA REIMBURSEMENT	9,025.00	10,456.87		10,500.00	
TOTAL REVENUES		125,470.00	107,081.39		137,291.00	
Expenditures						
101-148-702.00	DEPARTMENT HEADS SALARY	148,469.00	129,259.04		155,621.18	
101-148-703.00	SALARIES & WAGES	122,692.00	104,016.26		126,573.20	
101-148-704.10	SUPPLEMENTAL PAY	0.00	1,861.71		1,253.20	
101-148-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00		-	
101-148-712.00	LONG-TERM DISABILITY	1,140.00	490.70		646.80	
101-148-715.00	SOCIAL SECURITY MATCH	16,812.00	13,832.59		18,140.65	
101-148-715.10	MEDICARE	3,932.00	3,370.70		4,109.99	
101-148-716.00	HOSPITALIZATION	55,629.00	37,742.40		46,573.26	
101-148-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00		-	
101-148-716.10	RETIREE HEALTH INSURANCE	3,000.00	2,425.00		-	
101-148-717.00	LIFE INSURANCE	336.00	236.68		306.00	
101-148-717.10	RETIREE LIFE INSURANCE	83.00	70.62		-	
101-148-718.00	RETIREMENT	63,000.00	52,500.00		61,336.61	
101-148-718.01	RETIREMENT - DEFINED CONTRIBUTION	5,437.00	4,597.61		5,701.80	
101-148-719.00	WORKMAN'S COMPENSATION	260.00	219.32		273.00	
101-148-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00		-	
101-148-721.00	DENTAL/OPTICAL	2,000.00	1,786.20		2,000.00	
101-148-726.00	SHORT-TERM DISABILITY	0.00	370.83		480.00	
101-148-727.10	OFFICE SUPPLIES - POSTAGE	6,300.00	4,235.96		6,300.00	
101-148-727.25	OFFICE MACHINE LEASE & MAINT	972.00	2,478.92		2,180.64	
101-148-730.00	LEGAL BOOKS	1,200.00	1,036.00		1,200.00	
101-148-810.00	LEGAL ADVICE	22,000.00	26,061.09		26,000.00	
101-148-815.00	MEMBERSHIP DUES	1,600.00	1,227.00		1,600.00	
101-148-818.00	CONTRACTUAL SERVICES	0.00	0.00		-	
101-148-818.20	JUDICIAL DATA CENTER	13,454.00	14,086.02		14,600.00	
101-148-818.30	CONTRACTUAL INTERPRETER	0.00	0.00		-	
101-148-824.00	TRANSCRIPTS	0.00	0.00		-	
101-148-850.00	TELEPHONE/CELLULAR/INTERNET	0.00	0.00		-	
101-148-860.00	TRAVEL	2,000.00	1,529.34		2,000.00	
101-148-860.10	VISITING JUDGE	0.00	0.00		-	
101-148-930.00	REPAIRS & MAINTENANCE	0.00	0.00		-	
101-148-940.00	MICROFILM STORAGE RENTAL	4,300.00	3,444.45		4,000.00	
101-148-963.00	MSP-CESF FEDERAL GRANT	0.00	0.00		-	
101-148-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00		-	
101-148-982.00	LEGAL BOOKS / LIBRARY	0.00	0.00		-	
101-148-991.00	PRINCIPAL	0.00	0.00		-	
101-148-992.00	INTEREST	0.00	0.00		-	
TOTAL EXPENDITURES		474,616.00	406,878.44		480,896.33	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
			08/13/2021 NORM (ABNORM)			
Dept 149 - JUVENILE DIVISION						
Revenues						
101-149-539.10	RURAL COUNTY GRANT	0.00	0.00			
101-149-539.11	FAMILY DIV DRUG CT PLAN - STATE GRANT	0.00	2,279.82		-	
101-149-563.00	COUNTY JUVENILE OFFICER	27,320.00	34,146.30		27,320.00	
101-149-563.01	MST ON-CALL	0.00	0.00		-	
101-149-579.01	COMMUNITY FOUNDATION GRANT	0.00	0.00		-	
101-149-604.00	M.I.P. TOBACCO JUVENILE	50.00	0.00		-	
101-149-605.01	COURT DETENTION JUVENILE	100.00	0.00		50.00	
101-149-607.03	SERVICE FEES - JUVENILE	0.00	0.00		-	
101-149-607.07	CERTIFIED COPIES	100.00	0.00		-	
101-149-607.37	MOTION FEE	0.00	0.00		-	
101-149-622.00	CHILD CARE FEES	25,000.00	11,164.69		15,000.00	
101-149-653.03	CELL PHONE REIMBURSEMENT	0.00	0.00		-	
101-149-675.00	PRIVATE DONATIONS	0.00	0.00		-	
101-149-676.00	REIMBURSEMENTS	0.00	50.00		-	
101-149-676.01	REIMBURSEMENTS FROM RDSS	30,000.00	0.00		30,000.00	
101-149-676.13	REIMB FOR JUVENILE-TETHER/B-ALYZER	0.00	0.00		-	
101-149-682.03	VICTIMS RIGHTS ACT-JUVENILE	200.00	522.58		750.00	
TOTAL REVENUES		82,770.00	48,163.39		73,120.00	
Expenditures						
101-149-702.00	DEPARTMENT HEADS SALARY	49,000.00	41,301.91		49,984.90	
101-149-703.00	SALARIES & WAGES	127,951.00	107,676.38		125,502.43	
101-149-703.01	SALARY MST ON-CALL	0.00	0.00		-	
101-149-703.11	SALARY & WAGES - STATE GRANT	9,360.00	0.00		5,372.00	
101-149-704.10	SUPPLEMENTAL PAY	0.00	1,300.10		1,790.69	
101-149-709.00	ON-CALL PAY	0.00	0.00		-	
101-149-712.00	LONG-TERM DISABILITY	1,875.00	681.67		899.84	
101-149-712.11	LONG-TERM DISABILITY - STATE GRANT	0.00	0.00		-	
101-149-715.00	SOCIAL SECURITY MATCH	11,924.00	8,987.81		11,575.00	
101-149-715.10	MEDICARE	2,608.00	2,129.51		2,622.46	
101-149-715.11	SOCIAL SECURITY MATCH - STATE GRANT	0.00	0.00		-	
101-149-715.12	MEDICARE - STATE GRANT	0.00	0.00		-	
101-149-716.00	HOSPITALIZATION	39,737.00	25,533.77		29,433.60	
101-149-716.02	HEALTH INSURANCE BUY-OUT	320.00	0.00		320.00	
101-149-716.10	RETIREE HEALTH INSURANCE	2,685.00	1,976.33		-	
101-149-716.11	HOSPITALIZATION - STATE GRANT	0.00	0.00		-	
101-149-716.12	RETIREE HEALTH INSURANCE - STATE GRANT	0.00	0.00		-	
101-149-717.00	LIFE INSURANCE	283.00	192.92		250.00	
101-149-717.10	RETIREE LIFE INSURANCE	65.00	44.96		-	
101-149-717.11	LIFE INSURANCE - STATE GRANT	0.00	0.00		-	
101-149-718.00	RETIREMENT	16,800.00	13,999.98		633.64	
101-149-718.01	RETIREMENT - DEFINED CONTRIBUTION	11,708.00	9,798.88		11,936.22	
101-149-718.11	RETIREMENT DEFINED-CONTR - STATE GRANT	0.00	0.00		-	
101-149-719.00	WORKMAN'S COMPENSATION	780.00	531.77		676.00	
101-149-719.11	WORKMAN'S COMPENSATION - STATE GRANT	0.00	0.00		-	
101-149-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00		-	
101-149-720.11	UNEMPLOYMENT COMPENSATION - STATE GRAI	0.00	0.00		-	
101-149-721.00	DENTAL/OPTICAL	1,675.00	1,392.58		1,650.00	
101-149-726.00	SHORT-TERM DISABILITY	0.00	515.19		701.05	
101-149-726.11	SHORT-TERM DISABILITY - STATE GRANT	0.00	0.00		-	
101-149-727.09	POSTAGE	3,700.00	2,150.00		3,700.00	
101-149-727.10	OFFICE SUPPLIES - POSTAGE	4,000.00	2,762.60		4,000.00	
101-149-727.11	OFFICE SUPPLIES - POSTAGE - STATE GRANT	0.00	0.00		3,326.00	
101-149-727.25	OFFICE MACHINE LEASE & MAINT	3,480.00	1,946.13		2,292.00	
101-149-729.00	COMMUNITY FND GRANT EXPENDITURES	0.00	0.00		-	
101-149-810.00	LEGAL ADVICE	80,000.00	66,139.00		80,000.00	
101-149-810.10	LEGAL ADVICE/FAM DIV	1,000.00	828.00		1,000.00	
101-149-815.00	MEMBERSHIP DUES	3,000.00	1,534.00		3,000.00	
101-149-818.00	CONTRACTUAL SERVICES	10,000.00	2,970.39		8,000.00	
101-149-818.10	RDSS CONTRACT	15,000.00	0.00		15,000.00	
101-149-818.11	CONTRACTUAL SERVICES - STATE GRANT	0.00	1,205.00		11,078.00	
101-149-818.21	RURAL CO GRANT EXPEND	0.00	0.00		-	
101-149-822.00	M.I.P. - TOBACCO - JUVENILE	0.00	0.00		-	

101-149-823.00	COURT DETENTION - JUVENILE	0.00	0.00	-
101-149-824.00	TRANSCRIPTS	500.00	0.00	500.00
101-149-825.00	JURY FEES & MILEAGE	200.00	0.00	200.00
101-149-826.00	WITNESS FEES & MILEAGE	100.00	50.00	100.00
101-149-860.00	TRAVEL	3,250.00	246.42	3,000.00
101-149-860.11	TRAVEL - STATE GRANT	1,500.00	461.16	1,000.00
101-149-860.20	RDSS MILEAGE	15,000.00	0.00	15,000.00
101-149-900.00	ADVERTISING/PUBLISHING	1,000.00	390.05	1,000.00
101-149-930.00	REPAIRS & MAINTENANCE	0.00	0.00	-
101-149-955.00	PRIVATE DONATION EXPENDITURES	0.00	0.00	-
101-149-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-
101-149-991.00	PRINCIPAL	0.00	0.00	-
101-149-992.00	INTEREST	0.00	0.00	-
TOTAL EXPENDITURES		418,501.00	296,746.51	395,543.82

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 172 - COUNTY ADMINISTRATOR					
Revenues					
101-172-699.12	TRANSFER IN FROM DTR	0.00	0.00	-	
TOTAL REVENUES		0.00	0.00	-	
Expenditures					
101-172-702.00	DEPARTMENT HEADS SALARY	92,500.00	77,201.87	92,500.00	
101-172-703.00	SALARIES & WAGES	250,118.00	168,903.88	197,153.66	
101-172-704.10	SUPPLEMENTAL PAY	0.00	2,226.33	1,121.54	
101-172-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	-	
101-172-712.00	LONG-TERM DISABILITY	2,760.00	1,046.99	1,164.00	
101-172-715.00	SOCIAL SECURITY MATCH	20,681.00	14,892.79	18,028.06	
101-172-715.10	MEDICARE	4,719.00	3,533.44	4,216.24	
101-172-716.00	HOSPITALIZATION	56,452.00	23,902.34	26,173.44	
101-172-716.02	HEALTH INSURANCE BUY-OUT	4,860.00	0.00	1,200.00	
101-172-716.10	RETIREE HEALTH INSURANCE	4,850.00	3,881.93	-	
101-172-717.00	LIFE INSURANCE	396.00	243.31	336.00	
101-172-717.10	RETIREE LIFE INSURANCE	75.00	74.69	-	
101-172-718.00	RETIREMENT	27,000.00	23,210.00	30,411.65	
101-172-718.01	RETIREMENT - DEFINED CONTRIBUTION	16,404.00	11,587.15	16,575.00	
101-172-719.00	WORKMAN'S COMPENSATION	624.00	514.48	682.50	
101-172-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	-	
101-172-721.00	DENTAL/OPTICAL	2,500.00	1,500.00	2,500.00	
101-172-726.00	SHORT-TERM DISABILTY	585.00	755.51	864.00	
101-172-727.05	SOFTWARE & UPDATES	1,000.00	0.00	500.00	
101-172-727.10	OFFICE SUPPLIES - POSTAGE	11,000.00	9,689.42	11,000.00	
101-172-727.25	OFFICE MACHINE LEASE & MAINT	2,878.00	1,909.61	2,313.00	
101-172-810.00	LEGAL ADVICE	5,000.00	2,615.49	5,000.00	
101-172-815.00	MEMBERSHIP DUES	4,000.00	3,247.40	4,000.00	
101-172-818.00	CONTRACTUAL SERVICES	0.00	1,342.00	5,000.00	
101-172-851.00	CELL PHONE	700.00	1,270.75	1,524.90	
101-172-860.00	TRAVEL	750.00	0.00	750.00	
101-172-900.00	ADVERTISING/PUBLISHING	250.00	358.52	250.00	
101-172-957.00	TRAINING	9,000.00	1,002.50	7,500.00	
101-172-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
101-172-991.00	PRINCIPAL	0.00	0.00	-	
101-172-992.00	INTEREST	0.00	0.00	-	
TOTAL EXPENDITURES		519,102.00	354,910.40	430,763.99	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 191 - ELECTIONS					
Revenues					
101-191-680.00	REIMB FOR ELECTIONS	51,178.00	49,460.05	60,000.00	
101-191-681.00	PROGRAMMING FEES	0.00	0.00	-	
TOTAL REVENUES		51,178.00	49,460.05	60,000.00	
Expenditures					
101-191-703.10	PER DIEM	2,250.00	1,800.00	2,000.00	
101-191-705.00	TEMPORARY EMPLOYEE WAGES	2,450.00	944.62	2,000.00	
101-191-712.00	LONG-TERM DISABILITY	25.00	0.00	25.00	
101-191-715.00	SOCIAL SECURITY MATCH	75.00	66.84	115.00	
101-191-715.10	MEDICARE	22.00	15.64	30.00	
101-191-716.00	HEALTH INSURANCE	700.00	0.00	700.00	
101-191-716.10	RETIREE HEALTH INSURANCE	65.00	0.00	-	
101-191-717.00	LIFE INSURANCE	8.00	0.00	10.00	
101-191-717.10	RETIREE LIFE INSURANCE	1.00	0.30	-	
101-191-718.00	RETIREMENT	400.00	333.33	400.00	
101-191-718.01	RETIREMENT - DEFINED CONTRIBUTION	55.00	45.29	75.00	
101-191-719.00	WORKMAN'S COMPENSATION	4.00	2.27	5.00	
101-191-726.00	SHORT-TERM DISABILITY	0.00	0.00	15.00	
101-191-727.00	ELECTIONS	62,148.00	38,132.85	28,000.00	
101-191-727.10	OFFICE SUPPLIES - POSTAGE	2,600.00	0.00	1,000.00	
101-191-727.17	REIMBURSABLE ELECTION COSTS	0.00	159.25	38,000.00	
101-191-734.00	EQUIP SERVICE FEE	0.00	0.00	-	
101-191-860.00	TRAVEL	1,000.00	693.80	1,000.00	
101-191-900.00	ADVERTISING/PUBLISHING	1,600.00	2,409.88	1,000.00	
101-191-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
TOTAL EXPENDITURES		73,403.00	44,604.07	74,375.00	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2021-22 Suggested Budget	Department Suggestion
			08/13/2021 NORM (ABNORM)		
Dept 215 - COUNTY CLERK					
Revenues					
101-215-476.03	BUSINESS PERMIT FEES	3,500.00	2,484.00	3,500.00	
101-215-478.00	MARRIAGE LICENSE FEES	3,500.00	2,700.00	3,500.00	
101-215-544.02	DRUG CASEFLOW-CIRCUIT COURT	0.00	0.00	-	
101-215-602.01	ATTORNEY FEES	100.00	1,161.84	1,200.00	
101-215-602.02	ASSESSED ATTORNEY FEES	15,000.00	7,642.61	12,000.00	
101-215-603.00	JURY FEE REIMBURSEMENT	4,500.00	0.00	3,000.00	
101-215-606.00	BOND FORFEITURES	0.00	0.00	-	
101-215-607.00	CLERKS PATERNITY FEE	200.00	827.62	500.00	
101-215-607.01	COURT COSTS - HAM	16,000.00	12,383.97	16,000.00	
101-215-607.02	COURT COSTS	20,000.00	16,597.91	2,000.00	
101-215-607.03	SERVICE FEES - CLERK	120,000.00	105,100.48	120,000.00	
101-215-607.04	PHOTO FEES	0.00	0.00	-	
101-215-607.05	SERVICE FEES - EQUALIZATION	0.00	0.00	-	
101-215-607.07	SERVICE FEES - PROBATE COURT	400.00	70.00	200.00	
101-215-607.10	DEATH CERTIFICATE POSTAGE FEE	100.00	0.00	100.00	
101-215-607.12	MARRIAGE CEREMONY FEE	0.00	0.00	-	
101-215-607.19	FORENSIC LAB FEES	0.00	0.00	-	
101-215-607.22	DNA RETAINAGE - 10%	0.00	0.00	-	
101-215-607.23	DNA SAMPLE-EFFECTIVE 7/1/2015	250.00	158.77	250.00	
101-215-607.36	20% PENALTY - CIRCUIT COURT	6,000.00	4,564.67	6,000.00	
101-215-632.00	SEX OFFENDER FEE	0.00	0.00	-	
101-215-650.00	GUN PERMIT FEES	0.00	0.00	-	
101-215-653.03	CELL PHONE REIMBURSEMENT	0.00	0.00	-	
101-215-656.01	10% FORFEITURE - CIRCUIT CT	0.00	0.00	-	
101-215-675.01	COMM FDN INTERNSHIP STIPEND	0.00	0.00	-	
101-215-680.00	REIMB FOR ELECTIONS	0.00	0.00	-	
101-215-682.02	VICTIMS RIGHTS - 10%	2,000.00	1,476.13	2,000.00	
101-215-694.00	OVER/SHORT	0.00	0.05	-	
101-215-699.00	CARRYOVER	0.00	0.00	-	
101-215-699.03	TRANSFER IN FROM 263	19,708.00	0.00	19,708.00	
TOTAL REVENUES		211,258.00	155,168.05	189,958.00	
Expenditures					
101-215-702.00	DEPARTMENT HEADS SALARY	57,124.00	47,676.42	62,286.00	
101-215-703.00	SALARIES & WAGES	161,073.00	140,343.78	167,700.00	
101-215-703.10	PER DIEM	0.00	0.00	-	
101-215-704.10	SUPPLEMENTAL PAY	0.00	3,539.33	4,067.50	
101-215-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	-	
101-215-712.00	LONG-TERM DISABILITY	1,463.00	628.00	768.00	
101-215-715.00	SOCIAL SECURITY MATCH	13,459.00	11,423.53	14,511.32	
101-215-715.10	MEDICARE	3,148.00	2,708.81	3,393.78	
101-215-716.00	HOSPITALIZATION	51,009.00	42,297.60	48,729.60	
101-215-716.02	HEALTH INSURANCE BUY-OUT	3,500.00	0.00	3,500.00	
101-215-716.10	RETIREE HEALTH INSURANCE	3,750.00	3,031.25	-	
101-215-717.00	LIFE INSURANCE	408.00	295.85	350.00	
101-215-717.10	RETIREE LIFE INSURANCE	61.00	55.32	-	
101-215-718.00	RETIREMENT	0.00	30,583.33	40,072.44	
101-215-718.01	RETIREMENT - DEFINED CONTRIBUTION	10,661.00	9,052.18	11,180.00	
101-215-719.00	WORKMAN'S COMPENSATION	350.00	297.94	377.00	
101-215-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	-	
101-215-721.00	DENTAL/OPTICAL	2,500.00	1,500.00	2,500.00	
101-215-726.00	SHORT-TERM DISABILTY	0.00	474.52	624.00	
101-215-727.05	SOFTWARE & UPDATES	25,310.00	22,429.99	26,000.00	
101-215-727.10	OFFICE SUPPLIES - POSTAGE	17,500.00	11,376.69	17,500.00	
101-215-727.12	OFFICE SUPPLIES - COURT	0.00	0.00	-	
101-215-727.25	OFFICE MACHINE LEASE & MAINT	3,632.00	3,251.11	3,600.00	
101-215-727.30	MICROFILM	0.00	0.00	-	
101-215-801.00	AUDITS	0.00	0.00	-	
101-215-810.00	LEGAL ADVICE	0.00	0.00	-	
101-215-815.00	MEMBERSHIP DUES	800.00	335.00	800.00	
101-215-818.00	CONTRACTUAL SERVICES	0.00	0.00	-	
101-215-818.15	COMM FDN INTERNSHIP	0.00	0.00	-	
101-215-825.00	JURY FEES & MILEAGE	15,000.00	0.00	15,000.00	

101-215-825.01	JURY BOARD	1,500.00	450.00	1,500.00
101-215-825.02	PRISONER JURY FEE	0.00	0.00	-
101-215-850.01	CELL PHONE EXPENSES	0.00	0.00	-
101-215-860.00	TRAVEL	1,800.00	411.60	1,800.00
101-215-900.00	ADVERTISING/PUBLISHING	750.00	133.00	750.00
101-215-930.00	REPAIRS & MAINTENANCE	0.00	0.00	-
101-215-931.00	OFFICE EQUIPMENT REPAIRS	0.00	0.00	-
101-215-940.00	MICROFILM STORAGE RENTAL	4,200.00	3,897.75	4,200.00
101-215-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-
101-215-991.00	PRINCIPAL	0.00	0.00	-
101-215-992.00	INTEREST	0.00	0.00	-
TOTAL EXPENDITURES		<u>378,998.00</u>	<u>336,193.00</u>	<u>431,209.63</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Department	
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)	Suggested Budget	Suggestion
Dept 215 - COUNTY CLERK					
Project: 010 COLLECTIONS					
Expenditures					
101-215-703.00-010	SALARIES & WAGES	0.00	0.00	-	
101-215-715.00-010	SOCIAL SECURITY MATCH	0.00	0.00	-	
101-215-715.10-010	MEDICARE	0.00	0.00	-	
101-215-719.00-010	WORKMAN'S COMPENSATION	0.00	0.00	-	
101-215-727.05-010	SOFTWARE & UPDATES	0.00	0.00	-	
101-215-727.10-010	OFFICE SUPPLIES - POSTAGE	0.00	322.95	400.00	
101-215-815.00-010	MEMBERSHIP DUES	0.00	0.00	-	
101-215-844.00-010	EMERGENCY CLIENT FUNDS	0.00	0.00	-	
101-215-845.00-010	COLLECTIONS EXPENDITURES	3,500.00	3,752.40	4,000.00	
101-215-860.00-010	TRAVEL	0.00	0.00	-	
TOTAL EXPENDITURES		3,500.00	4,075.35	4,400.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 225 - EQUALIZATION DEPARTMENT					
Revenues					
101-225-607.05	SERVICE FEES - EQUALIZATION	15,000.00	4,000.00	5,000.00	
101-225-607.14	SERVICE FEES - FAX	0.00	0.00	-	
101-225-676.01	REIMBURSEMENTS - LOCAL UNITS	2,500.00	1,192.70	2,500.00	
101-225-676.02	REIMBURSEMENT - PROPERTY STATEMENTS	0.00	0.00	-	
101-225-681.10	ASSESSING ASSISTANCE	2,500.00	0.00	-	
101-225-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		20,000.00	5,192.70	7,500.00	
Expenditures					
101-225-702.00	DEPARTMENT HEADS SALARY	59,838.00	52,018.00	64,350.00	
101-225-703.00	SALARIES & WAGES	74,298.00	51,573.88	74,298.00	
101-225-704.10	SUPPLEMENTAL PAY	0.00	2,776.18	3,466.20	
101-225-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	-	
101-225-712.00	LONG-TERM DISABILITY	785.00	473.86	720.00	
101-225-715.00	SOCIAL SECURITY MATCH	8,316.00	6,257.42	8,811.08	
101-225-715.10	MEDICARE	1,945.00	1,474.49	2,060.66	
101-225-716.00	HOSPITALIZATION	52,162.00	28,742.29	36,501.81	
101-225-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-	
101-225-716.10	RETIREE HEALTH INSURANCE	2,250.00	1,631.25	-	
101-225-717.00	LIFE INSURANCE	163.00	153.11	240.00	
101-225-717.10	RETIREE LIFE INSURANCE	40.00	31.90	-	
101-225-718.00	RETIREMENT	0.00	20,781.67	27,229.16	
101-225-718.01	RETIREMENT - DEFINED CONTRIBUTION	7,649.00	5,404.52	7,800.00	
101-225-719.00	WORKMAN'S COMPENSATION	271.00	220.44	312.00	
101-225-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	-	
101-225-721.00	DENTAL/OPTICAL	1,500.00	717.40	1,500.00	
101-225-726.00	SHORT-TERM DISABILITY	0.00	356.79	528.00	
101-225-727.05	SOFTWARE & UPDATES	0.00	595.00	-	
101-225-727.10	OFFICE SUPPLIES - POSTAGE	3,200.00	932.10	2,000.00	
101-225-727.25	OFFICE MACHINE LEASE & MAINT	2,100.00	1,079.53	1,080.00	
101-225-815.00	MEMBERSHIP DUES	750.00	507.25	750.00	
101-225-818.00	CONTRACTUAL SERVICES	19,000.00	39.50	-	
101-225-860.00	TRAVEL	0.00	191.69	500.00	
101-225-957.00	TRAINING	1,500.00	1,221.69	2,000.00	
101-225-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
101-225-991.00	PRINCIPAL	0.00	0.00	-	
101-225-992.00	INTEREST	0.00	0.00	-	
TOTAL EXPENDITURES		235,767.00	177,179.96	234,146.91	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
			08/13/2021 NORM (ABNORM)			
Dept 229 - COUNTY PROSECUTING ATTORNEY						
Revenues						
101-229-505.00	MSP-CESF FEDERAL GRANT	0.00	5,171.82		-	
101-229-542.00	PROSECUTING ATTORNEY (CRP)	92,500.00	53,869.32		98,459.96	
101-229-542.01	MGT/CRP EQUIPMENT GRANT	0.00	0.00		-	
101-229-607.15	SERVICE FEES - PROSECUTING ATTORNEY	2,000.00	879.00		1,500.00	
101-229-676.00	REIMBURSEMENT PROSECUTION FEE	20,000.00	11,454.01		20,000.00	
101-229-678.01	PRISON INMATE PROSECUTIONS	2,800.00	7,612.50		8,000.00	
101-229-681.25	REIMBURSE PA WELFARE FRAUD	0.00	0.00		-	
101-229-682.00	VICTIMS RIGHTS ACT - PROS ATTORNEY	45,965.00	37,654.90		50,347.00	
101-229-682.01	VICTIMS RIGHTS GRANT	0.00	0.00		-	
101-229-682.04	CRIME VICTIMS RIGHTS WEEK	400.00	0.00		-	
TOTAL REVENUES		163,665.00	116,641.55		178,306.96	
Expenditures						
101-229-702.00	DEPARTMENT HEADS SALARY	102,188.62	85,288.16		102,188.62	
101-229-703.00	SALARIES & WAGES	298,945.00	249,860.17		325,936.00	
101-229-703.01	VRP SALARY & WAGES	41,787.00	39,667.76		41,787.20	
101-229-704.10	SUPPLEMENTAL PAY	0.00	6,280.11		9,193.08	
101-229-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00		-	
101-229-712.00	LONG-TERM DISABILITY	2,971.00	1,273.03		1,764.00	
101-229-715.00	SOCIAL SECURITY MATCH	25,957.00	22,468.52		27,113.70	
101-229-715.01	SOCIAL SECURITY MATCH - VRP	1,504.00	0.00		2,590.81	
101-229-715.10	MEDICARE	6,422.00	5,365.57		6,947.02	
101-229-716.00	HOSPITALIZATION	91,574.00	61,193.94		73,114.10	
101-229-716.02	HEALTH INSURANCE BUY-OUT	2,500.00	0.00		-	
101-229-716.10	RETIREE HEALTH INSURANCE	6,000.00	4,391.08		-	
101-229-717.00	LIFE INSURANCE	600.00	401.93		564.00	
101-229-717.10	RETIREE LIFE INSURANCE	130.00	105.76		-	
101-229-718.00	RETIREMENT	84,000.00	70,000.00		61,336.61	
101-229-718.01	RETIREMENT - DEFINED CONTRIBUTION	14,586.00	10,832.75		11,960.00	
101-229-719.00	WORKMAN'S COMPENSATION	806.00	701.34		1,066.00	
101-229-721.00	DENTAL/OPTICAL	4,000.00	1,704.78		4,000.00	
101-229-726.00	SHORT-TERM DISABILITY	0.00	958.07		1,380.00	
101-229-727.01	VRP OFFICE SUPPLIES	3,182.00	2,886.70		3,764.00	
101-229-727.05	SOFTWARE & UPDATES	0.00	0.00		-	
101-229-727.10	OFFICE SUPPLIES - POSTAGE	10,000.00	11,336.92		10,000.00	
101-229-727.15	EXPENSE PD OUT OF PROS REIMBURSE	0.00	0.00		-	
101-229-727.25	OFFICE MACHINE LEASE & MAINT	4,292.00	5,750.14		5,820.00	
101-229-730.00	LEGAL BOOKS	2,000.00	431.20		2,000.00	
101-229-800.00-032	OHSP GRANT EXPENDITURES	0.00	0.00		-	
101-229-800.01	VICTIM NEEDS - VRP	2,340.00	0.00		2,340.00	
101-229-815.00	MEMBERSHIP DUES	7,500.00	1,750.00		7,500.00	
101-229-818.00	CONTRACTUAL SERVICES	9,500.00	18,445.32		15,000.00	
101-229-824.00	TRANSCRIPTS	0.00	116.40		500.00	
101-229-826.00	WITNESS FEES & MILEAGE	1,000.00	1,819.80		2,000.00	
101-229-827.00	CRIME VICTIM RIGHTS WEEK EXPEND	400.00	0.00		400.00	
101-229-840.00	PROS ATTORNEY PARENTAL SERVICE	1,500.00	259.60		1,500.00	
101-229-860.00	TRAVEL	2,000.00	0.00		2,000.00	
101-229-860.10	TRAVEL - VRP	334.00	160.72		100.00	
101-229-910.10	BONDS	0.00	40.00		-	
101-229-930.00	REPAIRS & MAINTENANCE	0.00	0.00		-	
101-229-942.00	LEASE & EXPENSE	0.00	0.00		-	
101-229-957.00	TRAINING	4,000.00	0.00		4,000.00	
101-229-963.00	MSP-CESF FEDERAL GRANT	0.00	4,516.89		-	
101-229-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00		-	
101-229-991.00	PRINCIPAL	0.00	0.00		-	
101-229-992.00	INTEREST	0.00	0.00		-	
TOTAL EXPENDITURES		732,018.62	608,006.66		727,865.13	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2021-22 Suggested Budget	Department Suggestion
			08/13/2021 NORM (ABNORM)		
Dept 236 - REGISTER OF DEEDS					
Revenues					
101-236-476.03	PASSPORT FEES	14,000.00	5,549.00	8,000.00	
101-236-607.08	REGISTER OF DEEDS	165,000.00	210,225.15	200,000.00	
101-236-615.00	REAL ESTATE TRANSFER TAX	100,000.00	150,323.25	150,000.00	
101-236-644.00	SALES	0.00	0.00	-	
TOTAL REVENUES		279,000.00	366,097.40	358,000.00	
Expenditures					
101-236-702.00	DEPARTMENT HEADS SALARY	57,124.00	47,676.42	60,984.00	
101-236-703.00	SALARIES & WAGES	75,105.00	61,748.30	75,504.00	
101-236-704.10	SUPPLEMENTAL PAY	0.00	1,482.73	3,412.20	
101-236-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	-	
101-236-712.00	LONG-TERM DISABILITY	759.00	281.48	806.00	
101-236-715.00	SOCIAL SECURITY MATCH	8,391.00	6,631.25	8,673.81	
101-236-715.10	MEDICARE	1,901.00	1,584.84	2,028.55	
101-236-716.00	HOSPITALIZATION	13,910.00	11,322.74	23,477.76	
101-236-716.02	HEALTH INSURANCE BUY-OUT	2,900.00	0.00	2,900.00	
101-236-716.10	RETIREE HEALTH INSURANCE	2,250.00	1,756.25	-	
101-236-717.00	LIFE INSURANCE	252.00	171.41	240.00	
101-236-717.10	RETIREE LIFE INSURANCE	40.00	32.13	-	
101-236-718.00	RETIREMENT	0.00	19,060.83	24,974.26	
101-236-718.01	RETIREMENT - DEFINED CONTRIBUTION	6,177.00	5,016.63	6,318.00	
101-236-719.00	WORKMAN'S COMPENSATION	156.00	131.02	169.00	
101-236-721.00	DENTAL/OPTICAL	1,500.00	985.00	1,500.00	
101-236-726.00	SHORT-TERM DISABILITY	0.00	212.35	288.00	
101-236-727.05	SOFTWARE & UPDATES	0.00	0.00	-	
101-236-727.10	OFFICE SUPPLIES - POSTAGE	3,250.00	1,588.06	3,000.00	
101-236-727.25	OFFICE MACHINE LEASE & MAINT	3,210.00	1,654.83	2,064.00	
101-236-727.30	MICROFILM	0.00	0.00	-	
101-236-815.00	MEMBERSHIP DUES	500.00	385.00	385.00	
101-236-860.00	TRAVEL	250.00	0.00	250.00	
101-236-930.00	REPAIRS & MAINTENANCE	0.00	0.00	-	
101-236-940.00	MICROFILM STORAGE RENTAL	1,800.00	0.00	-	
101-236-957.00	TRAINING	750.00	200.00	750.00	
101-236-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
101-236-991.00	PRINCIPAL	0.00	0.00	-	
101-236-992.00	INTEREST	0.00	0.00	-	
TOTAL EXPENDITURES		180,225.00	161,921.27	217,724.59	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 245 - COUNTY SURVEY & REMONUMENTATION					
Revenues					
101-245-575.01	STATE REMONUMENTATION GRANT	50,000.00	42,414.72	45,000.00	
101-245-607.17	ROAD COMMISSION CONT	0.00	0.00	-	
TOTAL REVENUES		50,000.00	42,414.72	45,000.00	
Expenditures					
101-245-702.00	DEPARTMENT HEADS SALARY	2,000.00	1,284.56	2,000.00	
101-245-712.00	LONG-TERM DISABILITY	0.00	0.00	0.00	
101-245-715.00	SOCIAL SECURITY MATCH	125.00	75.95	125.00	
101-245-715.10	MEDICARE	30.00	18.11	30.00	
101-245-716.00	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00	
101-245-717.00	LIFE INSURANCE	0.00	0.00	0.00	
101-245-718.00	RETIREMENT	0.00	0.00	0.00	
101-245-718.01	RETIREMENT - DEFINED CONTRIBUTION	181.00	115.57	181.00	
101-245-719.00	WORKMAN'S COMPENSATION	6.00	2.67	6.00	
101-245-726.00	SHORT-TERM DISABILITY	0.00	0.00	0.00	
101-245-727.10	SUPPLIES	1,600.00	1,477.37	1,600.00	
101-245-818.00	CONTRACTUAL SERVICES	37,758.00	39,079.85	37,758.00	
101-245-818.01	PEER GROUP	3,300.00	1,140.00	3,300.00	
101-245-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	
101-245-980.00	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	
TOTAL EXPENDITURES		45,000.00	43,194.08	45,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 253 - COUNTY TREASURER					
Revenues					
101-253-402.00	COUNTY TAXES (REAL)	0.00	0.00	-	
101-253-402.01	CHARGE-BACKS	0.00	0.00	-	
101-253-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	0.00	0.00	-	
101-253-410.00	PERSONAL PROPERTY TAX	0.00	0.00	-	
101-253-434.00	PAYMENT IN LIEU OF TAXES	0.00	0.00	-	
101-253-437.00	INDUSTRIAL FACILITY TAX	0.00	6,341.91	6,500.00	
101-253-445.00	PENALTIES & INTEREST	0.00	0.00	-	
101-253-446.00	COUNTY ADMIN FEE	8,500.00	1,871.36	8,500.00	
101-253-447.00	4% DELQ TAX ADMIN FEE	100,000.00	0.00	100,000.00	
101-253-451.00	MOBILE HOME PARK FEES	4,400.00	4,840.00	5,000.00	
101-253-476.02	DOG LICENSES - TREASURER	7,000.00	2,299.50	4,000.00	
101-253-607.11	SERVICE FEES - TREASURER	6,000.00	6,773.00	7,500.00	
101-253-626.00	DELQ EMS CUSTOMER PAYMENTS	0.00	0.00	-	
101-253-627.00	REIMB FROM STATE - S.E.T. COLLECTION	1,700.00	0.00	-	
101-253-664.00	INTEREST	0.00	0.00	-	
101-253-699.21	TRANSFER IN FROM 517	0.00	0.00	-	
TOTAL REVENUES		127,600.00	22,125.77	131,500.00	
Expenditures					
101-253-702.00	DEPARTMENT HEADS SALARY	57,124.00	47,676.42	61,512.00	
101-253-703.00	SALARIES & WAGES	89,846.00	71,666.43	94,966.53	
101-253-704.10	SUPPLEMENTAL PAY	0.00	1,177.80	2,374.16	
101-253-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	-	
101-253-712.00	LONG-TERM DISABILITY	794.00	296.88	426.00	
101-253-715.00	SOCIAL SECURITY MATCH	9,043.00	7,127.71	9,848.87	
101-253-715.10	MEDICARE	2,115.00	1,688.08	2,303.36	
101-253-716.00	HOSPITALIZATION	21,618.00	18,708.98	23,477.76	
101-253-716.02	HEALTH INSURANCE BUY-OUT	3,600.00	0.00	3,200.00	
101-253-716.10	RETIREE HEALTH INSURANCE	2,250.00	1,212.50	-	
101-253-717.00	LIFE INSURANCE	245.00	130.54	162.00	
101-253-717.10	RETIREE LIFE INSURANCE	50.00	25.08	-	
101-253-718.00	RETIREMENT	0.00	21,011.67	27,530.68	
101-253-718.01	RETIREMENT - DEFINED CONTRIBUTION	9,282.00	4,677.16	6,760.00	
101-253-719.00	WORKMAN'S COMPENSATION	189.00	219.18	325.00	
101-253-721.00	DENTAL/OPTICAL	1,769.00	791.34	1,769.00	
101-253-726.00	SHORT-TERM DISABILITY	0.00	227.63	330.00	
101-253-727.10	OFFICE SUPPLIES - POSTAGE	12,000.00	8,984.32	12,000.00	
101-253-810.00	LEGAL ADVICE	0.00	0.00	-	
101-253-815.00	MEMBERSHIP DUES	500.00	490.00	500.00	
101-253-860.00	TRAVEL	1,750.00	363.08	1,250.00	
101-253-930.00	REPAIRS & MAINTENANCE	0.00	0.00	-	
101-253-940.00	MICROFILM STORAGE RENTAL	1,400.00	1,376.00	1,400.00	
101-253-957.00	TRAINING	400.00	1,933.00	1,500.00	
101-253-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
101-253-991.00	PRINCIPAL	0.00	0.00	-	
101-253-992.00	INTEREST	0.00	0.00	-	
101-253-995.00	INTEREST	0.00	0.00	-	
TOTAL EXPENDITURES		213,975.00	189,783.80	251,635.36	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 254 - COUNTY PROPERTY TAXES					
Revenues					
101-254-402.00	REAL PROPERTY TAXES	5,290,797.00	2,109,723.63	5,668,775.59	
101-254-402.01	CHARGE-BACKS	0.00	0.00	-	
101-254-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	0.00	10,789.67	-	
101-254-403.00	EXTRA VOTED TAXES	0.00	0.00	-	
101-254-410.00	PERSONAL PROPERTY TAX	2,275,000.00	3,447.40	3,532,009.29	
101-254-434.00	PAYMENT IN LIEU OF TAXES	35,000.00	44,874.59	45,000.00	
101-254-437.00	INDUSTRIAL FACILITY TAX	43,859.00	10,201.37	20,000.00	
101-254-441.00	LCSA	250,000.00	0.00	225,000.00	
101-254-445.00	PENALTIES & INTEREST	20,000.00	26,901.66	27,000.00	
101-254-447.00	4% DELQ TAX ADMIN FEE	0.00	0.00	-	
TOTAL REVENUES		7,914,656.00	2,205,938.32	9,517,784.88	
Expenditures					
101-254-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
101-254-995.00	INTEREST	0.00	0.00	-	
TOTAL EXPENDITURES		0.00	0.00	-	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 257 - COOPERATIVE EXTENSION					
Revenues					
101-257-676.00	REIMBURSEMENTS	0.00	0.00	\$ -	
101-257-699.00	CARRYOVER	0.00	0.00	\$ -	
101-257-699.01	TRANSFER IN	209,516.00	0.00	\$ 255,516.58	
TOTAL REVENUES		209,516.00	0.00	\$ 255,516.58	
Expenditures					
101-257-702.10	PAYMENTS TO M.S.U.	83,647.00	83,648.00	85,320.00	
101-257-703.00	SALARIES & WAGES	37,570.00	32,306.96	38,708.00	
101-257-704.10	SUPPLEMENTAL PAY	0.00	1,207.36	1,371.05	
101-257-705.00	TEMPORARY EMPLOYEE WAGES	15,519.00	14,025.49	16,134.04	
101-257-712.00	LONG-TERM DISABILITY	378.00	148.80	192.00	
101-257-715.00	SOCIAL SECURITY MATCH	3,283.00	2,761.49	3,485.21	
101-257-715.10	MEDICARE	744.00	646.93	815.09	
101-257-716.00	HEALTH INSURANCE	13,910.00	9,060.20	10,437.12	
101-257-716.10	RETIREE HEALTH INSURANCE	750.00	606.25	-	
101-257-717.00	LIFE INSURANCE	82.00	59.17	78.00	
101-257-717.10	RETIREE LIFE INSURANCE	11.00	10.05	-	
101-257-718.00	RETIREMENT	0.00	5,450.00	7,140.50	
101-257-718.01	RETIREMENT - DEFINED CONTRIBUTION	3,220.00	2,907.58	3,510.00	
101-257-719.00	WORKMAN'S COMPENSATION	111.00	98.54	117.00	
101-257-721.00	DENTAL/OPTICAL	500.00	500.00	500.00	
101-257-726.00	SHORT-TERM DISABILITY	0.00	112.33	144.00	
101-257-727.10	OFFICE SUPPLIES - POSTAGE	3,100.00	432.34	3,100.00	
101-257-727.25	OFFICE MACHINE LEASE & MAINT	4,602.00	887.09	2,004.00	
101-257-727.40	COMPUTER EQUIP & SUPPLIES	0.00	0.00	1,400.00	
101-257-799.00	OFFICE FURNITURE	3,200.00	0.00	800.00	
101-257-810.00	LEGAL ADVICE	1,000.00	308.04	1,500.00	
101-257-818.00	CONTRACTUAL SERVICES	2,600.00	2,050.00	2,600.00	
101-257-831.00	INDIRECT COSTS	12,804.00	8,310.78	9,148.00	
101-257-860.00	TRAVEL	500.00	20.66	300.00	
101-257-920.00	UTILITIES	7,000.00	6,473.88	7,000.00	
101-257-930.00	REPAIRS & MAINTENANCE	0.00	0.00	12,000.00	
101-257-940.00	BUILDING RENT	6,000.00	6,000.00	6,000.00	
101-257-973.00	CONTINGENCY	0.00	0.00	-	
101-257-991.00	PRINCIPAL	0.00	0.00	-	
101-257-992.00	INTEREST	0.00	0.00	-	
TOTAL EXPENDITURES		200,531.00	178,031.94	213,804.01	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
			08/13/2021 NORM (ABNORM)			
Dept 258 - INFORMATION MANAGEMENT						
Revenues						
101-258-509.00	MICHIGAN ENHANCED 911 GRANT	0.00	0.00		-	
101-258-607.20	SERVICE FEES - INFORMATION MGR	0.00	0.00		-	
101-258-607.21	SERVICE FEES - INFORMATION MGT	0.00	0.00		-	
101-258-653.02	PHONE COMMISSION-PAY PHONE	0.00	0.00		-	
TOTAL REVENUES		0.00	0.00		-	
Expenditures						
101-258-702.00	DEPARTMENT HEADS SALARY	0.00	0.00		-	
101-258-703.00	SALARIES & WAGES	48,906.00	42,661.85		52,561.60	
101-258-704.00	OVERTIME WAGES	0.00	0.00		-	
101-258-704.10	SUPPLEMENTAL PAY	0.00	750.36		1,314.04	
101-258-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00		-	
101-258-712.00	LONG-TERM DISABILITY	490.00	192.40		252.00	
101-258-715.00	SOCIAL SECURITY MATCH	3,032.00	2,359.87		3,340.29	
101-258-715.10	MEDICARE	709.00	578.86		781.20	
101-258-716.00	HOSPITALIZATION	17,387.00	11,312.70		13,040.64	
101-258-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00		-	
101-258-716.10	RETIREE HEALTH INSURANCE	750.00	606.25		-	
101-258-717.00	LIFE INSURANCE	84.00	59.17		78.00	
101-258-717.10	RETIREE LIFE INSURANCE	12.00	13.02		-	
101-258-718.00	RETIREMENT	0.00	11,072.50		14,508.23	
101-258-718.01	RETIREMENT - DEFINED CONTRIBUTION	2,413.00	2,133.10		2,652.00	
101-258-719.00	WORKMAN'S COMPENSATION	122.00	89.95		117.00	
101-258-721.00	DENTAL/OPTICAL	500.00	0.00		500.00	
101-258-726.00	SHORT-TERM DISABILITY	0.00	145.40		204.00	
101-258-727.05	SOFTWARE & UPDATES	3,000.00	4,208.93		10,000.00	
101-258-727.10	OFFICE SUPPLIES - POSTAGE	500.00	47.75		500.00	
101-258-727.25	OFFICE MACHINE LEASE & MAINT	60.00	69.96		120.00	
101-258-727.40	COMPUTER EQUIP & SUPPLIES	5,000.00	9,453.00		5,000.00	
101-258-801.00	CONTRACTED IT SUPPORT	95,000.00	95,000.00		95,000.00	
101-258-818.00	BS&A SOFTWARE MAINT	19,000.00	24,860.00		25,000.00	
101-258-818.10	AS 400 SYSTEM MAINT & SUPP	8,000.00	0.00		3,500.00	
101-258-818.20	NETWORK SYS MAINT & SUPP	7,500.00	400.73		7,500.00	
101-258-819.00	MI ENH 911 GRANT EXPEND	0.00	0.00		-	
101-258-850.00	TELEPHONE	42,000.00	28,663.06		55,000.00	
101-258-850.05	INTERNET SERVICES	3,000.00	3,150.00		3,500.00	
101-258-850.10	LONG DISTANCE TELEPHONE CHARGES	0.00	0.00		-	
101-258-860.00	TRAVEL	750.00	139.84		750.00	
101-258-942.10	AS 400 SYSTEM LEASE	0.00	0.00		-	
101-258-957.00	TRAINING	0.00	303.00		1,000.00	
TOTAL EXPENDITURES		258,215.00	238,271.70		296,219.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 265 - BUILDING & GROUNDS					
Revenues					
101-265-676.00	REIMB/REBATES	0.00	124.50	-	
TOTAL REVENUES		0.00	124.50	-	
Expenditures					
101-265-702.00	DEPARTMENT HEADS SALARY	0.00	15,468.23	16,397.63	
101-265-703.00	SALARIES & WAGES	88,037.00	111,039.77	174,392.66	
101-265-704.00	OVERTIME WAGES	2,500.00	0.00	-	
101-265-704.10	SUPPLEMENTAL PAY	0.00	3,758.30	4,769.76	
101-265-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	-	
101-265-712.00	LONG-TERM DISABILITY	759.00	410.05	564.00	
101-265-715.00	SOCIAL SECURITY MATCH	5,549.00	7,782.49	12,124.72	
101-265-715.10	MEDICARE	1,281.00	1,857.65	2,835.62	
101-265-716.00	HOSPITALIZATION	14,701.00	11,096.38	23,120.64	
101-265-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-	
101-265-716.10	RETIREE HEALTH INSURANCE	1,500.00	1,641.00	-	
101-265-717.00	LIFE INSURANCE	168.00	186.44	300.00	
101-265-717.10	RETIREE LIFE INSURANCE	22.00	35.62	-	
101-265-718.00	RETIREMENT	24,000.00	20,000.00	19,520.57	
101-265-718.01	RETIREMENT - DEFINED CONTRIBUTION	1,856.00	4,979.63	8,632.00	
101-265-719.00	WORKMAN'S COMPENSATION	2,200.00	2,559.60	3,562.00	
101-265-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	-	
101-265-721.00	DENTAL/OPTICAL	1,000.00	311.20	2,500.00	
101-265-726.00	SHORT-TERM DISABILITY	0.00	302.20	444.00	
101-265-727.05	SOFTWARE & UPDATES	1,350.00	0.00	-	
101-265-727.10	OFFICE SUPPLIES - POSTAGE	600.00	1,148.35	1,000.00	
101-265-740.20	FIRE FIGHTING SUPPLIES	0.00	0.00	-	
101-265-750.00	GAS & OIL	1,500.00	1,943.06	1,500.00	
101-265-775.00	JANITORIAL SUPPLIES	18,000.00	13,734.65	18,000.00	
101-265-777.00	COURTHOUSE SECURITY SUPPLIES	0.00	0.00	-	
101-265-799.00	CHRISTMAS SUPPLIES	0.00	0.00	-	
101-265-810.00	LEGAL ADVICE	0.00	0.00	-	
101-265-818.00	CONTRACTUAL SERVICES	54,200.00	71,388.11	65,000.00	
101-265-900.00	ADVERTISING/PUBLISHING	0.00	0.00	-	
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	20,000.00	9,660.09	15,000.00	
101-265-932.00	MAINT & BLDG REPAIR	30,000.00	28,791.86	25,000.00	
101-265-935.00	VEHICLE REPAIR & MAINT	5,000.00	1,508.22	1,500.00	
101-265-942.00	LEASE & EXPENSE	0.00	0.00	-	
101-265-957.00	TRAINING	0.00	0.00	-	
101-265-991.00	PRINCIPAL	0.00	0.00	-	
101-265-992.00	INTEREST	0.00	0.00	-	
TOTAL EXPENDITURES		274,223.00	309,602.90	396,163.60	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 266 - UTILITIES					
Expenditures					
101-266-920.00	UTILITIES-COURTHOUSE	70,000.00	62,577.31	75,092.77	
101-266-920.01	UTILITIES-ANIMAL CONTROL BLDG	3,200.00	2,881.68	3,458.02	
101-266-920.02	UTILITIES-COURTHOUSE OFFICE ANNEX	6,000.00	3,852.58	4,623.10	
101-266-920.03	UTILITIES-SHERIFF & JAIL	46,000.00	35,869.18	43,043.02	
101-266-920.05	UTILITIES-MAINTENANCE BARN	3,200.00	2,608.27	3,129.92	
101-266-920.06	WATER & SEWER	28,000.00	29,372.55	35,247.06	
101-266-920.07	UTILITIES-HEALTH DEPT BLDG	15,500.00	13,537.85	16,245.42	
101-266-920.08	LANDFILL - BARN	700.00	595.85	715.02	
101-266-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
TOTAL EXPENDITURES		172,600.00	151,295.27	181,554.32	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 275 - DRAIN COMMISSIONER					
Revenues					
101-275-699.01	TRANSFER IN	0.00	0.00	0.00	
101-275-699.04	TRANSFER IN FROM 801	54,400.00	0.00	54,400.00	
101-275-699.05	TRANSFER IN FROM 802	9,000.00	0.00	9,000.00	
101-275-699.08	TRANSFER IN FROM 804	0.00	0.00	0.00	
101-275-699.09	TRANSFER IN FROM 692	0.00	0.00	0.00	
TOTAL REVENUES		63,400.00	0.00	63,400.00	
Expenditures					
101-275-702.00	DEPARTMENT HEADS SALARY	57,124.00	47,676.42	63,176.00	
101-275-703.00	SALARIES & WAGES	116,697.00	121,433.30	153,715.54	
101-275-704.10	SUPPLEMENTAL PAY	0.00	2,143.02	3,842.89	
101-275-712.00	LONG-TERM DISABILITY	1,201.00	462.20	660.00	
101-275-715.00	SOCIAL SECURITY MATCH	10,707.00	10,129.51	13,685.53	
101-275-715.10	MEDICARE	2,504.00	2,403.04	3,200.65	
101-275-716.00	HOSPITALIZATION	57,958.00	45,250.80	52,139.52	
101-275-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-	
101-275-716.10	RETIREE HEALTH INSURANCE	3,000.00	2,925.00	-	
101-275-717.00	LIFE INSURANCE	336.00	236.68	312.00	
101-275-717.10	RETIREE LIFE INSURANCE	52.00	51.47	-	
101-275-718.00	RETIREMENT	27,000.00	26,895.83	35,240.73	
101-275-718.01	RETIREMENT - DEFINED CONTRIBUTION	5,517.00	4,638.04	5,613.60	
101-275-719.00	WORKMAN'S COMPENSATION	806.00	925.49	1,222.00	
101-275-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	-	
101-275-721.00	DENTAL/OPTICAL	2,000.00	1,562.55	2,000.00	
101-275-726.00	SHORT-TERM DISABILITY	0.00	349.10	456.00	
101-275-727.05	SOFTWARE & UPDATES	0.00	0.00	-	
101-275-727.10	OFFICE SUPPLIES - POSTAGE	6,500.00	7,054.92	8,500.00	
101-275-750.00	GAS & OIL	0.00	0.00	-	
101-275-810.00	LEGAL ADVICE	1,500.00	0.00	1,500.00	
101-275-815.00	MEMBERSHIP DUES	500.00	500.00	500.00	
101-275-818.00	CONTRACTUAL SERVICES	0.00	0.00	-	
101-275-860.00	TRAVEL	2,500.00	1,918.08	3,000.00	
101-275-930.00	REPAIRS & MAINTENANCE	200.00	0.00	-	
101-275-956.00	COUNTY DRAIN AT LARGE	159,000.00	133,723.83	159,000.00	
101-275-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
101-275-991.00	PRINCIPAL	0.00	0.00	-	
101-275-992.00		0.00	0.00	-	
101-275-999.01	TRANSFER OUT - COUNTY DRAIN	0.00	161,577.02	-	
101-275-999.16	TRANSFER OUT TO 101	0.00	0.00	2,500.00	
TOTAL EXPENDITURES		455,102.00	571,856.30	510,264.46	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2021-22 Suggested Budget	Department Suggestion
			08/13/2021 NORM (ABNORM)		
Dept 301 - COUNTY SHERIFF					
Revenues					
101-301-505.00	MSP- CESF FEDERAL GRANT	0.00	15,239.52	-	
101-301-515.00	COMM FDN GRANT-TASERS	0.00	0.00	-	
101-301-580.05	COMMUNITY FOUNDATION GRANTS	0.00	5,000.00	-	
101-301-607.09	SERVICE FEES - SHERIFF	2,000.00	1,668.00	2,000.00	
101-301-607.23	DNA SAMPLE-EFFECTIVE 7/1/2015	1,200.00	921.96	1,200.00	
101-301-607.35	RECORD CHECKS - SHERIFF	1,500.00	1,913.35	2,500.00	
101-301-620.00	CCW - FINGERPRINTS	5,000.00	5,730.00	7,000.00	
101-301-628.01	P.V/O.U.I.L. 3RD - DIVERTED FELONS	4,000.00	2,401.06	3,000.00	
101-301-628.02	INMATE HOUSING - MI PA 118	0.00	0.00	-	
101-301-630.00	SHERIFF VEHICLE INSP FEE	0.00	0.00	-	
101-301-630.10	SHERIFF VIN VERIFICATION FEE & SALE	500.00	400.00	700.00	
101-301-631.00	CSC/INV BLOOD DRAW - SHERIFF	0.00	0.00	-	
101-301-631.01	PBT - SHERIFF	2,500.00	30.00	500.00	
101-301-631.02	OUIL REIMBURSEMENT	13,000.00	8,421.94	10,000.00	
101-301-631.03	MENTAL HEALTH-SHERIFF	0.00	0.00	-	
101-301-632.00	SEX OFFENDER FEE	3,200.00	1,940.00	3,200.00	
101-301-635.00	PAPER SERVICE - SHERIFF	10,000.00	3,955.39	5,000.00	
101-301-644.00	SALES	2,000.00	11,763.39	3,000.00	
101-301-650.00	GUN PURCHASE PERMIT	1,000.00	500.00	1,000.00	
101-301-657.00	ORV VIOLATIONS	500.00	0.00	-	
101-301-675.00	PRIVATE DONATIONS - SHERIFF	100.00	0.00	-	
101-301-676.14	REIMBURSEMENTS - SHERIFF	2,500.00	1,416.31	2,500.00	
101-301-676.15	REIMBURSEMENTS - JAIL	0.00	0.00	-	
101-301-676.16	HIGHWAY SAFETY GRANT	0.00	0.00	-	
101-301-676.18	FICA REIMBURSEMENT	0.00	0.00	-	
101-301-676.19	THEFT & AWARENESS PROGRAM REIMB	0.00	0.00	-	
101-301-676.20	REIMB FROM PROS ATTORNEY	0.00	0.00	-	
101-301-676.28	HOME CHECK SERVICES	300.00	0.00	-	
101-301-677.00	CONVEYING CONVICTS/TRANSPORTS	2,500.00	1,098.30	2,500.00	
101-301-678.00	STATE PRISONERS COURT COSTS	0.00	0.00	-	
101-301-680.00	REIMBURSEMENT FROM DRAINS	0.00	0.00	-	
TOTAL REVENUES		51,800.00	62,399.22	44,100.00	
Expenditures					
101-301-702.00	DEPARTMENT HEADS SALARY	74,248.00	51,371.44	78,041.60	
101-301-702.01	UNDERSHERIFF SALARY	48,293.00	40,539.71	56,908.05	
101-301-703.00	SALARIES & WAGES	692,640.00	551,102.49	598,531.75	
101-301-704.00	OVERTIME WAGES	22,000.00	7,073.94	13,000.00	
101-301-704.10	SUPPLEMENTAL PAY	0.00	0.00	-	
101-301-705.00	TEMPORARY EMPLOYEE WAGES	5,720.00	5,311.67	6,000.00	
101-301-705.03	BAILIFFS SALARY	44,000.00	41,610.96	68,320.00	
101-301-705.10	PART-TIME DEPUTIES	21,420.00	2,053.80	5,000.00	
101-301-705.20	COURT SECURITY PERSONNEL	45,000.00	43,023.73	68,320.00	
101-301-706.00	HOLIDAY PAY	48,834.00	40,778.23	49,679.97	
101-301-707.00	SICK/MISC PAY	4,800.00	7,561.28	7,500.00	
101-301-708.00	SICK NOT CREDITED TO MERS	0.00	0.00	-	
101-301-712.00	LONG-TERM DISABILITY	2,585.00	2,399.22	3,060.00	
101-301-715.00	SOCIAL SECURITY MATCH	56,691.00	47,765.20	58,515.69	
101-301-715.10	MEDICARE	13,192.00	11,228.15	13,685.12	
101-301-716.00	HOSPITALIZATION	143,904.00	106,326.15	137,760.00	
101-301-716.02	HEALTH INSURANCE BUY-OUT	2,445.00	0.00	2,445.00	
101-301-716.10	RETIREE HEALTH INSURANCE	14,865.00	10,381.19	-	
101-301-716.20	HCSP CO CONTR/RETIREE HEALTH	0.00	0.00	-	
101-301-717.00	LIFE INSURANCE	2,484.00	1,876.06	2,726.46	
101-301-717.10	RETIREE LIFE INSURANCE	234.00	214.33	-	
101-301-718.00	RETIREMENT	93,000.00	159,338.33	208,774.36	
101-301-718.01	RETIREMENT - DEFINED CONTRIBUTION	33,084.00	30,050.03	38,454.00	
101-301-719.00	WORKMAN'S COMPENSATION	22,360.00	18,756.92	22,100.00	
101-301-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	-	
101-301-721.00	DENTAL/OPTICAL	9,622.00	10,789.94	13,770.00	
101-301-726.00	SHORT-TERM DISABILITY	0.00	0.00	-	
101-301-727.10	OFFICE SUPPLIES - POSTAGE	10,000.00	6,732.10	9,000.00	
101-301-727.15	PHOTO SUPPLIES	0.00	0.00	-	

101-301-727.25	OFFICE MACHINE LEASE & MAINT	3,857.00	5,673.11	2,880.00
101-301-727.60	TASERS	1,500.00	750.00	1,500.00
101-301-729.00	EXTRADITION	0.00	0.00	-
101-301-731.00	FIREARMS & ACCESS	2,750.00	4,370.70	2,750.00
101-301-740.20	FIRE FIGHTING SUPPLIES	0.00	0.00	-
101-301-746.10	UNIFORM CLEANING	750.00	922.50	1,000.00
101-301-746.20	UNIFORMS	4,500.00	9,484.86	4,500.00
101-301-750.00	GAS & OIL	72,500.00	47,253.13	70,000.00
101-301-810.00	LEGAL ADVICE	5,000.00	0.00	5,000.00
101-301-813.30	HEALTH SERVICE - EMPLOYEES	1,200.00	373.00	1,200.00
101-301-813.40	C.S.C. INVEST & EXAMS	0.00	0.00	-
101-301-815.00	MEMBERSHIP DUES	750.00	800.00	800.00
101-301-815.10	MEMBERSHIP DUES - MAGNET	5,000.00	5,000.00	5,000.00
101-301-816.00	MEI FEES	0.00	0.00	-
101-301-818.00	CONTRACTUAL SERVICES	6,000.00	6,000.00	6,000.00
101-301-818.90	COMPUTER CONNECTIVITY	0.00	315.00	2,400.00
101-301-850.01	CELL PHONE SERVICES	4,000.00	2,271.24	2,700.00
101-301-860.00	TRAVEL	700.00	0.00	700.00
101-301-930.00	REPAIRS & MAINTENANCE	0.00	0.00	-
101-301-934.00	VEHICLE IMPOUND	300.00	0.00	-
101-301-935.00	VEHICLE REPAIR	15,000.00	21,603.46	17,500.00
101-301-935.10	RADIO REPAIR	2,500.00	2,461.61	2,700.00
101-301-940.10	LEIN MACHINE RENTAL	3,650.00	4,195.00	4,200.00
101-301-955.00	COMMUNITY FOUNDATION GRANT EXP	0.00	0.00	-
101-301-957.00	TRAINING	2,500.00	2,189.29	2,500.00
101-301-960.11	MENTAL HEALTH	0.00	0.00	-
101-301-963.00	MSP-CESF FEDERAL GRANT	0.00	6,228.52	-
101-301-991.00	PRINCIPAL	0.00	0.00	-
101-301-992.00	INTEREST	0.00	0.00	-
101-301-999.00	TRANSFER OUT	2,000.00	0.00	2,000.00
TOTAL EXPENDITURES		<u>1,545,878.00</u>	<u>1,316,176.29</u>	<u>1,596,922.00</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 316 - HANDICAP PARKING ENFORCEMENT					
Revenues					
101-316-607.04	SERVICE FEES - DISTRICT COURT	2,000.00	0.00	2,000.00	
101-316-699.00	CARRYOVER	0.00	0.00	0.00	
TOTAL REVENUES		2,000.00	0.00	2,000.00	
Expenditures					
101-316-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00	
101-316-727.15	PHOTO SUPPLIES	0.00	0.00	0.00	
101-316-734.00	EQUIPMENT (LESS THAN \$10,000)	0.00	0.00	0.00	
101-316-746.20	UNIFORMS	0.00	0.00	0.00	
101-316-750.00	GAS & OIL	0.00	0.00	0.00	
101-316-930.00	REPAIRS & MAINTENANCE	0.00	0.00	0.00	
101-316-935.10	RADIO REPAIR	0.00	0.00	0.00	
101-316-957.00	TRAINING	0.00	0.00	0.00	
101-316-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	
101-316-999.17	TRANSFER OUT TO CAPITAL IMPROVMENT	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 330 - LIQUOR LAW ENFORCEMENT					
Revenues					
101-330-575.00	LIQUOR LAW ENFORCEMENT LIC FEES	10,000.00	55.00	9,000.00	
TOTAL REVENUES		10,000.00	55.00	9,000.00	
Expenditures					
101-330-813.00	LIQUOR LAW ENFORCEMENT EXPENSES	25,440.00	3,465.00	9,000.00	
101-330-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		25,440.00	3,465.00	9,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 345 - SHERIFF DEPT/ITHACA DEPUTIES					
Revenues					
101-345-676.00	REIMB FROM CITY OF ITHACA	404,280.00	296,552.03	432,934.24	
TOTAL REVENUES		404,280.00	296,552.03	432,934.24	
Expenditures					
101-345-703.00	SALARIES & WAGES	245,972.00	156,123.35	260,000.00	
101-345-704.00	OVERTIME WAGES	5,000.00	2,029.29	5,000.00	
101-345-705.00	TEMPORARY EMPLOYEE WAGES	12,500.00	6,677.80	12,500.00	
101-345-705.10	RESERVES	0.00	0.00	-	
101-345-706.00	HOLIDAY PAY	14,735.00	14,953.50	17,166.00	
101-345-707.00	SICK/MISC PAY	3,815.00	0.00	4,215.00	
101-345-708.00	SICK NOT CREDITED TO MERS	0.00	0.00	-	
101-345-712.00	LONG-TERM DISABILITY	1,346.00	653.07	1,056.00	
101-345-715.00	SOCIAL SECURITY MATCH	19,237.00	10,843.13	18,530.62	
101-345-715.10	MEDICARE	4,435.00	2,560.77	4,333.77	
101-345-716.00	HEALTH INSURANCE	37,427.00	22,526.64	40,521.84	
101-345-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-	
101-345-716.10	RETIREE HEALTH INSURANCE	4,275.00	2,623.35	-	
101-345-716.20	HCSP COUNTY CONTRIBUTION	0.00	0.00	-	
101-345-717.00	LIFE INSURANCE	804.00	477.71	756.00	
101-345-717.10	RETIREE LIFE INSURANCE	70.00	50.53	-	
101-345-718.00	RETIREMENT	0.00	0.00	-	
101-345-718.01	RETIREMENT - DEFINED CONTRIBUTION	12,565.00	8,589.84	12,090.00	
101-345-719.00	WORKMAN'S COMPENSATION	6,600.00	4,356.44	7,020.00	
101-345-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	-	
101-345-721.00	DENTAL/OPTICAL	2,900.00	1,627.11	2,995.00	
101-345-726.00	SHORT-TERM DISABILITY	0.00	0.00	-	
101-345-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	-	
101-345-731.00	FIREARMS & ACCESS	200.00	200.00	500.00	
101-345-746.10	UNIFORM CLEANING	250.00	131.50	500.00	
101-345-746.20	UNIFORMS	250.00	0.00	750.00	
101-345-750.00	GAS & OIL	5,000.00	0.00	10,000.00	
101-345-813.30	HEALTH SERVICE - EMPLOYEES	0.00	0.00	-	
101-345-813.40	C.S.C. INVEST & EXAMS	0.00	0.00	-	
101-345-831.00	INDIRECT COSTS	12,500.00	9,375.03	12,500.00	
101-345-860.00	TRAVEL	0.00	0.00	-	
101-345-930.00	EQUIP REPAIRS & MAINT	0.00	0.00	-	
101-345-935.00	VEHICLE REPAIR	5,000.00	4,596.78	5,000.00	
101-345-935.10	RADIO REPAIR	500.00	0.00	1,000.00	
101-345-957.00	TRAINING	500.00	111.20	500.00	
101-345-999.17	TRANSFER OUT TO CAPITAL IMPROVMENT	12,400.00	0.00	16,000.00	
TOTAL EXPENDITURES		408,281.00	248,507.04	432,934.24	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
			08/13/2021 NORM (ABNORM)			
Dept 351 - COUNTY JAIL DEPT.						
Revenues						
101-351-503.00	FEDERAL GRANT	0.00	0.00		-	
101-351-515.00	COMMUNITY FOUNDATION GRANT	0.00	5,067.50		-	
101-351-539.00	SWIFT & SURE GRANT	20,000.00	3,645.00		6,000.00	
101-351-628.01	P.V/O.U.I.L. 3RD - DIVERTED FELONS	45,000.00	31,207.40		45,000.00	
101-351-628.02	INMATE HOUSING - MI PA 118	27,500.00	9,365.32		22,000.00	
101-351-628.03	JUSTICE BENE (ILLEGAL IMMIGRANT)	0.00	0.00		-	
101-351-631.00	WARRANT FEES	2,500.00	1,315.25		2,500.00	
101-351-631.02	OUIL REIMBURSEMENT	0.00	0.00		-	
101-351-653.00	PHONE COMMISSION	12,000.00	1,870.37		2,000.00	
101-351-676.09	SOCIAL SECURITY INCENTIVE-INMATES	3,500.00	700.00		2,000.00	
101-351-676.10	REIMBURSEMENT - PRISONER MEDICAL	6,500.00	6,394.64		8,000.00	
101-351-676.11	REIMBURSEMENT - PRISONER DOCTOR	0.00	0.00		-	
101-351-676.12	REIMBURSEMENT - PRISONER FOOD	0.00	0.00		-	
101-351-676.15	REIMBURSEMENT - JAIL	250.00	0.00		-	
101-351-676.26	WORK RELEASE REVENUE	1,000.00	0.00		-	
TOTAL REVENUES		118,250.00	59,565.48		87,500.00	
Expenditures						
101-351-703.00	SALARIES & WAGES	711,476.00	424,220.41		675,801.67	
101-351-704.00	OVERTIME WAGES	22,500.00	18,342.66		22,500.00	
101-351-704.10	SUPPLEMENTAL PAY	0.00	0.00		-	
101-351-704.14	SWIFT & SURE WAGES	0.00	0.00		-	
101-351-705.00	TEMPORARY EMPLOYEE WAGES	67,600.00	47,535.52		67,600.00	
101-351-706.00	HOLIDAY PAY	50,091.00	43,446.50		38,269.95	
101-351-707.00	SICK / MISC PAY	2,500.00	708.17		2,500.00	
101-351-708.00	SICK NOT CREDITED TO MERS	0.00	0.00		-	
101-351-712.00	LONG-TERM DISABILITY	4,043.00	1,595.83		2,904.00	
101-351-715.00	SOCIAL SECURITY MATCH	52,090.00	32,138.99		50,013.64	
101-351-715.10	MEDICARE	12,182.00	7,595.60		11,738.85	
101-351-715.14	SWIFT & SURE SOCIAL SECURITY	0.00	0.00		-	
101-351-715.24	SWIFT & SURE MEDICARE	0.00	0.00		-	
101-351-716.00	HOSPITALIZATION	161,125.00	71,349.99		119,158.80	
101-351-716.02	HEALTH INSURANCE BUY-OUT	5,500.00	0.00		-	
101-351-716.10	RETIREE HEALTH INSURANCE	13,200.00	6,886.49		-	
101-351-716.20	HCSP COUNTY CONTRIBUTION	0.00	0.00		-	
101-351-717.00	LIFE INSURANCE	2,760.00	1,132.50		2,040.00	
101-351-717.10	RETIREE LIFE INSURANCE	234.00	134.52		-	
101-351-718.00	RETIREMENT	240,000.00	107,695.83		141,109.46	
101-351-718.01	RETIREMENT - DEFINED CONTRIBUTION	23,400.00	15,888.08		26,000.00	
101-351-718.14	RETIREMENT - SWIFT & SURE	0.00	0.00		-	
101-351-719.00	WORKMAN'S COMPENSATION	18,408.00	11,826.72		19,500.00	
101-351-719.14	W/C - SWIFT & SURE	0.00	0.00		-	
101-351-720.00	UNEMPLOYMENT COMPENSATION	0.00	10,546.26		-	
101-351-721.00	DENTAL/OPTICAL	14,400.00	6,696.67		11,400.00	
101-351-726.00	SHORT-TERM DISABILITY	0.00	0.00		-	
101-351-727.10	OFFICE SUPPLIES - POSTAGE	3,500.00	2,532.66		3,500.00	
101-351-727.15	PHOTO SUPPLIES	0.00	0.00		-	
101-351-727.25	OFFICE MACHINE LEASE & MAINT	7,000.00	6,434.44		6,580.00	
101-351-727.30	MICROFILM	500.00	417.45		500.00	
101-351-728.00	HOUSING PRISONERS	0.00	0.00		-	
101-351-728.01	HOUSING ILLEGAL IMMIGRANTS	0.00	0.00		-	
101-351-740.10	OTHER SUPPLIES - JAIL	250.00	194.25		250.00	
101-351-741.00	LAUNDRY	500.00	0.00		500.00	
101-351-742.00	WORK RELEASE EXPENSES	300.00	0.00		300.00	
101-351-745.00	CLOTHING & BEDDING	300.00	246.78		300.00	
101-351-746.10	UNIFORM CLEANING	700.00	260.50		1,000.00	
101-351-746.20	UNIFORMS	2,500.00	3,059.65		3,000.00	
101-351-747.00	FOOD	0.00	0.00		-	
101-351-749.00	KITCHEN SUPPLIES	0.00	168.00		200.00	
101-351-760.10	MEDICAL SUPPLIES - JAIL	0.00	0.00		-	
101-351-813.10	HEALTH SERVICE - PRISONERS	30,000.00	67,714.57		78,000.00	
101-351-813.20	DOCTOR SERVICE - PRISONERS	40,000.00	42,637.50		72,000.00	
101-351-813.30	HEALTH SERVICE - EMPLOYEES	600.00	195.00		600.00	

101-351-815.00	MEMBERSHIP DUES	0.00	0.00	-
101-351-818.25	JAIL FOOD SERVICE	150,000.00	120,405.73	145,600.00
101-351-860.00	TRAVEL	0.00	363.80	-
101-351-860.14	SWIFT & SURE TRAVEL EXPENSES	0.00	0.00	-
101-351-964.00	REFUNDS	0.00	0.00	-
101-351-973.00	FEDERAL CAPITAL EXPENDITURES	0.00	0.00	-
101-351-980.00	COMMUNITY FOUNDATION GRANT	0.00	10,615.00	-
TOTAL EXPENDITURES		<u>1,637,659.00</u>	<u>1,062,986.07</u>	<u>1,502,866.37</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 401 - PLANNING COMMISSION					
Revenues					
101-401-481.00	APPEAL FEES	500.00	0.00	500.00	
101-401-607.16	PLANNING FEES	500.00	815.00	500.00	
TOTAL REVENUES		1,000.00	815.00	1,000.00	
Expenditures					
101-401-703.10	PER DIEM	3,000.00	550.00	3,000.00	
101-401-712.00	DED/EXP LTD PREMIUM	0.00	0.00	0.00	
101-401-715.00	SOCIAL SECURITY MATCH	50.00	12.40	50.00	
101-401-715.10	MEDICARE	25.00	2.90	25.00	
101-401-716.00	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00	
101-401-717.00	LIFE INSURANCE	0.00	0.00	0.00	
101-401-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00	
101-401-718.00	RETIREMENT	0.00	0.00	0.00	
101-401-719.00	WORKMAN'S COMPENSATION	0.00	0.00	0.00	
101-401-727.10	OFFICE SUPPLIES - POSTAGE	200.00	0.00	200.00	
101-401-818.00	CONTRACTUAL SERVICES	500.00	0.00	500.00	
101-401-860.00	TRAVEL	800.00	0.00	800.00	
101-401-900.00	ADVERTISING/PUBLISHING	400.00	38.00	400.00	
101-401-957.00	TRAINING	0.00	0.00	0.00	
TOTAL EXPENDITURES		4,975.00	603.30	4,975.00	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
			08/13/2021 NORM (ABNORM)			
Dept 426 - EMERGENCY SERVICES						
Revenues						
101-426-506.00	EMERGENCY MGMT PERFORMANCE GRANT	12,200.00	9,911.26		12,200.00	
101-426-545.00	HOMELAND SECURITY GRANT (HSGP) SHSP	13,500.00	0.00		13,500.00	
101-426-545.01	HOMELAND SECURITY GRANT (HSGP) LETPP	4,500.00	0.00		4,500.00	
101-426-576.00	HMEP GRANT-HAZ MAT EMER PREP	1,000.00	0.00		1,000.00	
101-426-576.01	HMGP GRANT-HAZ MIT GRANT PROG	8,000.00	0.00		8,000.00	
101-426-676.00	REIMBURSEMENTS	0.00	0.00		-	
101-426-676.14	REIMBURSEMENTS - MISC	0.00	0.31		-	
TOTAL REVENUES		39,200.00	9,911.57		39,200.00	
Expenditures						
101-426-702.00	DEPARTMENT HEADS SALARY	30,233.00	29,075.61		35,614.80	
101-426-712.00	LONG-TERM DISABILITY	0.00	0.00		-	
101-426-715.00	SOCIAL SECURITY MATCH	1,874.00	1,744.00		2,208.12	
101-426-715.10	MEDICARE	438.00	407.92		516.41	
101-426-716.00	HEALTH INSURANCE	0.00	2,853.20		3,762.00	
101-426-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00		-	
101-426-716.10	RETIREE HEALTH INSURANCE	0.00	642.38		-	
101-426-717.00	LIFE INSURANCE	0.00	99.83		123.60	
101-426-717.10	RETIREE LIFE INSURANCE	0.00	8.73		-	
101-426-718.01	RETIREMENT - DEFINED CONTRIBUTION	0.00	1,453.79		1,833.00	
101-426-719.00	WORKMAN'S COMPENSATION	30.00	719.67		963.56	
101-426-721.00	DENTAL/OPTICAL	0.00	234.83		300.00	
101-426-726.00	SHORT-TERM DISABILTY	0.00	0.00		-	
101-426-727.10	OFFICE SUPPLIES - POSTAGE	750.00	36.05		500.00	
101-426-740.00	OTHER SUPPLIES	1,500.00	120.96		750.00	
101-426-750.00	GAS & OIL	2,000.00	1,007.35		1,500.00	
101-426-815.00	MEMBERSHIP DUES	250.00	410.00		500.00	
101-426-860.00	TRAVEL	0.00	0.00		-	
101-426-920.00	UTILITIES	1,100.00	421.78		800.00	
101-426-930.00	REPAIRS & MAINTENANCE	0.00	523.62		800.00	
101-426-935.00	VEHICLE REPAIR	1,500.00	831.00		1,500.00	
101-426-957.00	TRAINING	500.00	0.00		500.00	
101-426-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00		-	
101-426-980.00	OFFICE EQUIP & FURNITURE	3,000.00	0.00		-	
101-426-981.00	HOMELAND SECURITY GRANT (HSGP) SHSP	13,500.00	0.00		13,500.00	
101-426-981.01	HOMELAND SECURITY GRANT (HSGP) LETPP	4,500.00	0.00		4,500.00	
101-426-982.00	HMEP GRANT-HAZ MAT EMER PREP	100.00	880.00		100.00	
101-426-982.01	HMGP GRANT-HAZ MIT GRANT PROG	8,000.00	4,368.07		8,000.00	
101-426-991.00	INTEREST	0.00	0.00		-	
101-426-992.00	INTEREST	0.00	0.00		-	
TOTAL EXPENDITURES		69,275.00	45,838.79		78,271.49	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2021-22 Suggested Budget	Department Suggestion
			08/13/2021 NORM (ABNORM)		
Dept 430 - ANIMAL CONTROL					
Revenues					
101-430-476.01	DOG LICENSES-ANIMAL SHELTER	65,000.00	56,824.00	65,000.00	
101-430-539.11	STATE GRANT	0.00	0.00	-	
101-430-607.13	SERVICE FEES - ANIMAL CONTROL	7,500.00	6,086.00	7,000.00	
101-430-643.00	SALES - ANIMAL SHELTER	3,500.00	970.00	1,200.00	
101-430-675.00	PRIVATE DONATIONS	0.00	0.00	-	
101-430-675.01	PUPPY VACC GRANT	0.00	0.00	-	
101-430-676.03	DOG DAMAGE REIMBURSEMENT	0.00	0.00	-	
TOTAL REVENUES		76,000.00	63,880.00	73,200.00	
Expenditures					
101-430-702.00	DEPARTMENT HEADS SALARY	46,845.00	41,632.94	51,002.00	
101-430-703.00	SALARIES & WAGES	64,857.00	55,325.63	66,459.12	
101-430-704.00	OVERTIME WAGES	2,500.00	8,786.45	5,000.00	
101-430-704.10	SUPPLEMENTAL PAY	0.00	2,382.95	2,936.53	
101-430-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	-	
101-430-712.00	LONG-TERM DISABILITY	1,104.00	454.60	564.00	
101-430-715.00	SOCIAL SECURITY MATCH	7,081.00	6,484.56	7,774.65	
101-430-715.10	MEDICARE	1,656.00	1,518.45	1,818.27	
101-430-716.00	HOSPITALIZATION	40,571.00	26,429.70	30,447.36	
101-430-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-	
101-430-716.10	RETIREE HEALTH INSURANCE	2,250.00	1,818.75	-	
101-430-717.00	LIFE INSURANCE	228.00	177.51	240.00	
101-430-717.10	RETIREE LIFE INSURANCE	39.00	32.47	-	
101-430-718.00	RETIREMENT	27,000.00	22,500.00	25,770.18	
101-430-718.01	RETIREMENT - DEFINED CONTRIBUTION	3,215.00	2,779.30	3,250.00	
101-430-719.00	WORKMAN'S COMPENSATION	1,430.00	1,113.25	1,352.00	
101-430-721.00	DENTAL/OPTICAL	1,500.00	1,148.00	1,500.00	
101-430-726.00	SHORT-TERM DISABILITY	0.00	343.67	456.00	
101-430-727.10	OFFICE SUPPLIES - POSTAGE	7,000.00	6,985.54	7,500.00	
101-430-727.45	PUPPY VACC EXPEND	0.00	0.00	-	
101-430-740.00	OTHER SUPPLIES	750.00	321.34	500.00	
101-430-746.20	UNIFORMS	750.00	120.72	750.00	
101-430-750.00	GAS & OIL	5,000.00	4,730.89	7,500.00	
101-430-760.00	MEDICAL SUPPLIES	0.00	0.00	-	
101-430-775.00	JANITORIAL SUPPLIES	0.00	0.00	-	
101-430-776.00	PET PRODUCTS	750.00	510.21	750.00	
101-430-815.00	MEMBERSHIP DUES	0.00	0.00	-	
101-430-850.01	CELL PHONE EXPENSES	1,200.00	843.31	1,000.00	
101-430-881.00	TRAINING GRANT EXP	1,000.00	2,348.88	1,000.00	
101-430-930.00	REPAIRS & MAINTENANCE	0.00	0.00	-	
101-430-935.00	VEHICLE REPAIR & MAINTENANCE	1,500.00	190.73	1,500.00	
101-430-935.10	RADIO REPAIR	150.00	120.00	150.00	
101-430-955.00	PRIVATE DONATIONS EXPEND	0.00	100.00	-	
101-430-956.00	DOG DAMAGE CLAIMS	150.00	0.00	150.00	
101-430-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
101-430-991.00	PRINCIPAL	0.00	0.00	-	
101-430-992.00	INTEREST	0.00	0.00	-	
101-430-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		218,526.00	189,199.85	219,370.11	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 605 - CONTAGIOUS DISEASE					
Expenditures					
101-605-798.00	MEDICAL SUPPLIES & SERVICES	2,000.00	0.00	2,000.00	
101-605-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	
TOTAL EXPENDITURES		2,000.00	0.00	2,000.00	
Dept 631 - SUBSTANCE ABUSE					
Expenditures					
101-631-703.10	PER DIEM	0.00	0.00	-	
101-631-715.00	SOCIAL SECURITY MATCH	0.00	0.00	-	
101-631-715.10	MEDICARE	0.00	0.00	-	
101-631-849.00	SUBSTANCE ABUSE	49,456.00	52,538.38	50,780.00	
101-631-860.00	TRAVEL	0.00	0.00	-	
101-631-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
TOTAL EXPENDITURES		49,456.00	52,538.38	50,780.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 648 - MEDICAL EXAMINER					
Revenues					
101-648-475.00	LICENSE AND PERMITS	11,225.00	14,450.00	17,340.00	
101-648-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		11,225.00	14,450.00	17,340.00	
Expenditures					
101-648-702.00	DEPARTMENT HEADS SALARY	0.00	0.00	-	
101-648-715.00	SOCIAL SECURITY MATCH	0.00	0.00	-	
101-648-715.10	MEDICARE	0.00	0.00	-	
101-648-719.00	WORKMAN'S COMPENSATION	0.00	0.00	-	
101-648-727.60	M.E. VIEWINGS	6,000.00	0.00	-	
101-648-804.00	MORGUE FEES, LAB FEES, ETC.	0.00	12,358.02	14,829.62	
101-648-835.00	AUTOPSIES	49,455.00	13,052.30	15,662.76	
101-648-860.30	TRANSPORTATION	8,750.00	8,437.95	10,125.54	
101-648-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
TOTAL EXPENDITURES		64,205.00	33,848.27	40,617.92	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 681 - SOLDIERS BURIAL					
Expenditures					
101-681-833.00	BURIAL	3,600.00	2,850.00	3,600.00	
101-681-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	
TOTAL EXPENDITURES		3,600.00	2,850.00	3,600.00	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2021-22	Department
			08/13/2021 NORM (ABNORM)		
Dept 682 - VETERANS COUNSELOR					
Revenues					
101-682-675.00	DONATIONS	0.00	0.00	-	
101-682-681.00	REIMBURSEMENT FROM STATE	0.00	0.00	-	
TOTAL REVENUES		0.00	0.00	-	
Expenditures					
101-682-702.00	DEPARTMENT HEADS SALARY	31,805.00	5,752.80	15,210.62	
101-682-703.00	SALARIES & WAGES	30,577.00	30,912.48	45,947.20	
101-682-703.10	PER DIEM	2,000.00	1,400.00	1,800.00	
101-682-704.10	SUPPLEMENTAL PAY	0.00	485.17	1,538.82	
101-682-712.00	LONG-TERM DISABILITY	188.00	75.85	218.96	
101-682-715.00	SOCIAL SECURITY MATCH	3,868.00	2,268.63	3,820.02	
101-682-715.10	MEDICARE	905.00	530.56	893.39	
101-682-716.00	HEALTH INSURANCE	5,801.00	3,804.30	4,800.00	
101-682-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	495.00	
101-682-716.10	RETIREE HEALTH INSURANCE	750.00	668.75	-	
101-682-717.00	LIFE INSURANCE	84.00	46.97	97.88	
101-682-717.10	RETIREE LIFE INSURANCE	12.00	12.96	-	
101-682-718.01	RETIREMENT - DEFINED CONTRIBUTION	1,526.00	1,578.95	3,023.23	
101-682-719.00	WORKMAN'S COMPENSATION	156.00	76.64	129.29	
101-682-721.00	DENTAL/OPTICAL	500.00	109.50	665.00	
101-682-726.00	SHORT-TERM DISABILITY	0.00	63.18	155.48	
101-682-727.10	OFFICE SUPPLIES - POSTAGE	2,000.00	1,728.05	2,117.11	
101-682-727.50	DONATION EXPENDITURES	0.00	0.00	-	
101-682-815.00	MEMBERSHIP DUES	75.00	50.00	-	
101-682-860.00	TRAVEL	150.00	0.00	250.00	
101-682-861.00	MILEAGE	500.00	432.87	600.00	
101-682-942.00	RENT	0.00	0.00	-	
101-682-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
101-682-991.00	PRINCIPAL	0.00	0.00	-	
101-682-992.00	INTEREST	0.00	0.00	-	
TOTAL EXPENDITURES		80,897.00	49,997.66	81,762.00	
Dept 682 - VETERANS COUNSELOR					
Project: 030 VETERANS STATE GRANT					
Revenues					
101-682-539.00-030	VETERANS GRANT-STATE	63,350.00	50,765.70	69,047.00	
TOTAL REVENUES		63,350.00	50,765.70	69,047.00	
Expenditures					
101-682-702.00-030	DEPARTMENT HEADS SALARY-STATE	2,935.00	2,707.20	29,474.64	
101-682-702.02-030	DEPARTMENT HEADS SALARY TRAINING-STATE	0.00	0.00	-	
101-682-703.00-030	SALARIES & WAGES-STATE	27,780.00	8,723.84	-	
101-682-704.10-030	SUPPLEMENTAL PAY-STATE	0.00	476.73	792.11	
101-682-712.00-030	LONG-TERM DISABILITY-STATE	24.00	77.37	141.48	
101-682-715.00-030	SOCIAL SECURITY MATCH-STATE	1,904.00	738.27	1,827.43	
101-682-715.10-030	MEDICARE-STATE	445.00	172.67	427.38	
101-682-716.02-030	HEALTH INSURANCE BUY-OUT-STATE	0.00	0.00	1,005.00	
101-682-717.00-030	LIFE INSURANCE-STATE	0.00	24.40	48.63	
101-682-718.01-030	RETIREMENT-DEFINED CONTRIBUTION-STATE	244.00	719.19	1,473.73	
101-682-719.00-030	WORKMAN'S COMPENSATION-STATE	65.00	25.00	61.90	
101-682-721.00-030	DENTAL/OPTICAL-STATE	0.00	0.00	335.00	
101-682-726.00-030	SHORT-TERM DISABILITY-STATE	13.00	53.28	79.58	
101-682-727.10-030	OFFICE SUPPLIES-POSTAGE-STATE	0.00	0.00	-	
101-682-752.00-030	COMPUTER EQUIP & SUPPLIES-STATE	3,597.00	219.00	-	
101-682-800.00-030	OTHER SERVICES & CHARGES-STATE	5,450.00	0.00	3,021.87	
101-682-815.00-030	MEMBERSHIP DUES-STATE	150.00	150.00	2,289.00	
101-682-850.00-030	COMMUNICATIONS-STATE	902.00	681.08	-	
101-682-860.00-030	TRAVEL-STATE	97.00	100.00	-	
101-682-880.00-030	COMMUNITY PROMOTION-STATE	1,195.00	3,225.19	3,000.00	
101-682-900.00-030	ADVERTISING/PUBLISHING-STATE	17,375.00	11,112.59	23,414.25	

101-682-910.00-030	TRAINING-STATE	<u>1,174.00</u>	<u>830.00</u>	<u>1,655.00</u>
TOTAL EXPENDITURES		63,350.00	30,035.81	69,047.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 805 - COUNTY ZONING BOARD					
Expenditures					
101-805-703.10	PER DIEM	1,000.00	100.00	1,000.00	
101-805-715.00	SOCIAL SECURITY MATCH	50.00	0.00	50.00	
101-805-715.10	MEDICARE	20.00	0.00	20.00	
101-805-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00	
101-805-718.00	RETIREMENT	166.00	138.33	166.00	
101-805-718.01	RETIREMENT - DEFINED CONTRIBUTION	2.00	0.00	2.00	
101-805-719.00	WORKMAN'S COMPENSATION	5.00	0.00	5.00	
101-805-727.10	OFFICE SUPPLIES - POSTAGE	100.00	0.00	100.00	
101-805-860.00	TRAVEL	100.00	0.00	100.00	
101-805-900.00	ADVERTISING/PUBLISHING	100.00	0.00	100.00	
101-805-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,543.00	238.33	1,543.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 865 - INSURANCE					
Revenues					
101-865-676.00	INSURANCE REIMBURSEMENTS	0.00	0.00	-	
TOTAL REVENUES		0.00	0.00	-	
Expenditures					
101-865-910.30	VEHICLE & PROPERTY INSURANCE	95,613.00	122,830.00	135,000.00	
101-865-910.31	INSURANCE DEDUCT	10,000.00	15,203.62	10,000.00	
101-865-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
TOTAL EXPENDITURES		105,613.00	138,033.62	145,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 941 - CONTINGENCY					
Revenues					
101-941-699.01	CARRYOVER	0.00	0.00	-	
TOTAL REVENUES		0.00	0.00	-	
Expenditures					
101-941-973.00	CONTINGENCY EXPENDITURES	0.00	0.00	50,000.00	
101-941-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
101-941-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		0.00	0.00	50,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 990 - APPROPRIATIONS					
Expenditures					
101-990-960.01	IN LIEU OF TAX ASSESSMENT	0.00	0.00	-	
101-990-960.03	MID-MICHIGAN DISTRICT HEALTH	320,395.00	215,447.50	291,576.00	
101-990-960.04	GRATIOT CO FAIR FOR YOUTH	0.00	0.00	-	
101-990-960.06	EAST CENTRAL MICH PLANNING	0.00	0.00	-	
101-990-960.07	CIGARETTE TAX-HEALTH DEPT	28,000.00	0.00	-	
101-990-960.09	GRATIOT COMMUNITY AIRPORT	26,000.00	13,000.00	26,000.00	
101-990-960.10	GREATER GRATIOT	0.00	0.00	-	
101-990-960.11	MENTAL HEALTH	200,000.00	150,000.00	200,000.00	
TOTAL EXPENDITURES		574,395.00	378,447.50	517,576.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	08/13/2021 NORM (ABNORM)		
Dept 999 - APPROPRIATIONS TO OTHER FUNDS					
Expenditures					
101-999-970.28	TRANSFER OUT DRAIN APPROPRIATIONS	0.00	0.00	-	
101-999-970.30	TRANSFER OUT REV SHARE RESERVE FUND	0.00	0.00	-	
101-999-999.02	TRANSFER OUT TO FOC	55,853.00	0.00	111,175.85	
101-999-999.04	TRANSFER OUT TO 801	0.00	0.00	-	
101-999-999.05	TRANSFER OUT TO DHS	6,000.00	3,000.00	9,000.00	
101-999-999.06	TRANSFER OUT TO CHILD CARE - JUVENILE	224,273.00	0.00	380,333.92	
101-999-999.07	TRANSFER OUT TO CHILD CARE - DHS	195,000.00	40,877.21	147,000.00	
101-999-999.10	TRANSFER OUT TO 851	0.00	0.00	-	
101-999-999.15	TRANSFER OUT TO 260	157,500.00	0.00	86,940.52	
101-999-999.17	TRANSFER OUT TO CAPITAL IMPROVEMENT	443,600.00	0.00	509,378.00	
101-999-999.20	TRANSFER OUT TO SOLDIERS & SAILORS	0.00	0.00	-	
101-999-999.21	TRANSFER OUT TO CIGARETTE TAX-CHILD CARE	0.00	0.00	-	
101-999-999.24	TRANSFER OUT TO DEBT RETIREMENT	227,000.00	0.00	18,975.79	
101-999-999.25	TRANSFER OUT TO 249	0.00	0.00	-	
101-999-999.26	TRANSFER OUT TO 516	200,000.00	0.00	200,000.00	
101-999-999.27	TRANSFER OUT TO 282	154,078.00	0.00	161,516.34	
101-999-999.30	TRANSFER OUT TO 678	750,000.00	0.00	300,000.00	
101-999-999.31	TRANSFER OUT TO FUND	0.00	0.00	-	
101-999-999.34	TRANSFER OUT TO SOLID WASTE	50,000.00	0.00	50,000.00	
101-999-999.35	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		2,463,304.00	43,877.21	1,974,320.42	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 201 - ROAD COMMISSION					
Dept 000 - 013					
Revenues					
201-000-400.00	REVENUE	2,061,439.00	3,471,428.00	2,558,379.50	
201-000-546.00	ROAD STATE GRANT	7,527,257.00	5,704,929.36	7,961,663.81	
201-000-664.00	INTEREST	20,000.00	811.17	1,500.00	
201-000-699.00	CARRY-OVER/FUND BALANCE	0.00	0.00	-	
TOTAL REVENUES		9,608,696.00	9,177,168.53	10,521,543.31	
Expenditures					
201-000-727.10	FEES	0.00	73.53	-	
201-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
201-000-999.00	FLEX SPEND	20,000.00	2,149,912.36	20,000.00	
201-000-999.01	VENDOR PAYMENTS	8,996,696.00	5,727,839.99	8,239,468.31	
201-000-999.02	VENDOR PAYMENTS	2,080,000.00	1,525,753.27	2,253,075.00	
201-000-999.03	HEALTH CARE REIMBURSEMENT	12,000.00	7,993.40	9,000.00	
TOTAL EXPENDITURES		11,108,696.00	9,411,572.55	10,521,543.31	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 205 - CENTRAL DISPATCH (E-911)					
Dept 000 - 013					
Revenues					
205-000-501.09	FED GRANT - CARES ACT - HAZARD	0.00	0.00	-	
205-000-505.00	FED GRANT - MOBILE DATA COMPUTE	0.00	0.00	-	
205-000-544.00	WIRELESS TRAINING	6,500.00	10,807.00	10,000.00	
205-000-582.00	E-911 CONTR - LOCAL UNITS	0.00	2,674.89	1,700.00	
205-000-582.01	E-911 CONTR - COUNTY	0.00	390.00	2,850.00	
205-000-610.00	STATE 911 SURCHARGE	208,000.00	50,742.00	204,000.00	
205-000-632.00	ALL DEVICES SURCHARGE	1,012,000.00	840,231.93	1,022,000.00	
205-000-634.00	TAPE REPRODUCTION E-911	200.00	664.04	250.00	
205-000-664.00	INTEREST	2,500.00	237.20	300.00	
205-000-675.00	PRIVATE DONATIONS	0.00	0.00	-	
205-000-676.00	SPRINT REBANDING PROJECT	0.00	0.00	-	
205-000-676.01	REIMBURSEMENTS	0.00	0.00	-	
205-000-676.14	REIMBURSEMENTS	0.00	416.45	-	
205-000-690.00	CAPITAL LEASE	0.00	0.00	-	
205-000-698.00	LOAN PROCEEDS	0.00	0.00	-	
205-000-699.00	CARRYOVER	0.00	0.00	-	
205-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		1,229,200.00	906,163.51	1,241,100.00	
Expenditures					
205-000-702.00	DEPARTMENT HEADS SALARY	58,000.00	49,573.75	60,343.20	
205-000-703.04	TELECOMMUNICATORS	384,597.00	321,016.18	377,403.37	
205-000-703.05	CORRECTIONS/DISPATCHERS	0.00	4,247.80	33,280.00	
205-000-704.00	OVERTIME WAGES	27,500.00	16,868.50	20,000.00	
205-000-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	-	
205-000-706.00	HOLIDAY PAY E-911	25,065.00	1,739.64	25,322.00	
205-000-707.00	SICK/MISC PAY	0.00	0.00	-	
205-000-712.00	LONG-TERM DISABILITY	2,757.00	1,628.64	2,160.00	
205-000-715.00	SOCIAL SECURITY MATCH	30,700.00	24,669.22	32,013.61	
205-000-715.10	MEDICARE	7,180.00	5,891.35	7,487.05	
205-000-716.00	HOSPITALIZATION	99,705.00	58,731.11	72,207.36	
205-000-716.02	HEALTH INSURANCE BUY-OUT	4,000.00	19,800.00	4,000.00	
205-000-716.10	RETIREE HEALTH INSURANCE	8,250.00	6,125.00	-	
205-000-717.00	LIFE INSURANCE	840.00	759.83	840.00	
205-000-717.10	RETIREE LIFE INSURANCE	112.00	115.41	-	
205-000-718.00	RETIREMENT	93,000.00	29,362.50	38,472.16	
205-000-718.01	RETIREMENT - DEFINED CONTRIBUTIO	30,082.00	23,216.08	28,600.00	
205-000-719.00	WORKMAN'S COMPENSATION	1,446.00	841.53	1,040.00	
205-000-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	-	
205-000-721.00	DENTAL/OPTICAL	4,000.00	2,901.47	3,750.72	
205-000-726.00	SHORT-TERM DISABILTY	0.00	1,092.89	1,432.08	
205-000-727.10	OFFICE SUPPLIES - POSTAGE	2,000.00	3,506.03	5,000.00	
205-000-727.40	TECHNOLOGY UPGRADES	20,000.00	5,484.57	15,000.00	
205-000-729.10	TOWER RENTAL	16,457.00	9,644.15	13,880.00	
205-000-740.00	COMMUNICATIONS - BILL TO UNITS	0.00	246.18	1,815.00	
205-000-746.20	UNIFORMS	1,000.00	710.00	1,000.00	
205-000-775.00	JANITORIAL SUPPLIES	2,500.00	1,072.77	2,500.00	
205-000-810.00	LEGAL ADVICE	2,500.00	3,470.50	3,500.00	
205-000-813.30	HEALTH SERVICE - EMPLOYEES	350.00	109.00	350.00	
205-000-815.00	MEMBERSHIP DUES	1,000.00	2,403.57	2,500.00	
205-000-831.00	INDIRECT COSTS	60,450.00	32,743.53	42,886.00	
205-000-851.00	CELL PHONE	570.00	421.58	564.00	
205-000-880.00	COMMUNITY PROJECTS	2,000.00	416.83	1,000.00	
205-000-900.00	ADVERTISING/PUBLISHING	650.00	245.97	250.00	

205-000-920.00	UTILITIES	52,500.00	38,549.42	46,259.30
205-000-925.00	GRATIOT LE AVL	0.00	1,430.05	6,000.00
205-000-930.00	RADIO MAINTENANCE	36,593.00	7,315.00	12,000.00
205-000-931.00	800 RADIO MIC FEES	500.00	0.00	-
205-000-932.00	BUILDING MAINTENANCE	20,000.00	6,103.21	20,000.00
205-000-933.00	SYSTEMS MAINTENANCE	35,000.00	99,281.17	125,000.00
205-000-935.00	LIABILITY INSURANCE	0.00	0.00	-
205-000-935.11	RADIO REPEATER IMPROVEMENTS	0.00	0.00	-
205-000-941.00	LEIN SYSTEM LEASING	2,000.00	3,312.50	5,000.00
205-000-941.10	MOTOROLA RADIO LEASE-PRINCIPAL	0.00	0.00	-
205-000-942.00	DEBT PAYMENT TO COUNTY	52,500.00	0.00	33,333.33
205-000-957.00	TRAINING	1,000.00	0.00	-
205-000-958.00	WIRELESS TRAINING	8,500.00	4,992.76	10,000.00
205-000-960.00	CONTINGENCY	0.00	4,000.00	29,110.60
205-000-970.00	CAPITAL OUTLAY	0.00	0.00	-
205-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	174,295.00	8,558.59	150,000.00
205-000-991.00	PRINCIPAL	0.00	0.00	-
205-000-991.02	NG CAD PRINCIPAL	37,801.00	41,000.00	-
205-000-992.00	INTEREST	0.00	0.00	-
205-000-992.02	NG CAD INTEREST	3,369.00	169.16	-
205-000-995.00	INTEREST	7,500.00	0.00	4,300.22
205-000-999.18	TRANSFER OUT TO 350	150.00	0.00	-
205-000-999.32	TRANSFER OUT TO 211	1,500.00	1,500.00	1,500.00
TOTAL EXPENDITURES		<u>1,319,919.00</u>	<u>845,267.44</u>	<u>1,241,100.00</u>

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2021-22	Department
		AMENDED BUDGET	8/17/2021 NORM (ABNORM)	Suggested Budget	Suggestion
Fund 207 - SHERIFF DEPUTY MILLAGE					
Dept 000 - 013					
Revenues					
207-000-403.00	EXTRA VOTED TAXES-ROAD PATROL	594,335.00	698,931.08	747,628.24	
207-000-410.00	PERSONAL PROPERTY TAX	250.00	241.39	250.00	
207-000-434.00	PAYMENT IN LIEU OF TAXES	2,000.00	1,690.03	2,000.00	
207-000-437.00	INDUSTRIAL FACILITY TAX	3,000.00	951.31	1,000.00	
207-000-441.00	LCSA	20,000.00	18,220.97	18,000.00	
207-000-501.09	FED GRANT - CARES ACT - HAZARD	0.00	0.00	-	
207-000-664.00	INTEREST	400.00	225.17	300.00	
207-000-674.00	CONTRIBUTION/PUB ENTERPRISES	0.00	0.00	-	
207-000-698.00	LOAN PROCEEDS	0.00	0.00	-	
207-000-699.00	CARRYOVER	0.00	0.00	-	
207-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		619,985.00	720,259.95	769,178.24	
Expenditures					
207-000-703.00	SALARIES & WAGES	291,720.00	144,798.27	317,479.34	
207-000-704.00	OVERTIME WAGES	8,000.00	4,122.83	10,000.00	
207-000-706.00	HOLIDAY PAY	20,677.00	13,596.12	21,804.90	
207-000-707.00	SICK/MISC PAY	4,600.00	1,692.47	4,600.00	
207-000-708.00	SICK NOT CREDITED TO MERS	0.00	0.00	-	
207-000-712.00	LONG-TERM DISABILITY	1,628.00	458.91	2,004.00	
207-000-715.00	SOCIAL SECURITY MATCH	20,150.00	9,976.36	21,940.82	
207-000-715.10	MEDICARE	4,712.00	2,333.17	5,131.32	
207-000-716.00	HEALTH INSURANCE	89,480.00	20,448.99	47,996.16	
207-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-	
207-000-716.10	HCSP CO CONTR RETIREE HEALTH	4,044.00	1,794.25	8,016.00	
207-000-716.20	HCSP CO CONTR	0.00	0.00	-	
207-000-717.00	LIFE INSURANCE	1,080.00	341.50	1,442.88	
207-000-717.10	RETIREE LIFE INSURANCE	100.00	43.24	-	
207-000-718.00	RETIREMENT	93,000.00	39,160.83	82,096.78	
207-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	9,100.00	5,900.40	34,953.10	
207-000-719.00	WORKMAN'S COMPENSATION	7,410.00	3,999.63	21,710.00	
207-000-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	-	
207-000-721.00	DENTAL/OPTICAL	7,224.00	2,044.79	6,613.20	
207-000-726.00	SHORT-TERM DISABILITY	0.00	0.00	-	
207-000-731.00	FIREARMS & ACCESS	5,000.00	7,500.00	15,000.00	
207-000-740.00	OTHER EXPENSES	0.00	0.00	-	
207-000-746.10	UNIFORM CLEANING	1,000.00	0.00	2,000.00	
207-000-746.20	UNIFORMS	0.00	0.00	7,000.00	
207-000-750.00	GAS & OIL	20,000.00	10,726.23	70,000.00	
207-000-810.00	LEGAL ADVICE	3,000.00	922.99	3,000.00	
207-000-831.00	INDIRECT COSTS	24,737.00	19,021.50	18,640.00	
207-000-901.00	CAPITAL LEASE CAP OUTLAY	0.00	0.00	-	
207-000-957.00	TRAINING	2,000.00	0.00	3,000.00	
207-000-960.00	CONTINGENCY	0.00	0.00	31,700.00	
207-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
207-000-977.00	VEHICLE REPLACEMENT	0.00	0.00	33,000.00	
207-000-982.00	PATROL CARS	0.00	0.00	-	
207-000-995.00	INTEREST	0.00	0.00	-	
207-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		618,662.00	288,882.48	769,128.51	

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2021-22	Department
		AMENDED BUDGET	8/17/2021 NORM (ABNORM)	Suggested Budget	Suggestion
Fund 208 - PARKS & RECREATION					
Dept 751 - PARK ADMINISTRATION					
Revenues					
208-751-403.00	EXTRA VOTED TAXES	455,612.00	550,731.44	582,264.98	
208-751-410.00	PERSONAL PROPERTY TAX	500.00	225.48	250.00	
208-751-434.00	PAYMENT IN LIEU OF TAXES	1,500.00	1,316.12	-	
208-751-437.00	INDUSTRIAL FACILITY TAX	2,000.00	740.88	1,500.00	
208-751-441.00	LCSA	18,000.00	14,162.40	14,000.00	
208-751-587.00	PARK GRANTS	0.00	0.00	-	
208-751-623.00	PARK ENTRANCE FEES	0.00	9,360.00	9,000.00	
208-751-624.00	CAMPING FEES	1,000.00	970.00	1,000.00	
208-751-625.00	PAVILION RENTAL FEES	750.00	475.00	750.00	
208-751-626.00	KAYAK RENTALS	2,000.00	1,360.00	2,000.00	
208-751-642.00	CONCESSION SALES	12,000.00	5,143.34	10,000.00	
208-751-644.00	SALE OF FIXED ASSETS	0.00	0.00	-	
208-751-664.00	INTEREST	2,500.00	513.33	900.00	
208-751-674.00	CONTRIBUTION/PUB ENTERPRISES	700.00	125.00	700.00	
208-751-676.00	RETIREE HEALTH INS REIMB	0.00	0.00	-	
TOTAL REVENUES		496,562.00	585,122.99	622,364.98	
Expenditures					
208-751-702.00	DEPARTMENT HEADS SALARY	54,122.00	49,048.72	59,548.59	
208-751-703.00	SALARIES & WAGES	129,234.00	88,038.05	145,449.00	
208-751-703.10	PER DIEM	2,500.00	1,980.00	2,500.00	
208-751-704.10	SUPPLEMENTAL PAY	0.00	2,591.47	3,196.20	
208-751-705.00	TEMPORARY EMPLOYEE WAGES	0.00	829.90	-	
208-751-712.00	LONG-TERM DISABILITY	1,259.00	487.13	642.60	
208-751-715.00	SOCIAL SECURITY MATCH	11,368.00	8,617.26	12,908.01	
208-751-715.10	MEDICARE	2,659.00	2,015.33	3,018.81	
208-751-716.00	HEALTH INSURANCE	23,183.00	12,864.50	18,223.92	
208-751-716.02	HEALTH INSURANCE BUY-OUT	1,500.00	0.00	1,500.00	
208-751-716.10	RETIREE HEALTH INSURANCE	2,250.00	2,131.25	-	
208-751-717.00	LIFE INSURANCE	252.00	156.85	190.00	
208-751-717.10	RETIREE LIFE INSURANCE	40.00	34.22	-	
208-751-718.00	RETIREMENT	0.00	0.00	-	
208-751-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	4,906.00	4,079.45	5,041.92	
208-751-719.00	WORKMAN'S COMPENSATION	5,836.00	3,379.22	4,500.00	
208-751-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	-	
208-751-721.00	DENTAL/OPTICAL	1,500.00	500.00	1,500.00	
208-751-726.00	SHORT-TERM DISABILITY	0.00	379.46	460.56	
208-751-726.01	PARK SUPPLIES	8,000.00	4,377.61	8,000.00	
208-751-727.10	OFFICE SUPPLIES & POSTAGE	1,000.00	98.20	1,000.00	
208-751-727.25	OFFICE MACHINE LEASE & MAINT	0.00	119.97	250.00	
208-751-728.00	PRINTING & BINDING	750.00	568.43	750.00	
208-751-740.00	OTHER EXPENSES	0.00	150.00	9,000.00	
208-751-742.00	CONCESSION EXPENSES	9,000.00	3,241.96	8,500.00	
208-751-750.00	GAS & OIL	8,500.00	6,500.86	7,500.00	
208-751-775.00	JANITORIAL SUPPLIES	6,500.00	4,521.13	7,500.00	
208-751-810.00	LEGAL ADVICE	3,500.00	718.84	1,200.00	
208-751-815.00	MEMBERSHIP DUES	600.00	188.90	250.00	
208-751-818.00	CONTRACTUAL SERVICES	0.00	13,014.21	15,000.00	
208-751-831.00	INDIRECT COSTS	29,078.00	21,808.53	22,876.00	
208-751-850.00	TELEPHONE	0.00	0.00	-	
208-751-851.00	CELL PHONE	3,600.00	2,061.88	2,760.00	
208-751-860.00	TRAVEL	3,700.00	2,295.68	3,700.00	
208-751-866.00	CONFERENCE & TRAVEL	1,200.00	0.00	1,200.00	
208-751-900.00	ADVERTISING/PUBLISHING	800.00	388.00	800.00	

208-751-920.00	UTILITIES	9,000.00	6,999.42	9,000.00
208-751-930.01	BUILDING REPAIRS & MAINT	8,000.00	4,848.40	8,000.00
208-751-931.00	EQUIP REPAIRS & MAINT	7,000.00	5,752.37	8,000.00
208-751-932.00	VEHICLE REPAIRS & MAINT	5,000.00	734.82	5,000.00
208-751-935.00	GROUNDS CARE & MAINT	7,500.00	6,882.51	9,000.00
208-751-937.00	BIKE PATH EXPENSES	0.00	0.00	-
208-751-960.00	CONTINGENCY	9,725.00	0.00	40,898.45
208-751-974.01	CAPITAL DEVELOPMENT - PARKS	130,000.00	76,434.93	80,000.00
208-751-974.04	CAPITAL EQUIPMENT	20,000.00	4,400.00	30,000.00
208-751-979.00	MINOR EQUIPMENT	3,000.00	745.97	3,000.00
208-751-995.00	LEGAL ADVICE	0.00	0.00	-
208-751-998.00	DISTRIBUTIONS TO LOCAL	0.00	0.00	80,000.00
208-751-999.00	TRANSFER OUT	0.00	0.00	-
208-751-999.32	TRANSFER OUT TO 211	500.00	500.00	500.00
TOTAL EXPENDITURES		<u>516,562.00</u>	<u>344,485.43</u>	<u>622,364.06</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 211 - G.I.S. FUND					
Dept 000 - 013					
Revenues					
211-000-400.00	REVENUE	1,000.00	0.00	1,000.00	
211-000-582.00	LOCAL CONTRIBUTIONS	26,000.00	24,035.00	26,000.00	
211-000-664.00	INTEREST	1,000.00	114.91	1,000.00	
211-000-699.00	CARRYOVER	0.00	2,500.00	-	
211-000-699.08	TRANSFER IN FROM 804	2,500.00	0.00	2,500.00	
211-000-699.18	TRANSFER IN FROM 205	1,500.00	1,500.00	1,500.00	
211-000-699.33	TRANSFER IN FROM 208	500.00	500.00	500.00	
211-000-699.34	TRANSFER IN FROM CAP IMP	0.00	0.00	-	
TOTAL REVENUES		32,500.00	28,649.91	32,500.00	
Expenditures					
211-000-700.00	DISTRIBUTIONS	83,700.00	85,854.50	13,700.00	
211-000-810.00	LEGAL ADVICE	1,000.00	0.00	1,000.00	
211-000-960.00	CONTINGENCY	0.00	0.00	-	
211-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
211-000-995.00	INTEREST	0.00	0.00	-	
TOTAL EXPENDITURES		84,700.00	85,854.50	14,700.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 215 - FRIEND OF COURT					
Dept 000 - 013					
Revenues					
215-000-478.01	ORIG JUDGMENT FEES	0.00	0.00	-	
215-000-561.10	ADD'L STATE FUNDING	13,500.00	10,877.57	13,500.00	
215-000-562.00	FRIEND OF THE COURT (CRP)	475,000.00	263,665.33	472,022.50	
215-000-600.00	POST CUS/PT JUDGMENT FEE	9,800.00	9,000.00	9,800.00	
215-000-603.00	COURT COSTS	0.00	0.00	-	
215-000-603.10	EDUCATION COSTS	150.00	0.00	-	
215-000-607.00	PROCESSING FEES-20%	4,500.00	3,620.74	4,500.00	
215-000-607.06	SERVICE FEES - FRIEND OF COURT	30,000.00	27,097.02	30,000.00	
215-000-607.26	FRIEND OF COURT - COPIES	100.00	40.05	100.00	
215-000-608.00	INCENTIVE	65,000.00	42,648.00	65,000.00	
215-000-610.00	IV-D SUPPORT JUDGMENT FEE	900.00	300.00	500.00	
215-000-611.00	PRE FILING FEES IVD	900.00	600.00	900.00	
215-000-612.00	POST FILING FEES NON IVD	300.00	100.00	300.00	
215-000-620.00	CONTEMPT FEE	15.00	0.00	-	
215-000-664.00	INTEREST	0.00	0.00	-	
215-000-676.00	REIMBURSEMENT OTHER	0.00	0.00	-	
215-000-676.16	DRIVERS LIC CLEARANCE FEES	300.00	30.00	200.00	
215-000-676.17	BWEF REIMBURSEMENT	0.00	0.00	-	
215-000-690.00	CAPITAL LEASE	0.00	0.00	-	
215-000-694.00	OVER/SHORT	0.00	0.00	-	
215-000-699.00	CARRY OVER/FUND BALANCE	0.00	0.00	-	
215-000-699.01	TRANSFER IN	55,853.00	0.00	111,175.85	
215-000-699.02	TRANSFER IN FROM PROSECUTOR	0.00	0.00	-	
TOTAL REVENUES		656,318.00	357,978.71	707,998.35	
Expenditures					
215-000-702.00	DEPARTMENT HEADS SALARY	49,000.00	41,300.56	49,984.90	
215-000-703.00	SALARIES & WAGES	356,914.00	279,062.13	379,117.44	
215-000-704.10	SUPPLEMENTAL PAY	0.00	4,272.02	4,248.54	
215-000-712.00	LONG-TERM DISABILITY	4,140.00	1,267.01	3,718.00	
215-000-714.00	FRINGE BENEFITS	0.00	0.00	-	
215-000-715.00	SOCIAL SECURITY MATCH	25,167.00	18,973.31	27,734.46	
215-000-715.10	MEDICARE	5,886.00	4,467.25	6,283.59	
215-000-716.00	HOSPITALIZATION	103,752.00	77,336.80	101,160.72	
215-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-	
215-000-716.10	RETIREE HEALTH INSURANCE	6,375.00	4,546.88	-	
215-000-717.00	LIFE INSURANCE	696.00	443.78	576.00	
215-000-717.10	RETIREE LIFE INSURANCE	126.00	87.55	-	
215-000-718.00	RETIREMENT	40,000.00	56,117.50	73,528.77	
215-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	19,139.00	13,551.83	16,517.54	
215-000-719.00	WORKMAN'S COMPENSATION	1,040.00	642.19	832.00	
215-000-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	-	
215-000-721.00	DENTAL/OPTICAL	4,250.00	2,523.20	4,250.00	
215-000-726.00	SHORT-TERM DISABILTY	0.00	987.17	1,346.40	
215-000-727.10	OFFICE SUPPLIES - POSTAGE	11,500.00	6,163.59	10,000.00	
215-000-727.20	XEROX SUPPLIES	0.00	0.00	-	
215-000-727.25	OFFICE MACHINE LEASE & MAINT	4,333.00	3,519.62	4,200.00	
215-000-734.00	EQUIPMENT (LESS THAN \$10,000)	0.00	0.00	-	
215-000-736.00	MACHINERY & EQUIPMENT	0.00	0.00	-	
215-000-737.00	OFFICE FURNITURE	0.00	0.00	-	
215-000-803.00	F.O.C. FUND 215 FILING FEES	100.00	0.00	100.00	
215-000-815.00	MEMBERSHIP DUES	1,500.00	1,307.00	1,900.00	
215-000-818.00	CONTRACTUAL SERVICES	7,500.00	6,158.78	8,000.00	
215-000-818.30	CONTRACTUAL INTERPRETER	2,500.00	0.00	2,500.00	

215-000-829.00	OCS EXPENDITURES	1,000.00	0.00	1,000.00
215-000-860.00	TRAVEL	5,000.00	365.64	5,000.00
215-000-900.00	ADVERTISING/PUBLISHING	2,000.00	0.00	2,000.00
215-000-930.00	REPAIRS & MAINTENANCE	0.00	0.00	-
215-000-957.00	TRAINING	4,000.00	458.58	4,000.00
215-000-970.00	CAPITAL OUTLAY	0.00	0.00	-
215-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-
215-000-977.00	MACHINERY & EQUIPMENT	0.00	0.00	-
215-000-980.00	OFFICE EQUIP & FURNITURE	0.00	0.00	-
215-000-991.00	PRINCIPAL	0.00	0.00	-
215-000-992.00	INTEREST	0.00	0.00	-
215-000-995.00	INTEREST	400.00	151.65	-
TOTAL EXPENDITURES		<u>656,318.00</u>	<u>523,704.04</u>	<u>707,998.35</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 217 - STATE CRIMINAL ALIEN ASST PROG					
Dept 000 - 013					
Revenues					
217-000-628.03	JUSTICE BENE (ILLEGAL IMMIGRANT)	0.00	0.00	5,000.00	
217-000-664.00	INTEREST	75.00	13.34	-	
217-000-699.00	CARRYOVER	0.00	0.00	-	
TOTAL REVENUES		75.00	13.34	5,000.00	
Expenditures					
217-000-700.00	DISTRIBUTIONS	5,000.00	0.00	5,000.00	
217-000-704.10	SUPPLEMENTAL PAY	0.00	0.00	-	
217-000-712.00	LONG-TERM DISABILITY	0.00	0.00	-	
217-000-715.00	FICA	0.00	0.00	-	
217-000-715.10	MEDICARE	0.00	0.00	-	
217-000-716.00	HEALTH INSURANCE	0.00	0.00	-	
217-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	-	
217-000-717.00	LIFE INSURANCE	0.00	0.00	-	
217-000-718.00	RETIREMENT	0.00	0.00	-	
217-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	0.00	0.00	-	
217-000-719.00	WORKMAN'S COMPENSATION	0.00	0.00	-	
217-000-721.00	DENTAL/OPTICAL	0.00	0.00	-	
217-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
217-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		5,000.00	0.00	5,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 228 - SOLID WASTE PLANNING/LANDFILL					
Dept 000 - 013					
Revenues					
228-000-561.00	GRANT FROM THE STATE	0.00	0.00	-	
228-000-561.10	REIMBURSEMENT FROM STATE/LANDF	0.00	0.00	-	
228-000-607.40	SERVICE FEES - SOLID WASTE	0.00	0.00	-	
228-000-664.00	INTEREST	0.00	0.00	-	
228-000-699.01	TRANSFER IN	50,000.00	0.00	50,000.00	
TOTAL REVENUES		50,000.00	0.00	50,000.00	
Expenditures					
228-000-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	-	
228-000-818.00	CONTRACTUAL SERVICES	50,000.00	13,818.00	50,000.00	
228-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
228-000-995.00	INTEREST	0.00	14.36	-	
228-000-999.16	TRANSFER OUT TO 101	0.00	0.00	-	
TOTAL EXPENDITURES		50,000.00	13,832.36	50,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE					
Dept 000 - 013					
Revenues					
236-000-403.00	LEVIED TAXES	597,112.00	699,902.23	748,626.41	
236-000-410.00	PERSONAL PROPERTY TAX	0.00	239.45	-	
236-000-434.00	PAYMENT IN LIEU OF TAXES	2,000.00	1,692.24	1,500.00	
236-000-437.00	INDUSTRIAL FACILITY TAX	5,000.00	952.62	1,000.00	
236-000-441.00	LCSA	24,000.00	18,245.29	18,000.00	
236-000-664.00	INTEREST	500.00	317.05	-	
TOTAL REVENUES		628,612.00	721,348.88	769,126.41	
Expenditures					
236-000-810.00	LEGAL ADVICE	0.00	0.00	-	
236-000-831.00	INDIRECT COSTS	4,657.00	3,854.97	3,047.00	
236-000-960.02	TRANSFER TO MSU EXTENSION	209,516.00	0.00	256,349.83	
236-000-960.10	GREATER GRATIOT	414,439.00	280,908.57	509,729.58	
236-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
236-000-999.16	TRANSFER OUT TO 101	0.00	0.00	-	
TOTAL EXPENDITURES		628,612.00	284,763.54	769,126.41	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY					
Dept 000 - 013					
Revenues					
243-000-664.00	INTEREST	0.00	0.00	-	
TOTAL REVENUES		0.00	0.00	-	
Expenditures					
243-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
243-000-995.00	INTEREST	0.00	118.81	-	
TOTAL EXPENDITURES		0.00	118.81	-	
Dept 532 - S.T.A.D., INC. (BROWNFIELD REDEV.)					
Revenues					
243-532-580.00	CAPTURED TAXES -S.T.A.D.	3,184.00	2,753.06	3,000.00	
243-532-664.00	INTEREST	0.00	16.10	-	
243-532-667.00	APPLICATION FEE - S.T.A.D.	0.00	0.00	-	
TOTAL REVENUES		3,184.00	2,769.16	3,000.00	
Expenditures					
243-532-727.10	OFFICE SUPPLIES - S.T.A.D.	0.00	0.00	-	
243-532-801.10	ADMINISTRATIVE EXPENSE	0.00	0.00	-	
243-532-964.00	REIMB TO DEV/BRNFLD REDEV AUTH	3,184.00	1,445.01	3,000.00	
TOTAL EXPENDITURES		3,184.00	1,445.01	3,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 245 - CAPITAL IMPROVEMENT FUND					
Dept 000 - 013					
Revenues					
245-000-502.00	FEDERAL GRANT	0.00	0.00	-	
245-000-581.00	LOCAL GRANT	0.00	0.00	-	
245-000-645.00	SALES	18,000.00	0.00	18,000.00	
245-000-664.00	INTEREST	0.00	0.00	-	
245-000-675.00	PRIVATE DONATIONS	0.00	0.00	-	
245-000-676.00	REIMBURSEMENTS	0.00	7,841.50	13,000.00	
245-000-698.00	LOAN PROCEEDS	0.00	0.00	-	
245-000-699.01	TRANSFER IN	329,000.00	0.00	509,378.00	
TOTAL REVENUES		347,000.00	7,841.50	540,378.00	
Expenditures					
245-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	135,000.00	0.00	-	
245-000-975.03	BUILDING & GROUNDS COURTHOUSE	81,500.00	116,429.65	283,000.00	
245-000-975.06	BUILDING & GROUNDS ANIMAL CONTI	22,000.00	47,950.94	-	
245-000-975.08	BUILDING & GROUNDS JAIL	0.00	0.00	-	
245-000-975.09	BUILDING & GROUNDS EQUIP REPLACI	0.00	0.00	-	
245-000-980.00	INFORMATION TECHNOLOGY CAPITAL	123,000.00	28,144.90	115,378.00	
245-000-982.00	SHERIFF PATROL CARS	105,000.00	190,301.94	105,000.00	
245-000-983.00	SHERIFF - SHERIFF BUILDING	0.00	0.00	-	
245-000-984.00	SHERIFF - JAIL BUILDING	7,500.00	0.00	37,000.00	
245-000-995.00	INTEREST	0.00	237.03	-	
245-000-999.16	TRANSFER OUT TO 101	0.00	0.00	-	
245-000-999.37	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		474,000.00	383,064.46	540,378.00	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2021-22 Suggested Budget	Department Suggestion
			8/17/2021 NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND					
Dept 000 - 013					
Revenues					
249-000-479.00	CONSTRUCTION PERMITS	190,000.00	48,869.00	100,000.00	
249-000-479.01	CONSTRUCTION PERMITS RENEWAL	18,000.00	11,549.00	12,000.00	
249-000-479.02	DEMOLITION	500.00	580.00	500.00	
249-000-480.00	SOIL EROSION PERMITS	0.00	0.00	-	
249-000-480.01	CITY OF ALMA PERMITS	40,000.00	16,410.51	25,000.00	
249-000-481.00	ZONING PERMITS	0.00	174.00	-	
249-000-481.01	ZONING SERVICE FEES	7,000.00	1,434.00	2,000.00	
249-000-482.00	PLAN OF REVIEW FEE	1,500.00	5,256.80	5,000.00	
249-000-483.00	HOUSE NUMBERING FEES	2,200.00	1,250.00	1,500.00	
249-000-607.01	SERVICE FEES - PERMITS	100.00	0.00	-	
249-000-664.00	INTEREST	2,500.00	316.90	250.00	
249-000-676.00	REIMBURSEMENTS	0.00	0.00	-	
249-000-681.00	LAND DIVISION REVIEW FEES	150.00	70.00	150.00	
249-000-690.00	CAPITAL LEASE	0.00	0.00	-	
249-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		261,950.00	85,910.21	146,400.00	

Dept 371 - PERMITS OFFICE

Expenditures					
249-371-702.00	DEPARTMENT HEADS SALARY	9,500.00	30,936.67	39,355.68	
249-371-703.00	SALARIES & WAGES	87,582.00	27,945.16	39,650.00	
249-371-704.00	OVERTIME WAGES	0.00	0.00	-	
249-371-704.10	SUPPLEMENTAL PAY	0.00	1,674.40	1,975.14	
249-371-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	-	
249-371-712.00	LONG-TERM DISABILITY	759.00	89.34	100.00	
249-371-714.00	FRINGE BENEFITS	0.00	0.00	-	
249-371-715.00	SOCIAL SECURITY MATCH	6,019.00	3,679.55	5,020.81	
249-371-715.10	MEDICARE	1,408.00	860.49	1,174.22	
249-371-716.00	HOSPITALIZATION	31,890.00	6,787.62	7,822.08	
249-371-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-	
249-371-716.10	RETIREE HEALTH INSURANCE	1,750.00	958.57	-	
249-371-717.00	LIFE INSURANCE	181.00	35.50	50.00	
249-371-717.10	RETIREE LIFE INSURANCE	25.00	17.52	-	
249-371-718.00	RETIREMENT	0.00	0.00	-	
249-371-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	4,458.00	3,252.20	4,342.00	
249-371-719.00	WORKMAN'S COMPENSATION	624.00	582.54	780.00	
249-371-720.00	UNEMPLOYMENT COMPENSATION	0.00	6,193.84	-	
249-371-721.00	DENTAL/OPTICAL	1,000.00	470.46	800.00	
249-371-726.00	SHORT-TERM DISABILTY	0.00	69.57	108.00	
249-371-727.05	SOFTWARE & UPDATES	3,350.00	0.00	-	
249-371-727.10	OFFICE SUPPLIES - POSTAGE	3,000.00	1,770.02	2,500.00	
249-371-727.20	XEROX SUPPLIES	0.00	0.00	-	
249-371-727.25	OFFICE MACHINE LEASE & MAINT	328.00	1,313.59	2,028.00	
249-371-727.40	COMPUTER EQUIP & SUPPLIES	0.00	0.00	3,000.00	
249-371-744.00	SATELLITE OFFICE	0.00	0.00	-	
249-371-745.00	VEHICLE LEASE	0.00	0.00	-	
249-371-750.00	GAS & OIL	2,000.00	1,725.04	2,750.00	
249-371-815.00	MEMBERSHIP DUES	1,000.00	200.00	1,000.00	
249-371-818.00	CONTRACTUAL SERVICES	0.00	34.50	5,000.00	
249-371-818.02	THIRD PARTY TESTING	0.00	0.00	-	
249-371-818.04	SOUND & SHADOW LAB INVESTIGATIO	0.00	0.00	-	
249-371-831.00	INDIRECT COSTS	35,052.00	26,631.00	10,692.00	
249-371-850.00	TELEPHONE	1,200.00	546.08	900.00	

249-371-860.00	TRAVEL	500.00	0.00	500.00
249-371-935.00	VEHICLE REPAIR & MAINT	1,500.00	1,026.23	1,500.00
249-371-957.00	TRAINING	2,000.00	434.00	1,500.00
249-371-960.00	CONTINGENCY	5,000.00	0.00	-
249-371-977.00	VEHICLE REPLACEMENT	0.00	0.00	-
249-371-981.00	VEHICLE LEASE	0.00	0.00	-
249-371-991.00	PRINCIPAL	0.00	0.00	-
249-371-992.00	INTEREST	0.00	0.00	-
249-371-999.00	TRANSFER OUT	0.00	0.00	-
TOTAL EXPENDITURES		<u>200,126.00</u>	<u>117,233.89</u>	<u>132,547.93</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 251 - BLIGHT FUND					
Dept 000 - 013					
Revenues					
251-000-482.00	BLIGHT FEE	0.00	7,000.00	7,000.00	
251-000-664.00	INTEREST	0.00	2.27	-	
TOTAL REVENUES		0.00	7,002.27	7,000.00	
Expenditures					
251-000-702.00	DEPARTMENT HEADS SALARY	0.00	0.00	-	
251-000-703.00	SALARIES & WAGES	0.00	653.47	4,000.00	
251-000-712.00	LONG-TERM DISABILITY	0.00	0.00	50.00	
251-000-715.00	SOCIAL SECURITY MATCH	0.00	40.43	260.00	
251-000-715.10	MEDICARE	0.00	9.46	58.00	
251-000-716.00	HEALTH INSURANCE	0.00	0.00	-	
251-000-716.10	RETIREE HEALTH INSURANCE	0.00	1.50	-	
251-000-717.00	LIFE INSURANCE	0.00	0.00	-	
251-000-717.10	LIFE INSURANCE	0.00	0.04	5.00	
251-000-718.00	RETIREE LIFE INSURANCE	0.00	0.00	-	
251-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	0.00	9.14	40.00	
251-000-719.00	WORKMAN'S COMPENSATION	0.00	6.29	30.00	
251-000-726.00	SHORT-TERM DISABILTY	0.00	0.00	-	
251-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	81.70	1,500.00	
251-000-727.25	OFFICE MACHINE LEASE & MAINT	0.00	0.00	-	
251-000-750.00	GAS & OIL	0.00	44.65	250.00	
251-000-815.00	MEMBERSHIP DUES	0.00	0.00	-	
251-000-818.00	CONTRACTUAL SERVICES	0.00	0.00	-	
251-000-850.00	TELEPHONE	0.00	0.00	-	
251-000-860.00	TRAVEL	0.00	0.00	-	
251-000-935.00	VEHICLE REPAIR	0.00	0.00	-	
251-000-957.00	TRAINING	0.00	0.00	-	
251-000-995.00	INTEREST	0.00	0.00	-	
TOTAL EXPENDITURES		0.00	846.68	6,193.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 256 - REGISTER OF DEEDS AUTOMATION FUND					
Dept 000 - 013					
Revenues					
256-000-607.08	REGISTER OF DEEDS	40,000.00	40,779.28	40,000.00	
256-000-664.00	INTEREST	1,500.00	133.20	250.00	
256-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		41,500.00	40,912.48	40,250.00	
Expenditures					
256-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
256-000-980.00	TECHNOLOGY	41,500.00	79,691.42	40,250.00	
256-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		41,500.00	79,691.42	40,250.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 257 - BUDGET STABILIZATION					
Dept 000 - 013					
Revenues					
257-000-664.00	INTEREST	1,500.00	154.04	500.00	
257-000-676.00	REIMBURSEMENTS	8,325.00	0.00	-	
257-000-699.00	CARRYOVER	0.00	0.00	-	
257-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		<u>9,825.00</u>	<u>154.04</u>	<u>500.00</u>	
Expenditures					
257-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>-</u>	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 260 - INDIGENT DEFENSE FUND					
Dept 000 - 013					
Revenues					
260-000-501.09	FED GRANT - CARES ACT - HAZARD	0.00	0.00	-	
260-000-539.00	STATE GRANT	429,359.00	489,550.97	624,047.47	
260-000-602.01	ATTORNEY FEES	0.00	39,594.70	40,000.00	
260-000-664.00	INTEREST	0.00	213.05	400.00	
260-000-699.01	TRANSFER IN	157,448.00	0.00	86,940.52	
TOTAL REVENUES		586,807.00	529,358.72	751,387.99	
Expenditures					
260-000-703.00	SALARIES & WAGES	55,276.00	44,165.08	57,651.19	
260-000-704.10	SUPPLEMENTAL PAY	0.00	234.94	-	
260-000-712.00	LONG-TERM DISABILITY	386.00	98.49	260.46	
260-000-715.00	SOCIAL SECURITY MATCH	2,308.00	2,719.90	3,574.37	
260-000-715.10	MEDICARE	442.00	636.01	835.94	
260-000-716.00	HEALTH INSURANCE	4,815.00	5,656.32	17,725.45	
260-000-716.02	HEALTH INS BUY-OUT	0.00	0.00	-	
260-000-716.10	RETIREE HEALTH INSURANCE-HCSP	526.00	356.27	-	
260-000-717.00	LIFE INSURANCE	56.00	75.83	107.20	
260-000-717.10	RETIREE LIFE INSURANCE	120.00	9.89	-	
260-000-718.00	RETIREMENT	0.00	2,500.00	-	
260-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	767.00	2,490.91	2,822.61	
260-000-719.00	WORKMAN'S COMPENSATION	1,364.00	836.28	2,717.55	
260-000-721.00	DENTAL/OPTICAL	600.00	604.88	499.39	
260-000-726.00	SHORT- TERM DISABILITY	0.00	0.00	181.00	
260-000-727.10	OFFICE SUPPLIES - POSTAGE	3,000.00	755.78	3,000.00	
260-000-740.00	PROS. ATTY PARENTAL SERVICE	0.00	0.00	-	
260-000-740.01	REIMBURSEMENTS	0.00	423.58	-	
260-000-741.00	ATTORNEY EXPENESE-PHONE/VIDEO	0.00	0.00	-	
260-000-810.00	LEGAL ADVICE	279,431.00	290,145.50	568,400.00	
260-000-815.00	MEMBERSHIP DUES	6,450.00	0.00	1,035.00	
260-000-816.01	PAYMENT TO CLINTON COUNTY	54,133.00	38,412.28	41,495.52	
260-000-818.00	CONTRACTUAL SERVICES	6,850.00	3,909.50	30,000.00	
260-000-831.00	INDIRECT COSTS	6,841.00	5,249.97	7,000.00	
260-000-860.00	TRAVEL	3,292.00	0.00	8,682.30	
260-000-940.11	EQUIPMENT	0.00	0.00	-	
260-000-957.00	TRAINING	2,700.00	1,140.00	5,400.00	
TOTAL EXPENDITURES		429,357.00	400,421.41	751,387.99	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING					
Dept 000 - 013					
Revenues					
263-000-400.00	REVENUE	20,000.00	24,922.00	22,000.00	
263-000-664.00	INTEREST	650.00	103.44	150.00	
263-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		20,650.00	25,025.44	22,150.00	
Expenditures					
263-000-700.00	DISTRIBUTIONS	0.00	0.00	-	
263-000-980.00	EXPENDITURES	0.00	2,604.33	-	
263-000-999.00	TRANSFER OUT	19,708.00	0.00	19,708.00	
TOTAL EXPENDITURES		19,708.00	2,604.33	19,708.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND					
Dept 000 - 013					
Revenues					
264-000-664.00	INTEREST	200.00	17.63	50.00	
TOTAL REVENUES		200.00	17.63	50.00	
Dept 362 - LOCAL CORR. OFFICER'S TRAINING FUND					
Revenues					
264-362-543.00	STATE GRANT - PUBLIC SAFETY	0.00	0.00	-	
264-362-607.00	SHERIFF BOOKING FEES	9,000.00	3,753.59	5,000.00	
264-362-664.00	INTEREST	350.00	46.30	50.00	
264-362-699.00	CARRYOVER	0.00	0.00	-	
TOTAL REVENUES		9,350.00	3,799.89	5,050.00	
Expenditures					
264-362-700.00	DISTRIBUTIONS	15,200.00	16,490.04	20,000.00	
264-362-712.00	LONG-TERM DISABILITY	2.00	46.87	65.00	
264-362-715.00	SOCIAL SECURITY MATCH	10.00	1,014.75	1,240.00	
264-362-715.10	MEDICARE	2.00	237.34	290.00	
264-362-716.00	HEALTH INSURANCE	50.00	1,037.58	1,250.00	
264-362-716.10	RETIREE HEALTH INSURANCE	5.00	176.00	-	
264-362-717.00	LIFE INSURANCE	2.00	36.09	45.00	
264-362-717.10	RETIREE LIFE INSURANCE	2.00	4.93	-	
264-362-718.00	RETIREMENT	150.00	822.99	950.00	
264-362-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	5.00	151.53	200.00	
264-362-719.00	WORKMAN'S COMPENSATION	5.00	401.06	500.00	
264-362-721.00	DENTAL/OPTICAL	5.00	108.72	135.00	
264-362-818.00	CONTRACTUAL SERVICES	0.00	0.00	-	
264-362-860.00	TRAVEL	0.00	328.20	400.00	
264-362-957.00	TRAINING	0.00	2,878.34	3,500.00	
TOTAL EXPENDITURES		15,438.00	23,734.44	28,575.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 265 - DRUG LAW ENFORCEMENT FUND - SHERIFF					
Dept 000 - 013					
Revenues					
265-000-400.00	REVENUE	0.00	0.00	-	
265-000-543.00	LIVESCAN PROJECT GRANT	0.00	0.00	-	
265-000-546.00	HIGHWAY SAFETY GRANT	0.00	0.00	-	
265-000-607.22	SERVICE FEES - DNA TESTING	0.00	0.00	-	
265-000-649.00	CONFISCATED PROPERTY	0.00	0.00	-	
265-000-664.00	INTEREST	25.00	2.04	-	
265-000-674.00	CONTRIBUTION/PUB ENTERPRISES	0.00	0.00	-	
265-000-699.00	CARRY-OVER/FUND BALANCE	2,375.00	0.00	-	
TOTAL REVENUES		2,400.00	2.04	-	
Expenditures					
265-000-700.00	DISTRIBUTIONS	2,375.00	0.00	2,260.00	
265-000-977.00	MACHINERY & EQUIPMENT	0.00	0.00	-	
265-000-977.10	HIGHWAY SAFETY GRANT EXPEND	0.00	0.00	-	
265-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		2,375.00	0.00	2,260.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 266 - LAW ENFORCEMENT - PROSECUTING ATTORNEY					
Dept 000 - 013					
Revenues					
266-000-400.00	REVENUE	0.00	0.00	-	
266-000-649.00	CONFISCATED PROPERTY	0.00	0.00	-	
266-000-664.00	INTEREST	10.00	1.21	-	
266-000-674.00	CONTRIBUTION/PUB ENTERPRISES	0.00	0.00	-	
266-000-675.00	PRIVATE DONATIONS	0.00	0.00	-	
266-000-699.30	TRANSFER IN FROM 286	0.00	0.00	-	
TOTAL REVENUES		10.00	1.21	-	
Expenditures					
266-000-700.00	DISTRIBUTIONS	1,343.00	0.00	1,354.00	
266-000-703.00	SALARIES & WAGES	0.00	0.00	-	
266-000-715.00	SOCIAL SECURITY MATCH	0.00	0.00	-	
266-000-715.10	MEDICARE	0.00	0.00	-	
266-000-719.00	WORKMAN'S COMPENSATION	0.00	0.00	-	
266-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
TOTAL EXPENDITURES		1,343.00	0.00	1,354.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 269 - LAW LIBRARY					
Dept 000 - 013					
Revenues					
269-000-659.00	PENAL FINES	4,500.00	4,500.00	4,500.00	
269-000-664.00	INTEREST	200.00	30.52	-	
269-000-699.00	TRANSFER IN	0.00	0.00	-	
269-000-699.01	CARRYOVER	30,000.00	0.00	-	
TOTAL REVENUES		<u>34,700.00</u>	<u>4,530.52</u>	<u>4,500.00</u>	
Expenditures					
269-000-703.00	SALARIES & WAGES	0.00	0.00	-	
269-000-715.00	SOCIAL SECURITY MATCH	0.00	0.00	-	
269-000-715.10	MEDICARE	0.00	0.00	-	
269-000-730.00	LEGAL BOOKS	34,700.00	1,102.87	30,000.00	
269-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	745.90	-	
269-000-982.00	LEGAL BOOKS / LIBRARY	0.00	0.00	-	
269-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		<u>34,700.00</u>	<u>1,848.77</u>	<u>30,000.00</u>	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 271 - LIBRARY FUND					
Dept 000 - 013					
Revenues					
271-000-403.00	EXTRA VOTED TAXES	649,348.00	771,571.86	830,808.95	
271-000-410.00	PERSONAL PROPERTY TAX	250.00	256.75	250.00	
271-000-434.00	PAYMENT IN LIEU OF TAXES	2,000.00	1,878.06	1,750.00	
271-000-437.00	INDUSTRIAL FACILITY TAX	4,000.00	484.56	400.00	
271-000-441.00	LCSA	20,000.00	20,248.23	15,000.00	
271-000-664.00	INTEREST	500.00	277.24	-	
TOTAL REVENUES		676,098.00	794,716.70	848,208.95	
Expenditures					
271-000-700.00	DISTRIBUTIONS	807,173.00	795,298.09	848,208.95	
271-000-995.00	INTEREST	0.00	0.00	-	
TOTAL EXPENDITURES		807,173.00	795,298.09	848,208.95	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 272 - COA DONATIONS					
Dept 000 - 013					
Revenues					
272-000-600.00	CHARGES FOR SERVICES	22,500.00	0.00	15,000.00	
272-000-664.00	INTEREST	0.00	170.75	200.00	
272-000-674.00	GENERAL	32,000.00	30,180.32	32,000.00	
272-000-674.01	NUTRITION	5,000.00	4,379.70	5,000.00	
272-000-674.02	RAMP	12,200.00	2,165.29	12,200.00	
272-000-674.04	ITHACA SITE	1,000.00	0.00	1,000.00	
272-000-674.05	ALMA SITE	1,000.00	0.00	1,000.00	
272-000-674.06	BRECKENRIDGE SITE	1,000.00	0.00	1,000.00	
272-000-674.07	FULTON SITE	1,000.00	50.00	1,000.00	
272-000-674.08	SUMNER SITE	1,000.00	0.00	1,000.00	
272-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		76,700.00	36,946.06	69,400.00	
Expenditures					
272-000-800.00	GENERAL	50,000.00	0.00	50,000.00	
272-000-800.01	VICTIM NEEDS - VRP	5,000.00	0.00	5,000.00	
272-000-800.02	RAMP	12,200.00	51,683.23	12,200.00	
272-000-800.04	ITHACA SITE	1,000.00	0.00	1,000.00	
272-000-800.05	ALMA SITE	1,000.00	0.00	1,000.00	
272-000-800.06	BRECKENRDIGE SITE	1,000.00	0.00	1,000.00	
272-000-800.07	FULTON SITE	1,000.00	75.43	1,000.00	
272-000-800.08	SUMNER SITE	1,000.00	0.00	1,000.00	
272-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	
272-000-995.00	INTEREST	0.00	0.00	0.00	
TOTAL EXPENDITURES		72,200.00	51,758.66	72,200.00	

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2021-22	Department
		AMENDED BUDGET	8/17/2021 NORM (ABNORM)	Suggested Budget	Suggestion
Fund 273 - COMMISSION ON AGING					
Dept 000 - 013					
Revenues					
273-000-403.00	SENIOR EXTRA VOTED TAXES	841,720.00	1,008,268.15	1,080,018.36	
273-000-410.00	PERSONAL PROPERTY TAX	1,500.00	348.44	300.00	
273-000-434.00	PAYMENT IN LIEU OF TAXES	3,000.00	2,441.51	2,200.00	
273-000-437.00	INDUSTRIAL FACILITY TAX	7,500.00	629.93	500.00	
273-000-441.00	LCSA	28,700.00	26,321.88	23,000.00	
273-000-501.00	GRANT INCOME - AAA	0.00	0.00	-	
273-000-506.00	VAN GRANT 5317	0.00	0.00	-	
273-000-519.25	93.048 TITLE IV AND II	0.00	0.00	-	
273-000-519.26	93.052 CAREGIVER SUPPORT TITLE II P	0.00	0.00	-	
273-000-519.27	93.324 SHIP	0.00	0.00	-	
273-000-519.28	93.778 MIPPA MAP	0.00	0.00	-	
273-000-530.00	BAL & REST JUSTICE GRANT (BARJ)	0.00	0.00	-	
273-000-585.00	DUE FROM AREA AGENCY - IN HOME S	0.00	0.00	-	
273-000-585.01	DUE FROM AREA AGENCY - NUTRITION	0.00	0.00	-	
273-000-585.02	DUE FROM AREA AGENCY - NUTRITION	0.00	0.00	-	
273-000-585.03	DUE FROM AA - NUTRION/NSIP GRANT	0.00	0.00	-	
273-000-585.04	DUE FROM AA - NUTRITION/NSIP GRAI	0.00	0.00	-	
273-000-585.10	PROGRAM INCOME - IN HOME SERVIC	0.00	0.00	-	
273-000-585.11	PROGRAM INCOME - NUTRITION/CON	0.00	0.00	-	
273-000-585.12	PROGRAM INCOME - NUTRITION/HDV	0.00	0.00	-	
273-000-585.13	COMMUNITY NUTRITION DONATION	0.00	0.00	-	
273-000-585.14	FOOD SITES SUPPLIES - NUTRITION	0.00	0.00	-	
273-000-585.50	PROJECT FRESH	3,000.00	0.00	3,000.00	
273-000-588.00	DUE FROM OTHER SOURCES - IN HOM	0.00	0.00	-	
273-000-588.01	DUE FROM OTHER SOURCES - NUTRITI	0.00	0.00	-	
273-000-588.02	DUE FROM OTHER SOURCES - NUTRITI	0.00	0.00	-	
273-000-588.03	DUE FROM OTHER SOURCES - NUTRITI	0.00	0.00	-	
273-000-588.04	DUE FROM OTHER SOURCES - VETERAI	0.00	0.00	-	
273-000-630.00	SHERIFF VEHICLE INSPECTION FEE	0.00	0.00	-	
273-000-664.00	INTEREST	5,000.00	751.14	1,000.00	
273-000-675.10	DONATIONS FOR KITCHEN	0.00	0.00	-	
273-000-675.20	DONATION OF HOUSE	0.00	0.00	-	
273-000-690.00	CAPITAL LEASE	0.00	0.00	-	
273-000-699.00	CARRYOVER	0.00	0.00	-	
273-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		890,420.00	1,038,761.05	1,110,018.36	
Expenditures					
273-000-702.00	DEPARTMENT HEADS SALARY	15,509.00	14,341.57	16,876.92	
273-000-703.00	SALARIES & WAGES	62,899.00	58,581.46	67,293.48	
273-000-703.01	SUPPLEMENTAL PAY	0.00	0.00	-	
273-000-703.20	SALARIES & WAGES - GRANT	0.00	0.00	-	
273-000-704.10	SUPPLEMENTAL PAY	0.00	8,596.86	10,000.00	
273-000-711.10	VOLUNTEER INSURANCE	3,500.00	3,587.76	3,700.00	
273-000-712.00	LONG-TERM DISABILITY	952.00	369.43	475.00	
273-000-715.00	SOCIAL SECURITY MATCH	4,861.00	4,951.46	5,838.56	
273-000-715.10	MEDICARE	1,137.00	1,163.17	1,365.47	
273-000-716.00	HOSPITALIZATION	14,687.00	9,440.64	12,000.00	
273-000-716.02	HEALTH INSURANCE BUY-OUT	3,000.00	0.00	700.00	
273-000-716.10	RETIREE HEALTH INSURANCE	1,764.00	1,467.11	-	
273-000-717.00	LIFE INSURANCE	150.00	101.85	150.00	
273-000-717.10	RETIREE LIFE INSURANCE	26.00	22.87	-	
273-000-718.00	RETIREMENT	32,250.00	26,875.00	41,000.00	
273-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	1,768.00	1,609.45	1,750.00	

273-000-719.00	WORKMAN'S COMPENSATION	364.00	390.70	430.00
273-000-721.00	DENTAL/OPTICAL	2,000.00	1,437.50	2,000.00
273-000-724.00	ONE TIME LEAVE PAYOUT	0.00	0.00	-
273-000-726.00	SHORT-TERM DISABILITY	0.00	287.93	360.00
273-000-726.20	SHORT-TERM DISABILITY	0.00	0.00	-
273-000-727.01	EDUCATIONAL SUPPLIES	0.00	0.00	-
273-000-727.10	OFFICE SUPPLIES - POSTAGE	10,000.00	5,144.34	7,500.00
273-000-727.25	OFFICE MACHINE LEASE & MAINT	5,953.00	3,607.71	4,404.00
273-000-727.40	COMPUTER EQUP & SUPPLIES	6,500.00	9,464.34	6,000.00
273-000-727.50	PROJECT FRESH EXPENSES	3,000.00	2,400.00	3,000.00
273-000-738.00	GROUP WORKCAMP EXPENSES	5,000.00	0.00	-
273-000-739.00	VAN GRANT 5317 EXPENSES	3,000.00	0.00	-
273-000-740.00	OTHER SUPPLIES	400.00	0.00	400.00
273-000-740.01	MISCELLANEOUS	1,000.00	0.00	1,000.00
273-000-740.02	VETERANS ASSISTANCE	0.00	0.00	-
273-000-801.01	CONTRACTUAL SERVICES (NON-PROGR	0.00	0.00	-
273-000-810.00	LEGAL ADVICE	5,000.00	1,333.35	5,000.00
273-000-815.00	MEMBERSHIP DUES	1,000.00	849.40	1,000.00
273-000-815.20	AAA DUES	2,500.00	2,394.00	2,500.00
273-000-817.00	OTHER RESOURCES	0.00	0.00	-
273-000-818.00	CONTRACTUAL SERVICES	0.00	3,865.50	4,000.00
273-000-819.00	CONTRACTUAL SERVICES (NON-PROGR	5,000.00	2,492.75	4,000.00
273-000-819.01	CONTACTUAL SERVICES - ASST SITE MC	0.00	0.00	-
273-000-820.00	CM SENIOR SERVICES	4,800.00	4,771.00	4,800.00
273-000-831.00	INDIRECT COSTS	87,457.00	65,243.97	86,264.00
273-000-836.00	PATH GRANT EXPENDITURES	0.00	0.00	-
273-000-850.00	TELEPHONE	0.00	0.00	-
273-000-860.00	TRAVEL	5,000.00	449.21	4,000.00
273-000-860.01	BOARD COMMUTING TRAVEL	1,250.00	186.30	1,250.00
273-000-860.02	VOLUNTEER TRAVEL	0.00	30.30	-
273-000-900.00	ADVERTISING/PUBLISHING	1,500.00	526.38	1,500.00
273-000-910.00	PROFESSIONAL DEVELOPMENT	0.00	168.20	500.00
273-000-920.00	UTILITIES	12,000.00	775.52	2,000.00
273-000-930.00	REPAIRS & MAINTENANCE	0.00	1,356.29	2,500.00
273-000-930.01	RAMPS	0.00	0.00	40,000.00
273-000-931.00	KITCHEN EXPENSES	7,500.00	3,082.92	7,500.00
273-000-932.00	BLDG REPAIRS & MAINT	0.00	11,717.47	10,000.00
273-000-960.00	CONTINGENCY	0.00	0.00	-
273-000-970.00	CAPITAL OUTLAY	0.00	0.00	-
273-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-
273-000-991.00	PRINCIPAL	0.00	0.00	-
273-000-992.00	INTEREST	0.00	0.00	-
273-000-995.00	INTEREST	0.00	0.00	-
273-000-999.00	TRANSFER OUT	0.00	0.00	-
TOTAL EXPENDITURES		<u>312,727.00</u>	<u>253,083.71</u>	<u>363,057.44</u>

Dept 001 - NUTRITION

Expenditures

273-001-703.00	SALARIES & WAGES - NUTRITION	20,526.00	0.00	-
273-001-715.00	SOCIAL SECURITY MATCH - NUTRITION	1,273.00	0.00	-
273-001-715.10	MEDICARE - NUTRITION	298.00	0.00	-
273-001-719.00	WORKMAN'S COMPENSATION - NUTRI	46.00	0.00	-
TOTAL EXPENDITURES		<u>22,143.00</u>	<u>0.00</u>	<u>-</u>

Dept 701 - CAREGIVER TRAINER

Revenues

273-701-501.00	GRANT INCOME - AAA	<u>6,960.00</u>	<u>3,818.00</u>	<u>7,372.00</u>
TOTAL REVENUES		<u>6,960.00</u>	<u>3,818.00</u>	<u>7,372.00</u>

Expenditures

273-701-703.00	WAGES	21,964.00	3,134.98	22,866.00
273-701-712.00	LONG-TERM DISABILITY	63.00	14.13	63.00

273-701-715.00	SOCIAL SECURITY MATCH	1,362.00	193.39	1,417.69
273-701-715.10	MEDICARE	318.00	45.41	331.56
273-701-716.00	HEALTH INSURANCE	1,335.00	0.00	1,374.00
273-701-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-
273-701-716.10	RETIREE HEALTH INSURANCE	150.00	36.35	-
273-701-717.00	LIFE INSURANCE	15.00	3.54	15.00
273-701-717.10	RETIREE LIFE INSURANCE	5.00	0.87	-
273-701-718.00	RETIREMENT	1,650.00	1,375.00	1,650.00
273-701-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	350.00	15.99	150.00
273-701-719.00	WORKMAN'S COMPENSATION	55.00	6.46	55.00
273-701-721.00	DENTAL/OPTICAL	200.00	25.00	500.00
273-701-726.00	SHORT-TERM DISABILITY	0.00	11.02	25.00
273-701-727.10	OFFICE SUPPLIES	0.00	0.00	-
273-701-727.11	POSTAGE	500.00	0.00	500.00
273-701-740.02	SUPPLIES/MATERIALS	475.00	0.00	475.00
273-701-860.00	TRAVEL	1,504.00	0.00	1,452.00
273-701-920.00	UTILITIES/RENT	500.00	198.84	500.00
TOTAL EXPENDITURES		30,446.00	5,060.98	31,374.25

Net - Dept 701 - CAREGIVER TRAINER (23,486.00) (1,242.98)

Dept 702 - HDM - MEAL COSTS

Revenues

273-702-501.00	GRANT INCOME - AAA	26,769.00	55,137.00	74,727.00
273-702-503.00	GRANT INCOME - USDA	38,471.00	23,917.00	27,014.00
273-702-504.00	GRANT INCOME - FFRCA - FEDERAL	0.00	0.00	-
273-702-540.00	GRANT INCOME - CARES ACT - STATE	0.00	0.00	-
273-702-600.00	PROGRAM INCOME-HDM	8,000.00	25,507.00	31,514.00
273-702-600.01	CONTRACTED SERVICES	0.00	8,585.00	10,000.00
TOTAL REVENUES		73,240.00	113,146.00	143,255.00

Expenditures

273-702-703.00	WAGES	37,042.00	50,000.72	88,119.00
273-702-712.00	LONG-TERM DISABILITY	450.00	182.06	
273-702-715.00	SOCIAL SECURITY MATCH	2,297.00	2,873.74	5,463.38
273-702-715.10	MEDICARE	537.00	690.63	1,277.73
273-702-716.00	HEALTH INSURANCE	2,434.00	7,259.35	4,800.00
273-702-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-
273-702-716.10	RETIREE HEALTH INSURANCE	656.00	629.97	-
273-702-717.00	LIFE INSURANCE	124.00	96.92	120.00
273-702-717.10	RETIREE LIFE INSURANCE	7.00	5.52	-
273-702-718.00	RETIREMENT	0.00	0.00	-
273-702-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	1,329.00	980.34	1,100.00
273-702-719.00	WORKMAN'S COMPENSATION	46.00	104.27	120.00
273-702-721.00	DENTAL/OPTICAL	1,000.00	35.00	50.00
273-702-726.00	SHORT-TERM DISABILITY	0.00	141.93	165.00
273-702-740.00	RAW FOOD SUPPLIES	76,999.00	70,779.81	76,504.00
273-702-740.02	SUPPLIES/MATERIALS	21,000.00	15,544.45	26,000.00
273-702-801.02	CONTRACT - BULK DRIVER/DISH	22,764.00	10,593.41	15,477.00
273-702-815.00	MEMBERSHIP DUES	0.00	0.00	-
273-702-850.00	TELEPHONE	1,780.00	95.48	1,780.00
273-702-860.00	TRAVEL	0.00	0.00	-
273-702-920.00	UTILITIES/RENT	15,120.00	13,122.37	17,640.00
273-702-977.00	EQUIPMENT	0.00	0.00	-
TOTAL EXPENDITURES		183,585.00	173,135.97	238,616.10

Dept 703 - HDM - PROJECT MANAGEMENT

Revenues

273-703-501.00	GRANT INCOME - AAA	68,858.00	0.00	-
273-703-541.00	GRANT INCOME - CARES ACT - STATE	0.00	0.00	-

TOTAL REVENUES		68,858.00	0.00	-
Expenditures				
273-703-703.00	WAGES	86,655.00	28,446.46	35,284.00
273-703-712.00	LONG-TERM DISABILITY	1,552.00	152.04	
273-703-715.00	SOCIAL SECURITY MATCH	5,373.00	1,755.47	2,187.61
273-703-715.10	MEDICARE	1,257.00	412.19	511.62
273-703-716.00	HEALTH INSURANCE	508.00	0.00	
273-703-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	
273-703-716.10	RETIREE HEALTH INSURANCE	1,628.00	516.86	-
273-703-717.00	LIFE INSURANCE	372.00	50.45	125.00
273-703-717.10	RETIREE LIFE INSURANCE	17.00	8.63	40.00
273-703-718.00	RETIREMENT	2,310.00	1,925.00	2,600.00
273-703-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	2,645.00	1,243.62	1,600.00
273-703-719.00	WORKMAN'S COMPENSATION	166.00	58.99	102.00
273-703-721.00	DENTAL/OPTICAL	1,000.00	263.52	500.00
273-703-726.00	SHORT-TERM DISABILTY	0.00	118.45	175.00
273-703-727.10	OFFICE SUPPLIES	196.00	797.41	1,500.00
273-703-727.11	POSTAGE	500.00	0.00	-
273-703-727.40	COMPUTER SUPPLIES	0.00	0.00	-
273-703-740.02	SUPPLIES/MATERIALS	0.00	282.10	-
273-703-801.02	CONTRACT - BULK DRIVER/DISH	0.00	0.00	-
273-703-801.03	CONTRACT - ASST SITE MGR	0.00	0.00	-
273-703-815.00	MEMBERSHIP DUES	1,319.00	685.79	1,735.00
273-703-830.00	LICENSE FEES	1,330.00	1,557.50	1,330.00
273-703-850.00	TELEPHONE	140.00	0.00	336.00
273-703-860.00	TRAVEL	517.00	0.00	536.00
273-703-900.00	ADVERTISING/PRINTING	0.00	0.00	-
TOTAL EXPENDITURES		107,485.00	38,274.48	48,562.23

Dept 704 - HDM - DELIVERY

Revenues				
273-704-501.00	GRANT INCOME - AAA	0.00	0.00	-
TOTAL REVENUES		0.00	0.00	-

Expenditures				
273-704-740.02	SUPPLIES/MATERIALS	1,240.00	0.00	2,400.00
273-704-801.01	CONTRACT - VOLUNTEER DRIVERS	32,033.00	20,032.57	32,761.00
273-704-801.02	CONTRACT - BULK DRIVER/DISH	0.00	0.00	-
273-704-817.00	OTHER RESOURCES	0.00	0.00	-
TOTAL EXPENDITURES		33,273.00	20,032.57	35,161.00

Dept 705 - CONGREGATE - MEAL COSTS

Revenues				
273-705-501.00	GRANT INCOME - AAA	8,903.00	18,135.00	29,742.00
273-705-503.00	GRANT INCOME - USDA	26,210.00	7,955.00	8,446.00
273-705-600.00	PROGRAM INCOME-CONGREGATE	2,500.00	188.35	21,000.00
273-705-600.01	CONTRACTED SERVICES	1,500.00	5,221.00	6,000.00
273-705-600.02	ACTIVITIES - NONGRANT	0.00	0.00	-
273-705-600.03	GUEST FEES	0.00	0.00	-
TOTAL REVENUES		39,113.00	31,499.35	65,188.00

Expenditures				
273-705-703.00	WAGES	15,355.00	21,896.60	37,765.00
273-705-712.00	LONG-TERM DISABILITY	193.00	78.10	100.00
273-705-715.00	SOCIAL SECURITY MATCH	952.00	1,231.66	1,500.00

273-705-715.10	MEDICARE	223.00	295.92	350.00
273-705-716.00	HEALTH INSURANCE	8,491.00	3,111.13	3,200.00
273-705-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	
273-705-716.10	RETIREE HEALTH INSURANCE	281.00	270.03	-
273-705-717.00	LIFE INSURANCE	53.00	41.55	50.00
273-705-717.10	RETIREE LIFE INSURANCE	3.00	2.45	-
273-705-718.00	RETIREMENT	0.00	0.00	
273-705-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	569.00	420.19	520.00
273-705-719.00	WORKMAN'S COMPENSATION	20.00	44.73	50.00
273-705-721.00	DENTAL/OPTICAL	500.00	15.00	25.00
273-705-726.00	SHORT-TERM DISABILTY	0.00	60.85	75.00
273-705-740.00	RAW FOOD SUPPLIES	33,047.00	1,050.24	33,552.00
273-705-740.02	SUPPLIES/MATERIAL	4,500.00	82.69	4,500.00
273-705-772.00	ACTIVITIES - NONGRANT	2,500.00	0.00	
273-705-801.02	CONTRACT - BULK DRIVER/DISH	9,800.00	0.00	10,000.00
273-705-815.00	MEMBERSHIP DUES	0.00	0.00	-
273-705-850.00	TELEPHONE	763.00	40.88	775.00
273-705-860.00	TRAVEL	25.00	0.00	22.00
273-705-920.00	UTILITIES/RENT	6,205.00	5,445.61	7,560.00
TOTAL EXPENDITURES		<u>83,480.00</u>	<u>34,087.63</u>	<u>100,044.00</u>

Dept 706 - CONGREGATE - PROJECT MANAGEMENT

Revenues

273-706-501.00	GRANT INCOME - AAA	29,742.00	0.00	-
TOTAL REVENUES		<u>29,742.00</u>	<u>0.00</u>	<u>-</u>

Expenditures

273-706-703.00	WAGES	36,604.00	11,981.95	14,833.00
273-706-712.00	LONG-TERM DISABILITY	352.00	64.09	84.00
273-706-715.00	SOCIAL SECURITY MATCH	2,269.00	740.13	885.00
273-706-715.10	MEDICARE	531.00	173.64	207.00
273-706-716.00	HEALTH INSURANCE	200.00	0.00	468.00
273-706-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-
273-706-716.10	RETIREE HEALTH INSURANCE	698.00	216.81	-
273-706-717.00	LIFE INSURANCE	159.00	21.13	28.00
273-706-717.10	RETIREE LIFE INSURANCE	7.00	3.51	5.00
273-706-718.00	RETIREMENT	990.00	825.00	1,100.00
273-706-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	1,134.00	520.45	620.00
273-706-719.00	WORKMAN'S COMPENSATION	70.00	24.87	31.00
273-706-721.00	DENTAL/OPTICAL	200.00	112.94	180.00
273-706-726.00	SHORT-TERM DISABILTY	0.00	49.94	62.00
273-706-727.10	OFFICE SUPPLIES	300.00	43.63	600.00
273-706-727.11	POSTAGE	84.00	0.00	-
273-706-727.40	COMPUTER SUPPLIES	300.00	0.00	-
273-706-740.02	SUPPLIES/MATERIALS	0.00	41.40	-
273-706-801.03	CONTRACT - ASST SITE MGR	0.00	0.00	-
273-706-815.00	MEMBERSHIP DUES	543.00	293.91	530.00
273-706-815.02	LICENSE FEES	570.00	666.50	585.00
273-706-850.00	TELEPHONE	30.00	0.00	-
273-706-860.00	TRAVEL	566.00	0.00	469.00
273-706-900.00	ADVERTISING/PRINTING	0.00	0.00	-
TOTAL EXPENDITURES		<u>45,607.00</u>	<u>15,779.90</u>	<u>20,687.00</u>

Dept 707 - CASE COORDINATOR

Revenues

273-707-501.00	GRANT INCOME - AAA	28,070.00	21,803.00	30,070.00
273-707-600.00	PROGRAM INCOME	1,400.00	0.00	1,200.00
TOTAL REVENUES		<u>29,470.00</u>	<u>21,803.00</u>	<u>31,270.00</u>

Expenditures				
273-707-703.00	WAGES	80,080.00	68,305.43	84,144.00
273-707-712.00	LONG-TERM DISABILITY	1,580.00	313.84	396.00
273-707-715.00	SOCIAL SECURITY MATCH	5,125.00	4,058.43	5,216.93
273-707-715.10	MEDICARE	1,161.00	949.64	1,220.09
273-707-716.00	HEALTH INSURANCE	22,551.00	15,026.89	21,880.00
273-707-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-
273-707-716.10	RETIREE HEALTH INSURANCE	1,387.00	1,133.65	-
273-707-717.00	LIFE INSURANCE	329.00	110.57	142.00
273-707-717.10	RETIREE LIFE INSURANCE	23.00	20.61	-
273-707-718.00	RETIREMENT	4,950.00	4,125.00	5,200.00
273-707-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	5,828.00	5,021.43	6,200.00
273-707-719.00	WORKMAN'S COMPENSATION	349.00	301.89	375.00
273-707-721.00	DENTAL/OPTICAL	800.00	787.50	800.00
273-707-726.00	SHORT-TERM DISABILTY	0.00	244.49	310.00
273-707-727.10	OFFICE SUPPLIES	3,300.00	575.42	3,300.00
273-707-727.11	POSTAGE	3,000.00	160.00	800.00
273-707-815.05	OTHER RESOURCES	0.00	0.00	-
273-707-850.00	TELEPHONE	0.00	1,791.80	2,200.00
273-707-860.00	TRAVEL	10,204.00	72.12	10,080.00
273-707-920.00	UTILITIES/RENT	5,000.00	2,908.47	5,000.00
TOTAL EXPENDITURES		<u>145,667.00</u>	<u>105,907.18</u>	<u>147,264.02</u>

Dept 708 - HOME REPAIR

Revenues				
273-708-501.00	GRANT INCOME - AAA	8,052.00	10,321.04	13,330.00
273-708-600.00	PROGRAM INCOME	12,000.00	20,484.00	12,000.00
TOTAL REVENUES		<u>20,052.00</u>	<u>30,805.04</u>	<u>25,330.00</u>

Expenditures				
273-708-703.00	WAGES	17,009.00	14,965.28	18,895.00
273-708-712.00	LONG-TERM DISABILITY	71.00	66.60	84.00
273-708-715.00	SOCIAL SECURITY MATCH	1,055.00	887.85	1,100.00
273-708-715.10	MEDICARE	247.00	212.43	257.00
273-708-716.00	HEALTH INSURANCE	2,090.00	1,359.01	1,900.00
273-708-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-
273-708-716.10	RETIREE HEALTH INSURANCE	375.00	309.23	-
273-708-717.00	LIFE INSURANCE	89.00	30.14	40.00
273-708-717.10	RETIREE LIFE INSURANCE	5.00	4.46	-
273-708-718.00	RETIREMENT	1,650.00	1,375.00	1,850.00
273-708-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	656.00	600.06	700.00
273-708-719.00	WORKMAN'S COMPENSATION	480.00	427.11	520.00
273-708-721.00	DENTAL/OPTICAL	289.00	240.59	289.00
273-708-726.00	SHORT-TERM DISABILTY	0.00	51.95	62.00
273-708-727.10	OFFICE SUPPLIES	0.00	161.85	300.00
273-708-727.11	POSTAGE	300.00	45.00	-
273-708-740.02	SUPPLIES/MATERIALS	15,400.00	20,410.32	15,400.00
273-708-801.00	CONTRACTED SERVICES	9,504.00	7,510.75	6,776.00
273-708-860.00	TRAVEL	8,700.00	620.11	7,157.00
273-708-900.00	ADVERTISING/PRINTING	0.00	0.00	-
273-708-920.00	UTILITIES/RENT	500.00	918.66	500.00
TOTAL EXPENDITURES		<u>58,420.00</u>	<u>50,196.40</u>	<u>55,830.00</u>

Dept 709 - HOME CHORE

Revenues				
273-709-501.00	GRANT INCOME - AAA	12,330.00	8,520.00	13,330.00

273-709-600.00	PROGRAM INCOME	12,000.00	7,262.87	12,000.00
TOTAL REVENUES		<u>24,330.00</u>	<u>15,782.87</u>	<u>25,330.00</u>

Expenditures

273-709-703.00	WAGES	29,137.00	25,413.97	32,241.00
273-709-712.00	LONG-TERM DISABILITY	155.00	113.35	144.00
273-709-715.00	SOCIAL SECURITY MATCH	1,806.00	1,508.45	1,998.94
273-709-715.10	MEDICARE	422.00	363.89	467.49
273-709-716.00	HEALTH INSURANCE	2,213.00	1,359.01	1,900.00
273-709-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-
273-709-716.10	RETIREE HEALTH INSURANCE	675.00	557.69	-
273-709-717.00	LIFE INSURANCE	161.00	54.44	72.00
273-709-717.10	RETIREE LIFE INSURANCE	8.00	7.72	9.00
273-709-718.00	RETIREMENT	1,650.00	1,375.00	1,800.00
273-709-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	1,344.00	1,226.90	1,400.00
273-709-719.00	WORKMAN'S COMPENSATION	1,099.00	976.91	1,150.00
273-709-721.00	DENTAL/OPTICAL	200.00	428.06	500.00
273-709-726.00	SHORT-TERM DISABILTY	0.00	88.41	115.00
273-709-727.10	OFFICE SUPPLIES	0.00	281.06	400.00
273-709-727.11	POSTAGE	100.00	80.00	100.00
273-709-740.02	SUPPLIES/MATERIALS	2,900.00	1,804.29	8,000.00
273-709-801.00	CONTRACTED SERVICES	12,510.00	7,861.75	15,810.00
273-709-860.00	TRAVEL	7,411.00	889.92	8,747.00
273-709-920.00	UTILITIES/RENT	1,500.00	1,269.40	1,500.00
TOTAL EXPENDITURES		<u>63,291.00</u>	<u>45,660.22</u>	<u>76,354.44</u>

Dept 710 - PERSONAL CARE

Revenues

273-710-501.00	GRANT INCOME - AAA	26,292.00	20,469.00	27,292.00
273-710-600.00	PROGRAM INCOME	6,500.00	4,851.16	6,500.00
273-710-600.01	CONTRACTED SERVICES	7,000.00	0.00	5,000.00
TOTAL REVENUES		<u>39,792.00</u>	<u>25,320.16</u>	<u>38,792.00</u>

Expenditures

273-710-703.00	WAGES	23,647.00	20,902.64	25,995.00
273-710-712.00	LONG-TERM DISABILITY	450.00	94.74	120.00
273-710-715.00	SOCIAL SECURITY MATCH	1,466.00	1,258.08	1,611.69
273-710-715.10	MEDICARE	343.00	294.94	376.93
273-710-716.00	HEALTH INSURANCE	4,194.00	2,572.90	3,200.00
273-710-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-
273-710-716.10	RETIREE HEALTH INSURANCE	375.00	327.37	-
273-710-717.00	LIFE INSURANCE	92.00	31.93	42.00
273-710-717.10	RETIREE LIFE INSURANCE	7.00	6.19	8.00
273-710-718.00	RETIREMENT	3,300.00	2,750.00	3,600.00
273-710-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	1,077.00	997.33	1,200.00
273-710-719.00	WORKMAN'S COMPENSATION	122.00	107.43	130.00
273-710-721.00	DENTAL/OPTICAL	1,055.00	150.00	500.00
273-710-726.00	SHORT-TERM DISABILTY	0.00	73.74	87.00
273-710-727.10	OFFICE SUPPLIES	0.00	175.87	-
273-710-727.11	POSTAGE	0.00	45.00	650.00
273-710-740.02	SUPPLIES/MATERIALS	1,975.00	0.00	1,975.00
273-710-801.00	CONTRACTED SERVICES	29,158.00	17,586.50	18,673.00
273-710-801.01	CONTRACT - VOLUNTEER DRIVERS	0.00	0.00	-
273-710-801.02	CONTRACT - BULK DRIVER/DISH	0.00	0.00	-
273-710-860.00	TRAVEL	179.00	0.00	173.00
273-710-920.00	UTILITIES/RENT	1,750.00	839.26	1,750.00
TOTAL EXPENDITURES		<u>69,190.00</u>	<u>48,213.92</u>	<u>60,091.62</u>

Dept 711 - RESPITE CARE

Revenues

273-711-501.00	GRANT INCOME - AAA	16,129.00	12,847.00	17,129.00
273-711-600.00	PROGRAM INCOME	5,000.00	3,183.54	5,000.00
TOTAL REVENUES		21,129.00	16,030.54	22,129.00

Expenditures

273-711-703.00	WAGES	13,661.00	12,116.41	15,119.00
273-711-712.00	LONG-TERM DISABILITY	257.00	54.77	69.00
273-711-715.00	SOCIAL SECURITY MATCH	847.00	724.81	937.38
273-711-715.10	MEDICARE	198.00	170.13	219.23
273-711-716.00	HEALTH INSURANCE	2,856.00	1,739.43	2,400.00
273-711-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-
273-711-716.10	RETIREE HEALTH INSURANCE	225.00	200.11	-
273-711-717.00	LIFE INSURANCE	56.00	19.53	25.00
273-711-717.10	RETIREE LIFE INSURANCE	4.00	3.63	5.00
273-711-718.00	RETIREMENT	1,650.00	1,375.00	1,800.00
273-711-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	585.00	556.73	676.00
273-711-719.00	WORKMAN'S COMPENSATION	64.00	57.31	66.00
273-711-721.00	DENTAL/OPTICAL	275.00	100.00	200.00
273-711-726.00	SHORT-TERM DISABILTY	0.00	42.68	60.00
273-711-727.10	OFFICE SUPPLIES	475.00	95.69	475.00
273-711-727.11	POSTAGE	650.00	25.00	650.00
273-711-801.00	CONTRACTED SERVICES	31,606.00	17,684.00	18,410.00
273-711-860.00	TRAVEL	89.00	0.00	85.00
273-711-920.00	UTILITIES/RENT	1,750.00	467.30	1,750.00
TOTAL EXPENDITURES		55,248.00	35,432.53	42,946.60

Dept 712 - HOMEMAKING

Revenues

273-712-501.00	GRANT INCOME - AAA	9,339.00	6,789.00	11,339.00
273-712-600.00	PROGRAM INCOME	1,750.00	7,681.37	1,750.00
273-712-600.01	CONTRACTED SERVICES	3,000.00	1,215.00	2,000.00
TOTAL REVENUES		14,089.00	15,685.37	15,089.00

Expenditures

273-712-703.00	WAGES	13,152.00	11,582.72	14,386.00
273-712-712.00	LONG-TERM DISABILITY	255.00	52.13	66.00
273-712-715.00	SOCIAL SECURITY MATCH	815.00	693.76	891.93
273-712-715.10	MEDICARE	191.00	162.39	208.60
273-712-716.00	HEALTH INSURANCE	2,729.00	1,739.52	2,400.00
273-712-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-
273-712-716.10	RETIREE HEALTH INSURANCE	225.00	187.92	-
273-712-717.00	LIFE INSURANCE	54.00	18.34	24.00
273-712-717.10	RETIREE LIFE INSURANCE	4.00	3.41	4.00
273-712-718.00	RETIREMENT	1,650.00	1,375.00	1,675.00
273-712-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	585.00	524.61	600.00
273-712-719.00	WORKMAN'S COMPENSATION	64.00	56.13	70.00
273-712-721.00	DENTAL/OPTICAL	140.00	100.00	140.00
273-712-726.00	SHORT-TERM DISABILTY	0.00	40.63	52.00
273-712-727.10	OFFICE SUPPLIES	250.00	130.19	250.00
273-712-727.11	POSTAGE	100.00	25.00	100.00
273-712-801.00	CONTRACTED SERVICES	12,108.00	21,069.75	36,207.00
273-712-860.00	TRAVEL	0.00	0.00	-
273-712-920.00	UTILITIES/RENT	500.00	467.30	500.00
TOTAL EXPENDITURES		32,822.00	38,228.80	57,574.53

Dept 713 - SENIOR CENTER

Revenues				
273-713-501.00	GRANT INCOME - AAA	7,546.00	6,409.00	8,546.00
TOTAL REVENUES		<u>7,546.00</u>	<u>6,409.00</u>	<u>8,546.00</u>

Expenditures				
273-713-703.00	WAGES	32,763.00	9,939.23	35,245.00
273-713-712.00	LONG-TERM DISABILITY	628.00	45.19	163.00
273-713-715.00	SOCIAL SECURITY MATCH	2,031.00	611.14	2,185.19
273-713-715.10	MEDICARE	475.00	143.97	511.05
273-713-716.00	HEALTH INSURANCE	10,749.00	0.00	9,800.00
273-713-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-
273-713-716.10	RETIREE HEALTH INSURANCE	675.00	121.26	-
273-713-717.00	LIFE INSURANCE	31.00	11.80	11.00
273-713-717.10	RETIREE LIFE INSURANCE	9.00	2.97	-
273-713-718.00	RETIREMENT	4,950.00	4,125.00	5,500.00
273-713-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	1,291.00	80.08	1,508.00
273-713-719.00	WORKMAN'S COMPENSATION	65.00	20.53	74.00
273-713-721.00	DENTAL/OPTICAL	907.00	75.00	907.00
273-713-726.00	SHORT-TERM DISABILITY	0.00	35.23	120.00
TOTAL EXPENDITURES		<u>54,574.00</u>	<u>15,211.40</u>	<u>56,024.24</u>

Dept 714 - MISCELLANEOUS GRANTS

Revenues				
273-714-501.00	SUPPLEMENTAL FUNDS - 93.052	1,500.00	2,380.97	1,500.00
273-714-501.01	KINSHIP CARE - 93.052	1,500.00	902.00	1,500.00
273-714-501.02	EVIDENCES BASED PROGRAMS - 93.04:	3,000.00	0.00	3,000.00
273-714-501.03	POS WAIVER - 93.778	3,000.00	424.00	3,000.00
273-714-501.04	MMAP SHIP - 93.324	3,000.00	0.00	3,000.00
273-714-501.05	MMAP SMP HCFA - 93.048	3,000.00	1,103.00	3,000.00
273-714-501.06	SPECIALTY GRANTS	10,000.00	8,402.72	10,000.00
273-714-501.07	NUTRITION EQUIPMENT	0.00	1,200.00	-
273-714-501.08	MIPPA - 93.071	0.00	500.00	750.00
273-714-539.00	TSR - STATE	3,000.00	5,497.35	6,000.00
273-714-580.00	UTILITY ASSISTANCE - R7	1,500.00	0.00	1,500.00
273-714-580.01	UNMET NEEDS - CHORE - R7	1,500.00	0.00	1,500.00
273-714-580.02	UNMET NEEDS - HOME REPAIR - R7	1,500.00	886.00	1,500.00
273-714-580.03	SLIP FALL SAFETY - R7	1,500.00	860.69	1,500.00
273-714-580.04	DPATH - R7	0.00	0.00	-
TOTAL REVENUES		<u>34,000.00</u>	<u>22,156.73</u>	<u>37,750.00</u>

Expenditures				
273-714-800.10	SUPPLEMENTAL FUNDS - 93.052	1,500.00	1,180.97	1,500.00
273-714-800.11	KINSHIP CARE - 93.052	1,500.00	902.00	1,500.00
273-714-800.12	UTILITY ASSISTANCE - R7	3,000.00	662.01	3,000.00
273-714-800.13	TSR - STATE	3,000.00	5,333.25	3,000.00
273-714-800.14	UNMET NEEDS - CHORE - R7	3,000.00	420.00	3,000.00
273-714-800.15	UNMET NEEDS - HOME REPAIR - R7	3,000.00	528.15	3,000.00
273-714-800.16	SLIP FALL SAFETY - R7	10,000.00	323.94	10,000.00
273-714-800.17	EVIDENCE BASED PROGRAMS - 93.043	3,000.00	0.00	-
273-714-800.18	POS WAIVER - 93.778	1,500.00	234.00	750.00
273-714-800.19	MMAP SHIP - 93.324	1,500.00	177.00	6,000.00
273-714-800.20	MMAP SMP HCFA - 93.048	1,500.00	0.00	1,500.00
273-714-800.21	SPECIALTY GRANTS	1,500.00	8,745.35	1,500.00
273-714-800.22	DPATH - R7	0.00	0.00	1,500.00
273-714-800.23	NUTRITION EQUIPMENT	0.00	(1,554.66)	1,500.00
273-714-800.24	MIPPA - 93.071	0.00	0.00	-
TOTAL EXPENDITURES		<u>34,000.00</u>	<u>16,952.01</u>	<u>37,750.00</u>

TOTAL REVENUES	1,298,741.00	1,341,217.11	1,530,069.36
TOTAL EXPENDITURES	<u>1,331,958.00</u>	<u>895,257.70</u>	<u>1,371,337.46</u>
NET OF REVENUES & EXPENDITURES	(33,217.00)	445,959.41	158,731.90

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 274 - MSHDA-CITY OF ITHACA					
Dept 000 - 013					
Revenues					
274-000-600.00	CHARGES FOR SERVICES	0.00	0.00	-	
274-000-664.00	INTEREST	0.00	0.00	-	
TOTAL REVENUES		0.00	0.00	-	
Expenditures					
274-000-703.00	SALARIES & WAGES	0.00	0.00	-	
274-000-995.00	INTEREST	0.00	0.00	-	
274-000-999.16	TRANSFER OUT TO 101	0.00	0.00	-	
TOTAL EXPENDITURES		0.00	0.00	-	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 275 - RECOVERY COURT FUND					
Dept 000 - 013					
Revenues					
275-000-539.00	ENF GRANT	13,500.00	0.00	-	
275-000-607.04	PROBATION FEES-RECOVERY COURT	13,604.00	12,890.00	11,540.00	
275-000-625.00	CIVIL FILING FEES	0.00	0.00	-	
275-000-664.00	INTEREST	0.00	0.00	-	
275-000-671.00	CONTRIBUTIONS (LOCAL)	0.00	0.00	-	
275-000-676.13	REIMBURSEMENT FOR DRUG TESTING	28,080.00	5,895.20	-	
275-000-676.30	REIMBURSEMENT	0.00	0.00	-	
275-000-699.00	CARRYOVER (FEES)	0.00	0.00	-	
TOTAL REVENUES		55,184.00	18,785.20	11,540.00	
Expenditures					
275-000-703.00	SALARIES & WAGES	9,613.00	9,867.24	7,741.45	
275-000-703.01	SUPPLEMENTAL PAY	0.00	0.00	76.65	
275-000-704.10	SUPPLEMENTAL PAY	0.00	0.00	-	
275-000-712.00	LONG-TERM DISABILITY	40.00	64.07	42.00	
275-000-715.00	SOCIAL SECURITY MATCH	467.00	604.15	484.72	
275-000-715.10	MEDICARE	109.00	141.29	113.36	
275-000-716.00	HEALTH INSURANCE	789.00	1,025.63	667.08	
275-000-716.10	RETIREE HEALTH INSURANCE	94.00	166.24	-	
275-000-717.00	LIFE INSURANCE	11.00	16.23	12.00	
275-000-717.10	RETIREE LIFE INSURANCE	2.00	2.97	-	
275-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	376.00	493.36	390.00	
275-000-719.00	WORKMAN'S COMPENSATION	103.00	94.92	80.60	
275-000-721.00	DENTAL/OPTICAL	0.00	27.82	62.50	
275-000-726.00	SHORT-TERM DISABILTY	0.00	48.90	30.00	
275-000-727.04	DRUG TESTING	27,140.00	5,764.60	-	
275-000-727.10	OFFICE SUPPLIES - POSTAGE	3,100.00	376.27	-	
275-000-805.00	GRADUATE INCENTIVES	1,350.00	340.00	-	
275-000-806.00	INCENTIVES	540.00	290.00	-	
275-000-831.00	INDIRECT COSTS	7,650.00	5,737.50	-	
275-000-860.00	TRAVEL	1,800.00	0.00	-	
275-000-957.00	SPECIALTY COURT EXP	2,000.00	1,051.20	-	
TOTAL EXPENDITURES		55,184.00	26,112.39	9,700.36	
Fund 275 - RECOVERY COURT FUND					
Dept 000 - 013					
Revenues					
275-000-505.00-025	FEDERAL GRANT	0.00	0.00	-	
275-000-539.00-025	RDWI	278,947.79	108,488.28	278,355.16	
TOTAL REVENUES		278,947.79	108,488.28	278,355.16	
Expenditures					
275-000-703.00-025	SALARIES & WAGES	109,044.89	95,505.70	116,487.74	
275-000-704.10-025	SUPPLEMENTAL PAY	0.00	2,141.25	1,153.34	
275-000-712.00-025	LONG-TERM DISABILITY	579.14	434.52	626.29	
275-000-715.00-025	SOCIAL SECURITY MATCH	6,760.78	5,917.53	7,356.71	
275-000-715.10-025	MEDICARE	1,581.15	1,383.93	1,720.52	
275-000-716.00-025	HEALTH INSURANCE	20,601.00	12,664.61	25,706.83	
275-000-716.10-025	RETIREE HEALTH INSURANCE	1,762.50	1,494.74	1,762.50	
275-000-717.00-025	LIFE INSURANCE	197.40	145.87	197.40	
275-000-717.10-025	RETIREE LIFE INSURANCE	28.47	29.30	30.79	

275-000-718.01-025	RETIREMENT - DEFINED CONTRIBUTIOI	5,452.24	4,775.31	5,932.83
275-000-719.00-025	WORKMAN'S COMPENSATION	1,493.91	486.83	1,625.60
275-000-721.00-025	DENTAL/OPTICAL	1,175.00	561.59	1,175.00
275-000-726.00-025	SHORT-TERM DISABILTY	439.30	336.02	475.08
275-000-727.04-025	DRUG TESTING	4,718.93	445.00	31,200.00
275-000-727.05-025	TREATMENT SERVICES	56,454.48	21,579.03	36,570.00
275-000-727.35-025	ELECTRONIC MONITORING	31,387.50	23,033.00	38,025.00
275-000-727.36-025	LAW ENFORCEMENT / LEGAL	7,800.00	2,107.50	1,800.00
275-000-818.02-025	DRUG TESTERS	16,621.30	6,780.00	-
275-000-860.00-025	TRAVEL	12,849.80	993.66	5,493.93
TOTAL EXPENDITURES		<u>278,947.79</u>	<u>180,815.39</u>	<u>278,355.16</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 279 - COVID RECOVERY FUND					
Dept 000 - 013					
Revenues					
279-000-502.00	FEDERAL REVENUE	0.00	3,953,817.00	3,953,817.00	
279-000-664.00	INTEREST	0.00	881.91	1,500.00	
279-000-676.00	REIMBURSEMENTS	0.00	0.00	-	
279-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		0.00	3,954,698.91	3,955,317.00	
Expenditures					
279-000-702.00	DEPARTMENT HEADS SALARY	0.00	12,006.40	10,000.00	
279-000-702.01	UNDERSHERIFF SALARY	0.00	8,324.77	5,000.00	
279-000-703.00	SALARIES & WAGES	0.00	388,031.25	200,000.00	
279-000-704.00	OVERTIME WAGES	0.00	10,907.25	6,000.00	
279-000-704.10	SUPPLEMENTAL PAY	0.00	0.00	-	
279-000-705.00	TEMPORARY EMPLOYEE WAGES	0.00	19,074.93	10,000.00	
279-000-705.03	BAILIFFS SALARY	0.00	9,263.74	5,000.00	
279-000-705.10	PART-TIME DEPUTIES	0.00	2,053.81	1,000.00	
279-000-705.20	COURT SECURITY PERSONNEL	0.00	8,597.59	5,000.00	
279-000-706.00	HOLIDAY PAY	0.00	7,020.77	4,000.00	
279-000-707.00	SICK/MISC PAY	0.00	1,190.97	800.00	
279-000-712.00	LONG-TERM DISABILITY	0.00	1,363.99	800.00	
279-000-715.00	SOCIAL SECURITY MATCH	0.00	28,010.50	15,252.00	
279-000-715.10	MEDICARE	0.00	6,625.01	3,567.00	
279-000-716.00	HEALTH INSURANCE	0.00	63,531.55	40,000.00	
279-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-	
279-000-716.10	RETIREE HEALTH INSURANCE	0.00	5,888.28	-	
279-000-717.00	LIFE INSURANCE	0.00	1,058.00	600.00	
279-000-717.10	RETIREE LIFE INSURANCE	0.00	115.98	-	
279-000-718.00	RETIREMENT	0.00	72,372.18	40,000.00	
279-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	0.00	17,444.77	10,000.00	
279-000-719.00	WORKMAN'S COMPENSATION	0.00	10,609.90	6,000.00	
279-000-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	-	
279-000-721.00	DENTAL/OPTICAL	0.00	5,901.58	3,000.00	
279-000-726.00	SHORT-TERM DISABILTY	0.00	37.92	-	
279-000-727.20	SUPPLIES	0.00	259,284.20	200,000.00	
279-000-955.00	Pass through	0.00	0.00	250,000.00	
279-000-974.00	CAPITAL EXPENDITURES (10,000+)	0.00	3,225.00	1,000,000.00	
279-000-999.00	TRANSFER OUT	0.00	26,356.90	15,000.00	
TOTAL EXPENDITURES		0.00	968,297.24	1,831,019.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 280 - C.D.B.G. - MSC 93-20-HO					
Dept 000 - 013					
Revenues					
280-000-561.00	GRANT FROM THE STATE	0.00	0.00	-	
280-000-653.03	CELL PHONE REIMBURSEMENT	0.00	0.00	-	
280-000-664.00	INTEREST	0.00	0.00	-	
280-000-685.00	PROGRAM INCOME	0.00	41,448.00	35,000.00	
280-000-699.00	CARRY-OVER/FUND BALANCE	0.00	0.00	-	
280-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		0.00	41,448.00	35,000.00	
Expenditures					
280-000-700.00	DISTRIBUTIONS	0.00	68,427.00	35,000.00	
280-000-702.00	DEPARTMENT HEADS SALARY	0.00	0.00	-	
280-000-703.00	SALARIES & WAGES	0.00	0.00	-	
280-000-703.10	PER DIEM	0.00	0.00	-	
280-000-712.00	DISABILITY	0.00	0.00	-	
280-000-714.00	FRINGE BENEFITS	0.00	0.00	-	
280-000-715.00	SOCIAL SECURITY MATCH	0.00	0.00	-	
280-000-715.10	MEDICARE	0.00	0.00	-	
280-000-716.00	HEALTH INSURANCE	0.00	0.00	-	
280-000-717.00	LIFE INSURANCE	0.00	0.00	-	
280-000-718.00	RETIREMENT	0.00	0.00	-	
280-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	0.00	0.00	-	
280-000-719.00	WORKMAN'S COMPENSATION	0.00	0.00	-	
280-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	-	
280-000-727.11	ADMINISTRATIVE EXPENSES	0.00	0.00	-	
280-000-810.00	LEGAL ADVICE	0.00	0.00	-	
280-000-860.00	TRAVEL	0.00	0.00	-	
280-000-900.00	ADVERTISING/PUBLISHING	0.00	0.00	-	
280-000-957.00	TRAINING	0.00	0.00	-	
280-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
280-000-995.00	INTEREST	0.00	0.00	-	
280-000-999.01	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		0.00	68,427.00	35,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT					
Dept 000 - 013					
Revenues					
281-000-561.00	GRANT FROM THE STATE	0.00	0.00	-	
281-000-664.00	INTEREST	0.00	0.00	-	
281-000-675.00	PRIVATE DONATIONS	0.00	0.00	-	
281-000-699.00	CARRY-OVER/FUND BALANCE	26.00	0.00	-	
281-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		<u>26.00</u>	<u>0.00</u>	<u>-</u>	
Expenditures					
281-000-700.00	DISTRIBUTIONS	0.00	0.00	-	
281-000-700.01	DISTRIBUTIONS	0.00	0.00	-	
281-000-727.01	EDUCATIONAL SUPPLIES	26.00	0.00	26.00	
281-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	-	
281-000-750.00	GAS & OIL	0.00	0.00	-	
281-000-935.00	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	-	
281-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
TOTAL EXPENDITURES		<u>26.00</u>	<u>0.00</u>	<u>26.00</u>	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 282 - SECONDARY ROAD PATROL					
Dept 000 - 013					
Revenues					
282-000-501.09	FED GRANT - CARES ACT - HAZARD	0.00	0.00	-	
282-000-545.00	SECONDARY ROAD PATROL	75,000.00	60,840.00	38,000.00	
282-000-644.00	SALES	0.00	0.00	-	
282-000-664.00	INTEREST	0.00	0.00	-	
282-000-676.14	REIMBURSEMENTS - SHERIFF DEPT	0.00	0.00	-	
282-000-698.00	LOAN PROCEEDS	0.00	0.00	-	
282-000-699.00	TRANSFER IN	0.00	0.00	-	
282-000-699.01	TRANSFER IN	154,078.00	26,356.90	161,516.34	
TOTAL REVENUES		229,078.00	87,196.90	199,516.34	
Expenditures					
282-000-703.00	SALARIES & WAGES	106,929.00	92,434.77	115,795.68	
282-000-704.00	OVERTIME WAGES	5,346.00	4,199.45	5,000.00	
282-000-706.00	HOLIDAY PAY	7,560.00	7,563.00	7,953.00	
282-000-707.00	SICK/MISC PAY	1,200.00	1,512.60	1,500.00	
282-000-708.00	SICK NOT CREDITED TO MERS	0.00	0.00	-	
282-000-712.00	LONG-TERM DISABILITY	621.00	395.18	504.00	
282-000-714.00	FRINGE BENEFITS	0.00	0.00	-	
282-000-715.00	SOCIAL SECURITY MATCH	7,504.00	6,263.70	8,075.42	
282-000-715.10	MEDICARE	1,755.00	1,507.28	1,888.61	
282-000-716.00	HOSPITALIZATION	31,299.00	20,372.90	23,477.76	
282-000-716.02	HEALTH INS BUY-OUT	0.00	0.00	-	
282-000-716.10	RETIREE HEALTH INSURANCE	1,500.00	1,212.50	-	
282-000-717.00	LIFE INSURANCE	422.00	295.85	384.00	
282-000-717.10	RETIREE LIFE INSURANCE	35.00	31.77	-	
282-000-718.00	RETIREMENT	60,000.00	25,378.25	29,667.88	
282-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	0.00	0.00	-	
282-000-719.00	WORKMAN'S COMPENSATION	2,626.00	2,585.42	2,990.00	
282-000-721.00	DENTAL/OPTICAL	2,280.00	1,835.24	2,280.00	
282-000-726.00	SHORT-TERM DISABILTY	0.00	0.00	-	
282-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	-	
282-000-734.00	MACHINERY & EQUIPMENT	0.00	0.00	-	
282-000-746.10	UNIFORM CLEANING	0.00	0.00	-	
282-000-746.20	UNIFORMS	0.00	0.00	-	
282-000-750.00	GAS & OIL	0.00	0.00	-	
282-000-850.01	CELL PHONE EXPENSES	0.00	0.00	-	
282-000-901.00	CAPITAL LEASE CAP OUTLAY	0.00	0.00	-	
282-000-935.00	VEHICLE REPAIR & MAINT	0.00	0.00	-	
282-000-935.10	RADIO REPAIR	0.00	0.00	-	
282-000-957.00	TRAINING	0.00	0.00	-	
282-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
282-000-977.00	VEHICLE REPLACEMENT	0.00	0.00	-	
282-000-995.00	INTEREST	0.00	0.00	-	
TOTAL EXPENDITURES		229,077.00	165,587.91	199,516.34	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE					
Dept 000 - 013					
Revenues					
286-000-400.00	REVENUE	0.00	0.00	-	
286-000-561.00	GRANT FROM STATE	0.00	0.00	-	
286-000-664.00	INTEREST	0.00	2.45	-	
286-000-676.00	OTHER REVENUE	0.00	0.00	-	
286-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	-	
286-000-699.01	TRANSFER IN	6,000.00	3,000.00	9,000.00	
TOTAL REVENUES		6,000.00	3,002.45	9,000.00	
Expenditures					
286-000-700.00	DISTRIBUTIONS	9,000.00	2,963.75	9,000.00	
286-000-703.10	PER DIEM	1,500.00	1,200.00	1,500.00	
286-000-860.00	TRAVEL	500.00	27.78	500.00	
286-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
286-000-995.00	INTEREST	0.00	0.00	-	
286-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		11,000.00	4,191.53	11,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 289 - SALVAGE INSPECTION FEE FUND					
Dept 000 - 013					
Revenues					
289-000-579.10	GCC GRANT	0.00	0.00	-	
289-000-630.00	SHERIFF VEHICLE INSP FEE	5,000.00	0.00	-	
289-000-664.00	INTEREST	100.00	8.56	25.00	
289-000-699.00	CARRYOVER	0.00	0.00	-	
289-000-699.01	TRANSFER IN	0.00	0.00	-	
289-000-699.04	TRANSFER IN FROM 801	0.00	0.00	-	
289-000-699.05	TRANSFER IN FROM 802	0.00	0.00	-	
TOTAL REVENUES		5,100.00	8.56	25.00	
Expenditures					
289-000-700.00	DISTRIBUTIONS	5,000.00	0.00	5,000.00	
289-000-703.00	SALARIES & WAGES	0.00	0.00	-	
289-000-712.00	LONG-TERM DISABILITY	0.00	0.00	-	
289-000-714.00	FRINGE BENEFITS	0.00	0.00	-	
289-000-715.00	SOCIAL SECURITY MATCH	0.00	0.00	-	
289-000-715.10	MEDICARE	0.00	0.00	-	
289-000-716.00	HEALTH INSURANCE BUY-OUT	0.00	0.00	-	
289-000-716.02	HEALTH INSURNACE BUY-OUT	0.00	0.00	-	
289-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	-	
289-000-717.00	LIFE INSURANCE	0.00	0.00	-	
289-000-717.10	RETIREE LIFE INSURANCE	0.00	0.00	-	
289-000-718.00	RETIREMENT	0.00	0.00	-	
289-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	0.00	0.00	-	
289-000-719.00	WORKMAN'S COMPENSATION	0.00	0.00	-	
289-000-721.00	DENTAL/OPTICAL	0.00	0.00	-	
289-000-818.00	CONTRACTUAL SERVICES	0.00	0.00	-	
289-000-818.10	AS 400 SYSTEM MAINT & SUPP	0.00	0.00	-	
289-000-828.00	SPECIAL PROJECTS	0.00	0.00	-	
289-000-831.00	INDIRECT COSTS	0.00	0.00	-	
289-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
289-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		5,000.00	0.00	5,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 290 - F.I.A. STATE MONIES					
Dept 000 - 013					
Revenues					
290-000-400.00	REVENUE	0.00	0.00	-	
290-000-561.00	GRANT FROM STATE	0.00	0.00	-	
290-000-664.00	INTEREST	40.00	7.06	-	
290-000-676.00	STATE REIMBURSEMENTS	0.00	0.00	-	
290-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	-	
290-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		40.00	7.06	-	
Expenditures					
290-000-700.00	DISTRIBUTIONS	0.00	0.00	-	
290-000-955.00	MISCELLANEOUS EXP	0.00	0.00	-	
290-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
290-000-995.00	INTEREST	0.00	0.00	-	
290-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		0.00	0.00	-	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND					
Dept 000 - 013					
Revenues					
291-000-400.00	REVENUE	0.00	0.00	-	
291-000-561.00	GRANT FROM THE STATE	0.00	0.00	-	
291-000-664.00	INTEREST	0.00	0.00	-	
291-000-676.00	REIMBURSEMENTS OTHER	0.00	0.00	-	
291-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	-	
291-000-699.01	TRANSFER IN	276,000.00	81,754.42	294,000.00	
TOTAL REVENUES		276,000.00	81,754.42	294,000.00	
Expenditures					
291-000-700.00	DISTRIBUTIONS	124,000.00	27,894.85	120,000.00	
291-000-700.01	DISTRIBUTIONS	89,000.00	50,316.22	89,000.00	
291-000-703.00	SALARIES & WAGES - CASA IHC 3	0.00	4,166.98	5,000.00	
291-000-837.00	BOARD & CARE - FOSTER CARE	0.00	0.00	-	
291-000-839.00	INDEPENDANT LIVING	0.00	0.00	-	
291-000-860.00	NON SCHEDULED PAYMENTS	8,000.00	0.00	25,000.00	
291-000-860.01	FAMILY SUPPORT/GUIDANCE IHC 2	5,000.00	968.00	5,000.00	
291-000-884.05	SUPPORTIVE VISITATION 2019	40,000.00	16,141.92	40,000.00	
291-000-957.00	FOSTER PARENT SUPP GROUP IHC 4	10,000.00	6,315.00	10,000.00	
291-000-958.00	LIFE SKILL SERVICES IHC 5	0.00	0.00	-	
291-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
291-000-995.00	INTEREST	0.00	(4.29)	-	
291-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		276,000.00	105,798.68	294,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 292 - CHILD CARE / JUVENILE					
Dept 000 - 013					
Revenues					
292-000-400.00	50% STATE PAYMENT	361,344.00	180,021.39	320,000.00	
292-000-400.01	STATE 10% INDIRECT REIMBURSEMENT	68,000.00	23,285.73	60,000.00	
292-000-400.02	SUPPLEMENTAL CHILD CARE FUND	0.00	0.00	-	
292-000-561.00	GRANT FROM THE STATE (BASIC)	15,000.00	11,991.97	15,000.00	
292-000-579.10	YES PROGRAM/SHO CAP GRANT	0.00	0.00	-	
292-000-580.00	CHILD ADVOCACY CONTRIBUTION	20,000.00	15,000.00	-	
292-000-622.00	CHILD CARE FEES	25,000.00	14,776.69	16,000.00	
292-000-664.00	INTEREST	0.00	0.00	-	
292-000-676.00	REIMBURSEMENTS	0.00	0.00	-	
292-000-676.10	TURBINE LAWSUIT REIMBURSEMENTS	0.00	0.00	-	
292-000-676.25	COMM MENTAL HEALTH REIMB	20,000.00	0.00	-	
292-000-699.00	TRANSFER IN-CIGARETTE TAX	0.00	0.00	-	
292-000-699.01	TRANSFER IN FROM 101	349,342.00	0.00	380,333.92	
292-000-699.02	TRANSFER IN FROM PROSECUTOR	0.00	0.00	-	
292-000-699.03	TRANSFER IN FUNDRAISER	0.00	0.00	-	
292-000-699.13	TRANSFER IN FROM 277	0.00	0.00	-	
TOTAL REVENUES		858,686.00	245,075.78	791,333.92	
Expenditures					
292-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
292-000-995.00	INTEREST	0.00	47.94	-	
292-000-999.16	TRANSFER OUT TO 101	0.00	0.00	-	
TOTAL EXPENDITURES		0.00	47.94	-	
Dept 149 - JUVENILE DIVISION					
Expenditures					
292-149-712.00	LONG-TERM DISABILITY	89.00	47.93	60.60	
292-149-715.00	SOCIAL SECURITY MATCH	729.00	676.99	871.00	
292-149-715.10	MEDICARE	171.00	159.82	208.00	
292-149-716.00	HEALTH INS	1,240.00	0.00	-	
292-149-716.02	HEALTH INS BUY-OUT	0.00	0.00	480.00	
292-149-716.10	RETIREE HEALTH INSURANCE	162.00	145.50	-	
292-149-717.00	LIFE INSURANCE	18.00	14.17	18.00	
292-149-717.10	RETIREE LIFE INSURANCE	2.00	3.28	-	
292-149-718.01	RETIREMENT - DEFINED CONTRIBUTION	597.00	550.98	676.00	
292-149-719.00	WORKMAN'S COMPENSATION	112.00	22.79	28.00	
292-149-726.00	SHORT-TERM DISABILITY	0.00	37.32	48.00	
292-149-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	-	
292-149-740.00	OTHER (NON-REIMB)	0.00	0.00	-	
292-149-814.00	BASIC GRANT EXPENDITURES	15,000.00	11,662.76	15,000.00	
292-149-836.00	STATE WARD CHARGES TO STATE	0.00	0.00	-	
292-149-837.00	FAMILY FOSTER CARE	20,000.00	0.00	10,000.00	
292-149-838.00	IN-HOME CARE	82,000.00	17,325.71	82,000.00	
292-149-839.00	INSTITUTIONAL CARE	356,168.00	126,872.00	356,168.00	
292-149-840.00	MEDICAL/DENTAL INSTITUTE CARE CLI	1,500.00	269.74	1,500.00	
292-149-860.00	TRAVEL	1,500.00	0.00	1,500.00	
292-149-861.00	PROGRAMMING TRANSPORTATION	2,000.00	0.00	2,000.00	
292-149-884.03	CASA IHC 3	40,000.00	30,000.00	-	
292-149-999.00	TRANSFER OUT	76,000.00	40,877.21	59,557.60	
TOTAL EXPENDITURES		597,288.00	228,666.20	530,115.20	

Dept 289 - PROBATION OFFICERS

Expenditures

292-289-702.00	DEPARTMENT HEADS SALARY	135,746.00	0.00	
292-289-703.00	SALARIES & WAGES	0.00	106,927.02	144,205.56
292-289-704.10	SUPPLEMENTAL PAY	0.00	4,602.79	1,427.78
292-289-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	-
292-289-709.00	ON-CALL PAY	0.00	0.00	-
292-289-712.00	LONG-TERM DISABILITY	980.00	481.95	660.00
292-289-715.00	SOCIAL SECURITY MATCH	8,416.00	6,665.36	8,158.27
292-289-715.10	MEDICARE	1,968.00	1,587.53	1,903.68
292-289-716.00	HOSPITALIZATION	18,315.00	12,484.05	22,516.44
292-289-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	1,000.00
292-289-716.10	RETIREE HEALTH INSURANCE	1,992.00	1,454.95	-
292-289-717.00	LIFE INSURANCE	217.00	142.01	180.00
292-289-717.10	RETIREE LIFE INSURANCE	39.00	33.46	-
292-289-718.00	RETIREMENT	24,000.00	6,000.02	11,404.00
292-289-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	7,800.00	6,299.10	7,280.00
292-289-719.00	WORKMAN'S COMPENSATION	600.00	521.68	728.00
292-289-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	-
292-289-721.00	DENTAL/OPTICAL	1,325.00	0.00	1,275.00
292-289-726.00	SHORT-TERM DISABILTY	0.00	375.49	480.00
292-289-819.00	SUB ABUSE COLL EXPENSES	0.00	0.00	-
292-289-831.00	INDIRECT COSTS	60,000.00	45,000.00	60,000.00
292-289-850.00	TELEPHONE	0.00	0.00	-
TOTAL EXPENDITURES		<u>261,398.00</u>	<u>192,575.41</u>	<u>261,218.72</u>
TOTAL REVENUES		858,686.00	245,075.78	791,333.92
TOTAL EXPENDITURES		<u>858,686.00</u>	<u>421,289.55</u>	<u>791,333.92</u>
NET OF REVENUES & EXPENDITURES		0.00	(176,213.77)	-

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 293 - SOLDIERS & SAILORS					
Dept 000 - 013					
Revenues					
293-000-664.00	INTEREST	0.00	0.31	-	
293-000-699.00	USE OF FUND BALANCE	0.00	0.00	-	
293-000-699.01	TRANSFER IN	1,500.00	0.00	1,500.00	
TOTAL REVENUES		1,500.00	0.31	1,500.00	
Expenditures					
293-000-700.00	DISTRIBUTIONS	1,500.00	299.99	1,500.00	
293-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
293-000-995.00	INTEREST	0.00	0.00	-	
TOTAL EXPENDITURES		1,500.00	299.99	1,500.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 294 - VETERAN TRUST					
Dept 000 - 013					
Revenues					
294-000-664.00	INTEREST	0.00	0.00	-	
294-000-684.00	VETERANS TRUST STATE GRANT	0.00	0.00	-	
294-000-699.00	CARRYOVER	0.00	0.00	-	
TOTAL REVENUES		0.00	0.00	-	
Expenditures					
294-000-700.00	DISTRIBUTIONS	0.00	0.00	-	
294-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
TOTAL EXPENDITURES		0.00	0.00	-	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND					
Dept 000 - 013					
Revenues					
296-000-664.00	INTEREST	100.00	13.49	25.00	
296-000-675.00	DONATIONS	1,000.00	0.00	1,000.00	
TOTAL REVENUES		1,100.00	13.49	1,025.00	
Expenditures					
296-000-930.00	MAINTENANCE	1,100.00	344.50	2,000.00	
296-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
TOTAL EXPENDITURES		1,100.00	344.50	2,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 297 - HOMELESS VETERANS FUND					
Dept 000 - 013					
Revenues					
297-000-664.00	INTEREST	0.00	0.00	-	
297-000-675.00	DONATIONS	0.00	0.00	-	
TOTAL REVENUES		0.00	0.00	-	
Expenditures					
297-000-700.00	DISTRIBUTIONS	0.00	0.00	-	
297-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
TOTAL EXPENDITURES		0.00	0.00	-	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE					
Dept 000 - 013					
Dept 101 - BOARD OF COMMISSIONERS					
Revenues					
350-101-584.00	COUNTY CONTRIBUTION	0.00	0.00	-	
350-101-664.00	INTEREST	0.00	0.00	-	
350-101-699.00	TRANSFER IN	0.00	0.00	-	
350-101-699.01	TRANSFER IN	28,910.00	0.00	18,975.79	
TOTAL REVENUES		28,910.00	0.00	18,975.79	
Expenditures					
350-101-727.10	WIRE TRANSFER FEE	0.00	0.00	-	
350-101-991.00	PRINCIPAL	25,000.00	0.00	16,665.00	
350-101-995.00	INTEREST	3,744.00	1,631.25	2,149.79	
350-101-997.00	FISCAL FEES	168.00	160.36	161.00	
TOTAL EXPENDITURES		28,912.00	1,791.61	18,975.79	
Dept 205 - CENTRAL DISPATCH					
Revenues					
350-205-584.00	CENTRAL DISPATCH CONTRIBUTION	0.00	0.00	-	
350-205-664.00	INTEREST	0.00	0.00	-	
350-205-699.00	CARRY-OVER	0.00	0.00	-	
350-205-699.01	TRANSFER IN	57,821.00	0.00	37,975.22	
TOTAL REVENUES		57,821.00	0.00	37,975.22	
Expenditures					
350-205-991.00	PRINCIPAL	50,000.00	0.00	33,335.00	
350-205-995.00	INTEREST	7,487.00	2,125.00	4,300.22	
350-205-997.00	FISCAL FEES	333.00	339.64	340.00	
TOTAL EXPENDITURES		57,820.00	2,464.64	37,975.22	
TOTAL REVENUES		86,731.00	0.00	56,951.00	
TOTAL EXPENDITURES		86,732.00	4,309.75	56,951.00	
NET OF REVENUES & EXPENDITURES		(1.00)	(4,309.75)	-	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 351 - DRAIN #7 DEBT FUND					
Dept 000 - 013					
Revenues					
351-000-580.00	SPECIAL ASSESSMENTS	179,240.00	170,475.84	70,000.00	
351-000-580.01	PREPAID SPECIAL ASSESSMENT REVENI	1,500.00	379.62	-	
351-000-664.00	INTEREST	1,500.00	97.88	200.00	
351-000-699.01	TRANSFER IN FROM 451	0.00	0.00	-	
TOTAL REVENUES		182,240.00	170,953.34	70,200.00	
Expenditures					
351-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	-	
351-000-964.00	REFUNDS	0.00	0.00	-	
351-000-991.00	PRINCIPAL	170,000.00	170,000.00	170,000.00	
351-000-995.00	INTEREST	12,240.00	8,415.00	4,420.00	
351-000-997.00	FISCAL FEES	0.00	0.00	-	
TOTAL EXPENDITURES		182,240.00	178,415.00	174,420.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 353 - DRAIN #133 DEBT FUND					
Dept 000 - 013					
Revenues					
353-000-580.00	SPECIAL ASSESSMENTS	75,000.00	71,078.54	70,000.00	
353-000-580.01	PREPAID SPECIAL ASSESSMENT REVEN	25,000.00	373.36	-	
353-000-664.00	INTEREST	1,500.00	103.71	150.00	
353-000-699.01	TRANSFER IN FROM 453	0.00	0.00	-	
TOTAL REVENUES		101,500.00	71,555.61	70,150.00	
Expenditures					
353-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	-	
353-000-964.00	REFUNDS	0.00	0.00	-	
353-000-991.00	PRINCIPAL	75,000.00	75,000.00	75,000.00	
353-000-995.00	INTEREST	14,888.00	13,650.00	12,263.00	
353-000-997.00	FISCAL FEES	200.00	200.00	200.00	
TOTAL EXPENDITURES		90,088.00	88,850.00	87,463.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 354 - DRAIN #181 DEBT FUND					
Dept 000 - 013					
Revenues					
354-000-580.00	SPECIAL ASSESSMENTS	150,000.00	273,127.01	260,000.00	
354-000-580.01	PREPAID SPECIAL ASSESSMENT REVENI	80,000.00	4,355.54	5,000.00	
354-000-664.00	INTEREST	5,000.00	524.85	750.00	
354-000-699.00	CARRYOVER	110,332.00	0.00	-	
354-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		345,332.00	278,007.40	265,750.00	
Expenditures					
354-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	-	
354-000-964.00	REFUNDS	0.00	3,904.73	-	
354-000-991.00	PRINCIPAL	235,000.00	235,000.00	235,000.00	
354-000-995.00	INTEREST	110,332.00	104,105.00	97,760.00	
354-000-997.00	FISCAL FEES	0.00	0.00	-	
TOTAL EXPENDITURES		345,332.00	343,009.73	332,760.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 355 - DRAIN #383 DEBT FUND					
Dept 000					
Revenues					
355-000-580.00	SPECIAL ASSESSMENTS	100,000.00	131,401.04	130,000.00	
355-000-580.01	PREPAID SPECIAL ASSESSMENT	30,000.00	2,276.18	2,000.00	
355-000-664.00	INTEREST	1,500.00	235.29	500.00	
355-000-698.00	LOAN PROCEEDS	0.00	0.00	-	
TOTAL REVENUES		131,500.00	133,912.51	132,500.00	
Expenditures					
355-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	-	
355-000-806.00	MATERIALS	0.00	0.00	-	
355-000-807.00	SPRAY - DRAINS	0.00	0.00	-	
355-000-808.00	FEES	0.00	0.00	-	
355-000-810.00	LEGAL ADVICE	0.00	0.00	-	
355-000-818.00	CONTRACTUAL SERVICES	0.00	0.00	-	
355-000-820.00	ENGINEERING	0.00	0.00	-	
355-000-900.00	ADVERTISING/PUBLISHING	0.00	0.00	-	
355-000-964.00	REFUNDS	0.00	0.00	-	
355-000-991.00	PRINCIPAL	90,000.00	95,000.00	95,000.00	
355-000-995.00	INTEREST	38,355.00	37,185.00	35,475.00	
355-000-999.00	TRANSFER OUT	0.00	0.00	-	
355-000-999.01	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		128,355.00	132,185.00	130,475.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 368 - PENSION FUND LIABILITY					
Dept 000 - 013					
Revenues					
368-000-664.00	INTEREST	0.00	0.00	-	
368-000-697.00	PREMIUM ON BOND ISSUANCE	0.00	0.00	-	
368-000-698.00	LOAN PROCEEDS	0.00	0.00	-	
368-000-699.01	TRANSFER IN	796,250.00	64,402.50	859,508.00	
TOTAL REVENUES		796,250.00	64,402.50	859,508.00	
Expenditures					
368-000-700.00	DISTRIBUTIONS	0.00	0.00	-	
368-000-991.00	PRINCIPAL	655,000.00	0.00	745,000.00	
368-000-992.00	INTEREST	0.00	0.00	-	
368-000-995.00	INTEREST	140,250.00	63,902.50	113,508.00	
368-000-997.00	FISCAL FEES	1,000.00	500.00	1,000.00	
368-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		796,250.00	64,402.50	859,508.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 502 - ANIMAL ADOPTION COORDINATOR					
Dept 000 - 013					
Revenues					
502-000-664.00	INTEREST	175.00	23.98	50.00	
502-000-675.00	PRIVATE DONATIONS	5,000.00	4,003.00	5,000.00	
502-000-699.01	TRANSFER IN FROM 101-430	0.00	0.00	-	
TOTAL REVENUES		5,175.00	4,026.98	5,050.00	
Expenditures					
502-000-818.00	CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	
502-000-955.00	PRIVATE DONATION EXPENDITURES	0.00	0.00	-	
502-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
502-000-995.00	INTEREST	0.00	0.00	-	
TOTAL EXPENDITURES		5,000.00	0.00	5,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 516 - DELINQUENT TAX REVOLVING FUND					
Dept 000 - 013					
Revenues					
516-000-445.00	PENALTIES & INTEREST	292,667.00	258,193.78	275,000.00	
516-000-447.00	4% DEL TAX ADMIN FEE	97,450.00	90,548.64	95,000.00	
516-000-449.00	COUNTY EXPENSE OF SALE	0.00	0.00	-	
516-000-607.11	SERVICE FEES - TREASURER	0.00	0.00	-	
516-000-639.00	TITLE SEARCH FEE	0.00	0.00	-	
516-000-642.00	LAND SALE PROCEEDS	0.00	0.00	-	
516-000-664.00	INTEREST	25,000.00	19,745.55	25,000.00	
516-000-694.00	OVER/SHORT	0.00	(13.64)	-	
516-000-699.00	CARRYOVER/FUND BALANCE	221,238.00	0.00	-	
516-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		636,355.00	368,474.33	395,000.00	
Expenditures					
516-000-700.00	DISTRIBUTIONS	0.00	0.00	-	
516-000-703.00	SALARIES & WAGES	0.00	0.00	-	
516-000-727.10	OFFICE SUPPLIES - POSTAGE	11,000.00	12,353.84	12,500.00	
516-000-728.00	TO RECORD DUE TRANSFER OUT	0.00	0.00	-	
516-000-810.00	LEGAL ADVICE	2,000.00	0.00	2,000.00	
516-000-968.01	CARRY-OUT	0.00	0.00	-	
516-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
516-000-999.00	TRANSFER OUT	0.00	0.00	-	
516-000-999.01	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		13,000.00	12,353.84	14,500.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD					
Dept 000 - 013					
Revenues					
517-000-642.00	LAND SALE PROCEEDS	50,000.00	65,781.00	50,000.00	
517-000-642.08	MISC FEES	15,000.00	24,763.80	15,000.00	
517-000-664.00	INTEREST	1,000.00	151.64	500.00	
517-000-676.30	REIMBURSEMENT	500.00	0.00	-	
517-000-699.00	CARRYOVER	0.00	0.00	-	
517-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		66,500.00	90,696.44	65,500.00	
Expenditures					
517-000-727.10	OFFICE SUPPLIES - POSTAGE	13,000.00	3,825.50	11,500.00	
517-000-810.00	LEGAL ADVICE	2,000.00	0.00	1,000.00	
517-000-818.00	SECURING & MAINT OF PROPERTY	12,000.00	5,915.70	10,000.00	
517-000-819.00	TITLE SEARCHES	25,000.00	28,363.00	30,000.00	
517-000-820.00	PERSONAL SERVICE	11,000.00	9,965.69	11,000.00	
517-000-957.00	TRAINING	1,050.00	175.00	1,600.00	
517-000-968.01	CARRY-OUT	0.00	0.00	-	
517-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
517-000-980.00	SERVER & SOFTWARE	650.00	1,500.00	1,500.00	
517-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		64,700.00	49,744.89	66,600.00	
Dept 016 - 2016 TAXES					
Revenues					
517-016-608.00	PERSONAL SERVICE	300.00	111.00	200.00	
517-016-636.00	PUBLICATION FEE	500.00	100.00	250.00	
517-016-639.00	TITLE SEARCH FEE	1,000.00	840.00	900.00	
517-016-641.00	PRE-FORFEITURE MAILING NOTICE CO'S	200.00	60.00	100.00	
TOTAL REVENUES		2,000.00	1,111.00	1,450.00	
Dept 017 - 2017 TAXES					
Revenues					
517-017-608.00	PERSONAL SERVICE	15,000.00	703.00	200.00	
517-017-636.00	PUBLICATION FEE	7,000.00	950.00	250.00	
517-017-639.00	TITLE SEARCH FEE	45,000.00	3,088.73	900.00	
517-017-641.00	PRE-FORFEITURE MAILING NOTICE CO'S	4,500.00	240.00	100.00	
TOTAL REVENUES		71,500.00	4,981.73	1,450.00	
Dept 018 - 2018 TAXES					
Revenues					
517-018-608.00	PERSONAL SERVICE	0.00	8,584.00	300.00	
517-018-636.00	PUBLICATION FEE	0.00	0.00	500.00	
517-018-639.00	TITLE SEARCH FEE	30,000.00	40,264.08	1,000.00	
517-018-641.00	PRE-FORFEITURE MAILING NOTICE CO'S	15,000.00	3,317.63	200.00	
TOTAL REVENUES		45,000.00	52,165.71	2,000.00	
Dept 019 - 2019 TAXES					
Revenues					
517-019-608.00	PERSONAL SERVICE	0.00	0.00	15,000.00	
517-019-636.00	PUBLICATION FEE	0.00	50.00	7,000.00	

517-019-639.00	TITLE SEARCH FEE	0.00	28,596.71	45,000.00
517-019-641.00	PRE-FORFEITURE MAILING NOTICE CO'S	0.00	10,860.75	4,500.00
TOTAL REVENUES		0.00	39,507.46	71,500.00

Dept 030 - 2020 TAXES

Revenues

517-030-608.00	PERSONAL SERVICE	0.00	0.00	0.00
517-030-636.00	PUBLICATION FEE	0.00	0.00	0.00
517-030-639.00	TITLE SEARCH FEE	0.00	0.00	30,000.00
517-030-641.00	PRE-FORFEITURE MAILING NOTICE CO'S	0.00	0.00	15,000.00
TOTAL REVENUES		0.00	0.00	45,000.00

TOTAL REVENUES		186,450.00	188,739.34	186,900.00
TOTAL EXPENDITURES		64,700.00	49,744.89	66,600.00
NET OF REVENUES & EXPENDITURES		121,750.00	138,994.45	120,300.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST					
Dept 000 - 013					
Revenues					
520-000-400.00	REVENUE	0.00	0.00	-	
520-000-445.00	INTEREST & ADMIN	500.00	0.00	250.00	
520-000-664.00	INTEREST	7,000.00	2,315.76	5,000.00	
520-000-699.00	CARRYOVER	0.00	0.00	-	
520-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		7,500.00	2,315.76	5,250.00	
Expenditures					
520-000-703.00	SALARIES & WAGES	0.00	814.44	-	
520-000-712.00	LONG-TERM DISABILITY	0.00	3.37	-	
520-000-715.00	SOCIAL SECURITY MATCH	0.00	48.39	-	
520-000-715.10	MEDICARE	0.00	11.63	-	
520-000-716.00	HEALTH INSURANCE	0.00	75.78	-	
520-000-716.10	RETIREE HEALTH INSURANCE	0.00	12.45	-	
520-000-717.00	LIFE INSURANCE	0.00	1.21	-	
520-000-717.10	RETIREE LIFE INSURANCE	0.00	0.24	-	
520-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	0.00	40.72	-	
520-000-719.00	WORKMAN'S COMPENSATION	0.00	1.69	-	
520-000-726.00	SHORT-TERM DISABILTY	0.00	2.62	-	
520-000-727.10	OFFICE SUPPLIES - POSTAGE	250.00	0.00	500.00	
520-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
520-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		250.00	1,012.54	500.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 542 - SOIL EROSION INSPECTION FUND					
Dept 000 - 013					
Revenues					
542-000-480.00	SOIL EROSION PERMITS	50,000.00	39,548.75	50,000.00	
542-000-482.00	PLAN OF REVIEW FEE	0.00	0.00	-	
542-000-656.00	SOIL EROSION FINES & COSTS	0.00	0.00	-	
542-000-664.00	INTEREST	350.00	94.83	200.00	
542-000-673.01	SALE OF FIXED ASSETS	0.00	4,000.00	-	
542-000-699.00	CARRY-OVER/FUND BALANCE	0.00	0.00	-	
542-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		50,350.00	43,643.58	50,200.00	
Expenditures					
542-000-702.00	DEPARTMENT HEADS SALARY	15,116.00	18,747.25	22,000.00	
542-000-703.00	SALARIES & WAGES	0.00	1,470.68	3,000.00	
542-000-704.10	SUPPLEMENTAL PAY	0.00	0.00	250.00	
542-000-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	-	
542-000-712.00	LONG-TERM DISABILITY	3.00	14.91	40.00	
542-000-715.00	SOCIAL SECURITY MATCH	937.00	1,243.16	1,565.50	
542-000-715.10	MEDICARE	219.00	290.77	366.13	
542-000-716.00	HOSPITALIZATION	0.00	1,131.28	1,320.00	
542-000-716.10	RETIREE HEALTH INSURANCE	0.00	73.93	-	
542-000-717.00	LIFE INSURANCE	0.00	5.92	10.00	
542-000-717.10	RETIREE LIFE INSURANCE	0.00	1.76	-	
542-000-718.00	RETIREMENT	0.00	0.00	-	
542-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	0.00	353.05	475.00	
542-000-719.00	WORKMAN'S COMPENSATION	140.00	194.52	250.00	
542-000-726.00	SHORT-TERM DISABILTY	0.00	11.64	20.00	
542-000-727.10	OFFICE SUPPLIES - POSTAGE	1,000.00	497.02	1,000.00	
542-000-727.25	OFFICE MACHINE	0.00	0.00	-	
542-000-750.00	GAS & OIL	600.00	260.57	600.00	
542-000-815.00	MEMBERSHIP DUES	250.00	0.00	250.00	
542-000-818.00	CONTRACTUAL SERVICES	1,500.00	0.00	-	
542-000-831.00	INDIRECT COSTS	4,915.00	3,107.25	2,666.00	
542-000-850.00	TELEPHONE	444.00	354.98	444.00	
542-000-860.00	TRAVEL	100.00	0.00	-	
542-000-935.00	VEHICLE REPAIR & MAINT	1,500.00	30.26	1,500.00	
542-000-957.00	TRAINING	250.00	27.00	250.00	
542-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
542-000-995.00	INTEREST	0.00	0.00	-	
542-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		26,974.00	27,815.95	36,006.63	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 595 - JAIL COMMISSARY / SHERIFF					
Dept 000 - 013					
Revenues					
595-000-400.00	COMMISSARY SALES	40,000.00	25,974.74	32,000.00	
595-000-607.59	CONVENIENCE FEES	8,000.00	2,175.00	5,000.00	
595-000-642.00	COMMISSIONS/IOU'S	60,000.00	50,080.55	60,000.00	
595-000-664.00	INTEREST	150.00	0.00	-	
595-000-680.00	JAIL COMMISSIONARY	0.00	0.00	-	
595-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	-	
TOTAL REVENUES		108,150.00	78,230.29	97,000.00	
Expenditures					
595-000-700.00	DISTRIBUTIONS	62,500.00	38,897.32	50,000.00	
595-000-727.10	OFFICE SUPPLIES - POSTAGE	500.00	0.00	500.00	
595-000-734.00	EQUIPMENT SERVICE FEE	750.00	0.00	750.00	
595-000-740.00	OTHER SUPPLIES	27,500.00	25,318.65	27,500.00	
595-000-930.00	REPAIRS & MAINTENANCE	0.00	0.00	-	
595-000-955.00	CONVENIENCE FEE TO CANTEEN	8,000.00	2,218.00	5,000.00	
595-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
595-000-977.00	MACHINERY & EQUIPMENT	6,000.00	4,172.98	6,000.00	
595-000-995.00	INTEREST	0.00	10.58	-	
595-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		105,250.00	70,617.53	89,750.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 598 - ANIMAL CONTROL FORFEITURES					
Dept 000 - 013					
Revenues					
598-000-400.00	REVENUE	6,000.00	6,043.80	7,500.00	
598-000-664.00	INTEREST	25.00	3.06	-	
598-000-699.00	CARRYOVER	0.00	0.00	-	
TOTAL REVENUES		6,025.00	6,046.86	7,500.00	
Expenditures					
598-000-700.00	DISTRIBUTIONS	6,000.00	7,323.05	7,500.00	
598-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
TOTAL EXPENDITURES		6,000.00	7,323.05	7,500.00	
Dept 430 - ANIMAL CONTROL					
Revenues					
598-430-675.01	PUPPY VACC REVENUE	2,000.00	249.70	1,500.00	
TOTAL REVENUES		2,000.00	249.70	1,500.00	
Expenditures					
598-430-727.45	PUPPY VACC GRANT EXPEND	2,000.00	0.00	1,500.00	
TOTAL EXPENDITURES		2,000.00	0.00	1,500.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 666 - MARINE SAFETY PROGRAM EQUIP & REPL					
Dept 000 - 013					
Revenues					
666-000-651.10	LIVERY INSPECTION FEES	0.00	0.00	0.00	
666-000-664.00	INTEREST	0.00	0.00	0.00	
666-000-675.00	PRIVATE DONATIONS	0.00	0.00	0.00	
666-000-681.00	DNR REIMBURSEMENT	2,000.00	0.00	2,000.00	
666-000-699.00	CARRY-OVER/FUND BALANCE	0.00	0.00	0.00	
666-000-699.01	TRANSFER IN	0.00	0.00	0.00	
TOTAL REVENUES		2,000.00	0.00	2,000.00	
Expenditures					
666-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00	
666-000-703.00	SALARIES & WAGES	2,000.00	572.25	2,000.00	
666-000-712.00	LONG-TERM DISABILITY	0.00	0.00	0.00	
666-000-715.00	SOCIAL SECURITY	150.00	34.63	150.00	
666-000-715.10	MEDICARE	40.00	8.10	40.00	
666-000-716.00	HEALTH INSURANCE	0.00	0.00	0.00	
666-000-716.10	HCS EXPENSE	0.00	2.27	0.00	
666-000-717.00	LIFE INSURANCE	0.00	0.00	0.00	
666-000-717.10	RETIREE LIFE INSURANCE	0.00	0.15	0.00	
666-000-718.01	MERS	0.00	23.86	0.00	
666-000-719.00	WORKMAN'S COMPENSATION	80.00	11.21	80.00	
666-000-721.00	DENTAL/OPTICAL	0.00	0.00	0.00	
666-000-726.00	SHORT-TERM DISABILITY	0.00	0.00	0.00	
666-000-727.01	EDUCATIONAL SUPPLIES	200.00	0.00	200.00	
666-000-727.10	OFFICE MACHINE LEASE & MAINT	400.00	0.00	400.00	
666-000-734.00	MACHINERY & EQUIPMENT	200.00	0.00	200.00	
666-000-746.20	UNIFORMS & ACCESORIES	300.00	140.76	300.00	
666-000-750.00	GAS & OIL	300.00	0.00	300.00	
666-000-935.00	VEHICLE/BOAT REPAIR & MAINT	100.00	692.98	100.00	
666-000-957.00	TRAINING	100.00	596.25	100.00	
666-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	
666-000-977.00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	
666-000-999.37	TRANSFER OUT	0.00	0.00	0.00	
TOTAL EXPENDITURES		3,870.00	2,082.46	3,870.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 678 - FRINGE BENEFIT FUND					
Dept 000 - 013					
Revenues					
678-000-664.00	INTEREST	1,200.00	32.27	50.00	
678-000-676.00	REIMBURSEMENT - OTHER	7,500.00	21,074.36	20,000.00	
678-000-676.01	LIFE INS REIMBURSEMENT	17,100.00	13,668.12	15,300.00	
678-000-676.02	DISABILITY INS REIMBURSEMENT	52,440.00	35,276.95	44,000.00	
678-000-676.03	FRINGE BENEFIT REIMBURSEMENT	0.00	0.00	-	
678-000-676.04	MERS REIMBURSEMENT	1,050,000.00	898,789.83	1,119,316.00	
678-000-676.05	DEFINED CONTRIBUTION REIMBURSEMENT	280,400.00	274,351.40	304,200.00	
678-000-676.06	UNEMPLOYMENT REIMBURSEMENT	0.00	0.00	-	
678-000-676.07	WORKMAN'S COMP REIMBURSEMENT	94,917.00	77,391.88	100,000.00	
678-000-676.08	MISC ADJUSTMENTS	0.00	0.00	-	
678-000-676.09	MERS EMP REIMBURSEMENT	23,660.00	20,791.53	23,712.00	
678-000-676.10	TURBINE LAWSUIT REIMBURSEMENTS	0.00	0.00	-	
678-000-699.00	CARRYOVER	0.00	0.00	-	
678-000-699.01	TRANSFER IN	750,000.00	0.00	-	
TOTAL REVENUES		2,277,217.00	1,341,376.34	1,626,578.00	
Expenditures					
678-000-700.00	DISTRIBUTIONS	0.00	466.73	-	
678-000-712.00	LONG-TERM DISABILITY	50,181.00	19,617.66	22,000.00	
678-000-715.00	SOCIAL SECURITY	0.00	0.00	-	
678-000-715.10	MEDICARE	0.00	0.00	-	
678-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	-	
678-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	-	
678-000-717.00	LIFE INSURANCE	16,909.00	13,794.37	15,300.00	
678-000-717.10	RETIREE LIFE INSURANCE	1,250.00	632.03	-	
678-000-718.00	RETIREMENT-MERS	194,000.00	128,874.06	260,808.00	
678-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	280,400.00	245,233.71	304,200.00	
678-000-718.02	MERS OPEB	750,000.00	0.00	-	
678-000-719.00	WORKMAN'S COMPENSATION	94,917.00	112,521.57	100,000.00	
678-000-723.00	RETIREE HEALTH CARE - OPEB	0.00	0.00	-	
678-000-724.00	ONE TIME LEAVE PAYOUT	0.00	0.00	-	
678-000-726.00	SHORT-TERM DISABILITY	0.00	20,775.45	22,000.00	
678-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	-	
678-000-910.00	WORKERS COMPENSATION	0.00	0.00	-	
678-000-910.50	UNEMPLOYMENT COMPENSATION	0.00	(8,370.05)	-	
678-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
678-000-991.00	PRINCIPAL	0.00	0.00	-	
678-000-995.00	INTEREST	0.00	107.92	-	
678-000-999.15	TRANSFER OUT TO 368	796,250.00	64,402.50	858,508.00	
678-000-999.16	TRANSFER OUT TO 101	0.00	0.00	-	
TOTAL EXPENDITURES		2,183,907.00	598,055.95	1,582,816.00	
Revenues					
678-001-676.00	REIMBURSEMENT OTHER	0.00	0.00	-	
678-001-676.01	SHERIFF DENTAL REIMBURSEMENT	42,000.00	33,784.76	44,000.00	
678-001-676.02	EMPLOYEE CONTRIBUTION-DENTAL/VI	0.00	0.00	-	
678-001-676.03	COUNTY HEALTH INS CONTRIBUTION	1,616,802.00	1,013,001.03	1,638,305.00	
678-001-676.04	EMP HEALTH INS CONTRIBUTION	187,000.00	82,960.91	-	
678-001-676.05	REIMBURSEMENT FAMILY CONTINUAT	0.00	0.00	-	
678-001-676.06	COBRA REIMBURSEMENT TO CNTY	30,000.00	0.00	-	
678-001-676.07	MERS HCSP EMPLOYER PORTION	5,720.00	6,139.28	7,540.00	
678-001-676.08	RETIREE HEALTH INS REIMB	155,000.00	117,205.78	52,800.00	
678-001-676.09	SOCIAL SECURITY INCENTIVE-INMATES	0.00	0.00	-	

678-001-676.10	DENTAL	40,000.00	39,608.61	45,000.00
678-001-676.11	REIMBURSEMENT - EMPLOYEE VISION	14,000.00	14,231.96	15,750.00
TOTAL REVENUES		2,090,522.00	1,306,932.33	1,803,395.00

Expenditures

678-001-715.00	SOCIAL SECURITY	0.00	0.00	-
678-001-715.10	MEDICARE	0.00	0.00	-
678-001-716.03	MED CLAIMS EMP (CURT EMP HOSP PF	0.00	0.00	-
678-001-716.05	SELF-FUNDED CLAIMS PAID-RX	0.00	0.00	-
678-001-716.08	MEDICAL CLAIMS RETIREES	0.00	0.00	-
678-001-716.10	HCSP 1-1-09 COUNTY CONTRIBUTION	5,000.00	0.00	-
678-001-716.20	PPOM FEES	0.00	0.00	-
678-001-717.08	RX CLAIMS RETIREES	0.00	0.00	-
678-001-718.00	MERS GENERAL	0.00	0.00	-
678-001-718.01	ICMA	0.00	0.00	-
678-001-718.02	MEDICAL STOP LOSS CREDITS RECEI	0.00	0.00	-
678-001-719.00	WORKMAN'S COMPENSATION	0.00	0.00	-
678-001-719.01	DENTAL SHERIFFS DEPARTMENT	0.00	0.00	-
678-001-719.02	COBRA ADMINISTRATION	0.00	0.00	-
678-001-720.00	ADMINISTRATION BLUE CROSS EMPLO	0.00	0.00	-
678-001-720.01	ADMINISTRATION BLUE CROSS RETIREI	0.00	0.00	-
678-001-720.10	ADMIN FEE - PPOM	0.00	0.00	-
678-001-721.01	STOP LOSS PREMIUM EMPLOYEES	0.00	0.00	-
678-001-721.02	STOP LOSS PREMIUM RETIREES	0.00	0.00	-
678-001-721.10	PPOM STOP LOSS	0.00	0.00	-
678-001-910.65	RETIREE HEALTH INSURANCE OPT-OUT	0.00	0.00	-
TOTAL EXPENDITURES		5,000.00	0.00	-

Expenditures

678-002-716.03	MED CLAIMS EMP (CURT EMP HOSP PF	200,000.00	211,700.65	225,000.00
678-002-716.04	MEDICAL CLAIMS SHERIFF EMPLOYEES	50,000.00	54,725.43	60,000.00
678-002-716.05	SELF-FUNDED CLAIMS PAID-RX	11,000.00	12,971.63	15,000.00
678-002-716.08	MEDICAL CLAIMS RETIREES	50,000.00	36,682.69	-
678-002-716.20	PPOM FEES	0.00	327.66	-
678-002-717.08	RX CLAIMS RETIREES	0.00	0.00	-
678-002-717.50	B/C-B/S - MAIN GROUP	1,604,460.00	1,239,337.83	1,284,000.00
678-002-717.60	B/C-B/S - SHERIFF GROUP	0.00	0.00	-
678-002-717.70	B/C-B/S - RETIREES	47,000.00	41,170.71	-
678-002-718.02	MEDICAL STOP LOSS CREDITS RECEI	0.00	0.00	-
678-002-719.01	DENTAL SHERIFFS DEPARTMENT	5,000.00	0.00	-
678-002-719.02	COBRA ADMINISTRATION	7,500.00	3,713.00	5,000.00
678-002-720.00	ADMINISTRATION-EMPLOYEES	135,000.00	236,621.32	180,000.00
678-002-720.01	ADMINISTRATION-RETIREES	0.00	0.00	-
678-002-720.10	ADMIN FEE - PPOM	0.00	0.00	-
678-002-721.01	STOP LOSS PREMIUM EMPLOYEES	0.00	0.00	-
678-002-721.02	STOP LOSS PREMIUM RETIREES	0.00	0.00	-
678-002-910.65	RETIREE HEALTH INSURANCE OPT-OUT	65,000.00	75,269.92	-
TOTAL EXPENDITURES		2,174,960.00	1,912,520.84	1,769,000.00

TOTAL REVENUES		4,367,739.00	2,648,308.67	3,429,973.00
TOTAL EXPENDITURES		4,363,867.00	2,510,576.79	3,351,816.00
NET OF REVENUES & EXPENDITURES		3,872.00	137,731.88	78,157.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 692 - TILE FUND					
Dept 000 - 013					
Revenues					
692-000-400.00	REVENUE	2,500.00	302.74	1,500.00	
692-000-664.00	INTEREST	130.00	15.24	100.00	
692-000-699.00	CARRY/OVER FUND BALANCE	2,370.00	0.00	3,400.00	
692-000-699.01	TRANSFER IN	0.00	0.00	-	
692-000-699.04	TRANSFER IN FROM 801	25,000.00	25,851.57	25,000.00	
692-000-699.05	TRANSFER IN FROM 802	10,000.00	891.92	10,000.00	
692-000-699.08	TRANSFER IN FROM 804	0.00	0.00	-	
TOTAL REVENUES		40,000.00	27,061.47	40,000.00	
Expenditures					
692-000-700.00	DISTRIBUTIONS	40,000.00	37,378.57	40,000.00	
692-000-818.00	CONTRACTUAL SERVICES	0.00	0.00	-	
692-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
692-000-999.04	TRANSFER OUT TO 801	0.00	0.00	-	
692-000-999.05	TRANSFER OUT TO DHS	0.00	0.00	-	
692-000-999.08	TRANSFER OUT TO 804	0.00	0.00	-	
692-000-999.16	TRANSFER OUT TO 101	0.00	0.00	-	
TOTAL EXPENDITURES		40,000.00	37,378.57	40,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 693 - FLEXIBLE SPENDING FUND					
Dept 000 - 013					
Revenues					
693-000-664.00	INTEREST	50.00	17.24	25.00	
693-000-676.04	EMPLOYEE CONTRIBUTION	25,000.00	23,786.73	27,000.00	
693-000-699.00	CARRYOVER	0.00	0.00	-	
693-000-699.01	TRANSFER IN	0.00	0.00	-	
TOTAL REVENUES		25,050.00	23,803.97	27,025.00	
Expenditures					
693-000-712.00	REIMB TO EMPLOYEES	25,050.00	18,369.89	26,500.00	
693-000-720.00	ADMINISTRATION FEES	0.00	6,665.63	500.00	
693-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	-	
693-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
TOTAL EXPENDITURES		25,050.00	25,035.52	27,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 702 - WIND FARM PLANNING FUND					
Dept 000 - 013					
Revenues					
702-000-400.00	REVENUE	0.00	0.00	-	
702-000-664.00	INTEREST	0.00	78.70	200.00	
TOTAL REVENUES		0.00	78.70	200.00	
Expenditures					
702-000-700.00	DISTRIBUTIONS	10,000.00	2,402.00	10,000.00	
TOTAL EXPENDITURES		10,000.00	2,402.00	10,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 721 - LIBRARY FUND					
Dept 000 - 013					
Revenues					
721-000-664.00	INTEREST	1,500.00	167.41	250.00	
721-000-699.00	CARRYOVER	0.00	0.00	-	
TOTAL REVENUES		1,500.00	167.41	250.00	
Expenditures					
721-000-730.00	LEGAL BOOKS	0.00	0.00	10,000.00	
721-000-999.00	TRANSFER OUT	0.00	0.00	-	
TOTAL EXPENDITURES		0.00	0.00	10,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 737 - OPEB FUND					
Dept 000 - 013					
Revenues					
737-000-669.00	INVESTMENT GAINS & LOSSES	70,000.00	0.00	120,000.00	
737-000-671.00	CONTRIBUTIONS - EMPLOYER	180,000.00	0.00	230,000.00	
737-000-676.00	RETIREE HEALTH INSURANCE REIMB	750,000.00	0.00	-	
737-000-699.00	TRANSFER IN	0.00	0.00	300,000.00	
TOTAL REVENUES		1,000,000.00	0.00	650,000.00	
Expenditures					
737-000-723.00	RETIREE HEALTH CARE - OPEB	180,000.00	0.00	530,000.00	
737-000-803.00	FEES	10,000.00	0.00	10,000.00	
TOTAL EXPENDITURES		190,000.00	0.00	540,000.00	

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2021-22	Department
		AMENDED BUDGET	8/17/2021 NORM (ABNORM)	Suggested Budget	Suggestion
Fund 801 - DRAINS					
Dept 000 - 013					
Revenues					
801-000-400.00	REVENUE	0.00	0.00	-	
801-000-400.01	MISCELLANEOUS	80,000.00	28,228.80	77,800.00	
801-000-482.00	SOIL INSPECTION FEES	50,000.00	19,300.00	30,000.00	
801-000-506.00	F.E.M.A.	0.00	0.00	-	
801-000-550.00	SAW STATE GRANT	0.00	0.00	-	
801-000-580.00	SPECIAL ASSESSMENTS	2,000,000.00	1,704,823.31	2,000,000.00	
801-000-580.01	PREPAID SPEC ASSESS REV	500,000.00	796,968.53	800,000.00	
801-000-581.00	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	-	
801-000-585.00	CONTRIBUTIONS FROM LOCAL GOVT U	800,000.00	116,167.27	500,000.00	
801-000-633.00	STORM WATER REVIEW FEE	15,000.00	10,305.00	15,000.00	
801-000-664.00	INTEREST	27,000.00	2,809.46	5,000.00	
801-000-672.00	SPEC ASSESS NORTH STAR MAIN'T	0.00	0.00	-	
801-000-672.10	POMPEII MAINTENANCE	0.00	0.00	-	
801-000-698.00	LOAN PROCEEDS	2,300,000.00	1,156,279.38	2,300,000.00	
801-000-698.01	INDIVIDUALS BORROWINGS	0.00	0.00	-	
801-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	-	
801-000-699.01	TRANSFER IN - COUNTY DRAIN	0.00	161,577.02	200,000.00	
801-000-699.02	TRANSFER IN FROM PROSECUTOR	0.00	0.00	-	
801-000-699.03	TRANSFER IN FROM 453	0.00	0.00	-	
801-000-699.04	TRANSFER IN FROM 455	0.00	0.00	-	
801-000-699.05	TRANSFER IN FROM 802	20,000.00	1,758.39	20,000.00	
801-000-699.06	TRANSFER IN FROM 101 CONTINGENC'	0.00	0.00	-	
801-000-699.07	TRANSFER IN FROM 678	0.00	0.00	-	
801-000-699.08	TRANSFER IN FROM 804	15,000.00	0.00	15,000.00	
801-000-699.09	TRANSFER IN FROM 692	0.00	0.00	-	
801-000-699.10	TRANSFER IN FROM 851	0.00	0.00	-	
801-000-699.11	TRANSFER IN FROM 595	0.00	0.00	-	
801-000-699.12	TRANSFER IN FROM DTR	0.00	0.00	-	
801-000-699.13	TRANSFER IN FROM 277	0.00	0.00	-	
801-000-699.14	TRANSFER IN FROM 228	0.00	0.00	-	
801-000-699.17	TRANSFER IN FROM 452	0.00	0.00	-	
801-000-699.18	TRANSFER IN FROM 205	0.00	0.00	-	
801-000-699.19	TRANSFER IN FROM 236	0.00	0.00	-	
801-000-699.20	TRANSFER IN FROM 101	0.00	0.00	-	
801-000-699.21	TRANSFER IN FROM 517	0.00	0.00	-	
801-000-699.22	TRANSFER IN FROM 454	0.00	0.00	-	
TOTAL REVENUES		5,807,000.00	3,998,217.16	5,962,800.00	
Expenditures					
801-000-700.00	DISTRIBUTIONS	0.00	0.00	-	
801-000-703.00	SALARIES & WAGES	0.00	0.00	-	
801-000-714.00	FRINGE BENEFITS	0.00	0.00	-	
801-000-715.00	SOCIAL SECURITY	0.00	0.00	-	
801-000-715.10	MEDICARE	0.00	0.00	-	
801-000-727.10	OFFICE SUPPLIES - POSTAGE	2,500.00	0.00	1,500.00	
801-000-734.00	MACHINERY & EQUIPMENT	5,000.00	0.00	5,000.00	
801-000-795.00	REPAIRS & MAINT NORTH STAR	0.00	0.00	-	
801-000-795.10	REPAIRS & MAINT POMPEII	0.00	0.00	-	
801-000-806.00	MATERIALS	350,000.00	360,776.37	450,000.00	
801-000-807.00	SPRAY - DRAINS	120,000.00	28,226.44	150,000.00	
801-000-808.00	FEES FOR SERVICES	15,000.00	2,387.34	15,000.00	
801-000-809.00	INTERCOUNTY SHARED FEES	100,000.00	31,975.49	100,000.00	
801-000-810.00	LEGAL ADVICE	50,000.00	27,867.42	50,000.00	
801-000-818.00	CONTRACTUAL SERVICES	1,797,200.00	1,368,107.30	1,800,000.00	

801-000-820.00	ENGINEERING	931,000.00	415,139.04	950,000.00
801-000-860.00	TRAVEL	1,000.00	0.00	1,000.00
801-000-900.00	PRINTING/PUBLISHING	10,000.00	2,408.75	15,000.00
801-000-964.00	REFUNDS	25,000.00	6,530.00	25,000.00
801-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-
801-000-977.00	MACHINERY & EQUIPMENT	0.00	0.00	-
801-000-991.00	PRINCIPAL	0.00	0.00	-
801-000-992.00	INTEREST	0.00	0.00	-
801-000-995.00	INTEREST	0.00	0.00	-
801-000-999.05	TRANSFER OUT TO 802	780,900.00	244,655.35	780,900.00
801-000-999.06	TRANSFER OUT TO CHILD CARE - JUVEI	0.00	0.00	-
801-000-999.07	TRANSFER OUT TO CHILD CARE - DHS	0.00	0.00	-
801-000-999.08	TRANSFER OUT TO 804	40,000.00	0.00	40,000.00
801-000-999.09	TRANSFER OUT TO 692	25,000.00	25,851.57	25,000.00
801-000-999.10	TRANSFER OUT TO 851	1,500,000.00	1,183,304.36	1,500,000.00
801-000-999.11	TRANSFER OUT TO 395	0.00	0.00	-
801-000-999.12	TRANSFER OUT TO 396	0.00	0.00	-
801-000-999.16	TRANSFER OUT TO 101	54,400.00	0.00	54,400.00
TOTAL EXPENDITURES		5,807,000.00	3,697,229.43	5,962,800.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 802 - REVOLVING DRAINS					
Dept 000 - 013					
Revenues					
802-000-664.00	INTEREST	650.00	93.40	650.00	
802-000-699.01	TRANSFER IN	0.00	0.00	-	
802-000-699.04	TRANSFER IN FROM 801	780,900.00	244,655.35	780,900.00	
802-000-699.06	TRANSFER IN FROM 101 CONTINGENC	0.00	0.00	-	
802-000-699.07	TRANSFER IN FROM 678	0.00	0.00	-	
802-000-699.08	TRANSFER IN FROM 804	0.00	0.00	-	
802-000-699.09	TRANSFER IN FROM 692	0.00	0.00	-	
TOTAL REVENUES		781,550.00	244,748.75	781,550.00	
Expenditures					
802-000-700.00	DISTRIBUTIONS	0.00	0.00	-	
802-000-727.10	OFFICE SUPPLIES - POSTAGE	800.00	0.00	800.00	
802-000-734.00	MACHINERY & EQUIPMENT	0.00	0.00	-	
802-000-806.00	MATERIALS	80,000.00	9,961.12	80,000.00	
802-000-807.00	SPRAY - DRAINS	35,000.00	6,188.64	35,000.00	
802-000-808.00	FEES FOR SERVICES	5,000.00	260.00	5,000.00	
802-000-809.00	INTERCOUNTY SHARED FEES	15,000.00	0.00	15,000.00	
802-000-810.00	LEGAL ADVICE	50,000.00	18,319.44	50,000.00	
802-000-818.00	CONTRACTUAL SERVICES	213,250.00	150,991.99	213,250.00	
802-000-820.00	ENGINEERING	300,000.00	105,753.48	300,000.00	
802-000-860.00	TRAVEL	500.00	0.00	500.00	
802-000-900.00	ADVERTISING/PUBLISHING	3,000.00	1,994.54	3,000.00	
802-000-964.00	REFUNDS	25,000.00	0.00	25,000.00	
802-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
802-000-977.00	MACHINERY & EQUIPMENT	0.00	0.00	-	
802-000-999.04	TRANSFER OUT TO 801	20,000.00	1,758.39	20,000.00	
802-000-999.05	TRANSFER OUT TO DHS	0.00	0.00	-	
802-000-999.06	TRANSFER OUT TO CHILD CARE - JUVEI	0.00	0.00	-	
802-000-999.07	TRANSFER OUT TO CHILD CARE - DHS	0.00	0.00	-	
802-000-999.08	TRANSFER OUT TO 804	15,000.00	0.00	15,000.00	
802-000-999.09	TRANSFER OUT TO 692	10,000.00	891.92	10,000.00	
802-000-999.16	TRANSFER OUT TO 101	9,000.00	0.00	9,000.00	
TOTAL EXPENDITURES		781,550.00	296,119.52	781,550.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 804 - REVOLVING MAINTENANCE FUND					
Dept 000 - 013					
Revenues					
804-000-400.00	REVENUE	0.00	0.00	-	
804-000-585.00	DUE FROM AREA AGENCY	0.00	0.00	-	
804-000-664.00	INTEREST	200.00	35.68	200.00	
804-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	14,800.00	
804-000-699.01	TRANSFER IN	0.00	0.00	-	
804-000-699.04	TRANSFER IN FROM 801	40,000.00	0.00	40,000.00	
804-000-699.05	TRANSFER IN FROM 802	15,000.00	0.00	15,000.00	
804-000-699.06	TRANSFER IN FROM 101 CONTINGENC'	0.00	0.00	-	
804-000-699.09	TRANSFER IN FROM 692	0.00	0.00	-	
804-000-699.32	TRANSFER IN FROM 211	0.00	0.00	-	
TOTAL REVENUES		55,200.00	35.68	70,000.00	
Expenditures					
804-000-700.00	DISTRIBUTIONS	37,700.00	41,595.41	55,000.00	
804-000-700.03	LIDAR-GLOBAL SURVEY	0.00	0.00	-	
804-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
804-000-999.04	TRANSFER OUT TO 801	15,000.00	0.00	15,000.00	
804-000-999.05	TRANSFER OUT TO DHS	0.00	0.00	-	
804-000-999.07	TRANSFER OUT TO CHILD CARE - DHS	0.00	0.00	-	
804-000-999.08	TRANSFER OUT TO 804	0.00	0.00	-	
804-000-999.09	TRANSFER OUT TO 692	0.00	0.00	-	
804-000-999.16	TRANSFER OUT TO 101	0.00	0.00	-	
804-000-999.21	TRANSFER OUT TO CIGARETTE TAX-CH	0.00	0.00	-	
804-000-999.32	TRANSFER OUT TO 211	2,500.00	2,500.00	-	
TOTAL EXPENDITURES		55,200.00	44,095.41	70,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
		2019-20 AMENDED BUDGET	8/17/2021 NORM (ABNORM)		
Fund 851 - DRAIN DEBT SERVICE					
Dept 000 - 013					
Revenues					
851-000-580.00	ASSESSMENTS	0.00	0.00	-	
851-000-664.00	INTEREST	0.00	0.00	-	
851-000-698.00	LOAN PROCEEDS	0.00	0.00	-	
851-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	-	
851-000-699.01	TRANSFER IN	0.00	0.00	-	
851-000-699.02	TRANSFER IN FROM PROSECUTOR	0.00	0.00	-	
851-000-699.04	TRANSFER IN FROM 801	1,500,000.00	1,183,304.36	1,500,000.00	
851-000-699.10	TRANSFER IN FROM 851	0.00	0.00	-	
TOTAL REVENUES		1,500,000.00	1,183,304.36	1,500,000.00	
Expenditures					
851-000-700.00	DISTRIBUTIONS	0.00	0.00	-	
851-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	-	
851-000-968.01	CARRYOUT	0.00	0.00	-	
851-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	-	
851-000-991.00	PRINCIPAL	1,200,000.00	963,181.85	1,200,000.00	
851-000-995.00	INTEREST	300,000.00	220,122.51	300,000.00	
851-000-999.04	TRANSFER OUT TO 801	0.00	0.00	-	
TOTAL EXPENDITURES		1,500,000.00	1,183,304.36	1,500,000.00	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		2021-22 Suggested Budget	Department Suggestion
				8/17/2021 NORM (ABNORM)		
Fund 959 - MICHIGAN JUSTICE TRAINING						
Dept 000 - 013						
Revenues						
959-000-543.00	MICHIGAN JUSTICE TRAINING	6,000.00	1,610.66		4,500.00	
959-000-664.00	INTEREST	0.00	0.26		-	
959-000-699.00	CARRY-OVER/FUND BALANCE	0.00	0.00		-	
959-000-699.01	TRANSFER IN	0.00	0.00		-	
TOTAL REVENUES		6,000.00	1,610.92		4,500.00	
Expenditures						
959-000-957.00	TRAINING	6,000.00	9,225.76		4,000.00	
959-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00		-	
959-000-995.00	INTEREST	0.00	(0.47)		-	
TOTAL EXPENDITURES		6,000.00	9,225.29		4,000.00	